

MUTUAL DEFENSE AND DEVELOPMENT PROGRAMS

9

PROGRAM—Continued

funds, 1948-64—Continued

of dollars]

Appropriations adjusted for transfers and other receipts	Total available for obligation and reservation	Net obligations ¹ and reservations ²	Total unobligated and unreserved balance	Unobligated and unreserved balance available in subsequent year	Unobligated and unreserved balance returned or reserved for return to Treasury	Gross expenditures	Unexpended balance
(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
33,276.0	32,622.7	32,597.7	-----	25.0	-653.3	30,535.0	2,087.7
37,946.8	37,715.1	37,709.8	-----	5.3	-231.7	33,535.0	4,180.1
4,600.3	4,576.3	4,573.3	-----	3.0	-24.0	2,486.4	2,089.9
1,118.5	1,118.5	1,118.5	-----	-----	-----	927.3	191.2
1,899.0	1,899.0	1,896.7	-----	2.3	-----	744.1	1,154.9
30,329.0	30,121.3	30,121.3	-----	-----	-207.7	29,377.2	744.1
71,222.8	70,337.8	70,307.5	-----	30.3	-885.0	64,070.0	6,267.8
273.8	273.8	151.4	-----	122.4	-----	.6	273.2
6.1	6.1	3.5	-----	2.6	-----	2.7	3.4
71,502.7	70,617.7	70,462.4	-----	155.3	-885.0	64,073.4	6,544.4

¹⁷ As a Government corporation, Development Loan Fund availability includes not only cash receipts but also accrued interest not yet collected. For this table only dollar fund activity is included.

¹⁸ Public Law 85-853 appropriated \$400 million and a supplementary appropriation of \$150 million was made under Public Law 86-30.

¹⁹ Public Law 86-108 authorized \$700 million for fiscal year 1960 and \$1,100 million for fiscal year 1961.

²⁰ This request includes \$700 million for fiscal year 1960 and \$500 million for fiscal year 1961.

²¹ Public Law 86-472 authorized for military assistance the appropriation in fiscal year 1961 and fiscal year 1962 of "such sums as may be necessary from time to time."

²² Includes \$394 million for the Inter-American Development Bank (Social Progress Trust Fund).

²³ Public Law 87-195 authorized \$1,700 million each for fiscal year 1962 and fiscal year 1963.

²⁴ Public Law 85-195 authorized an appropriation of \$1,200 million for fiscal year 1962 and \$1,500 million for each of fiscal years 1963 through 1966.

²⁵ Excludes \$27.1 million unobligated balance and \$0.7 million unliquidated balance transferred to the investment guarantee program.

²⁶ Excludes the executive branch's request for \$180,000,000, and \$30,000,000 appropriated by Public Law 87-872 for the investment guarantee program.

²⁷ The Foreign Assistance Act of 1961 authorized \$1,500,000,000 per year for fiscal years 1963 through 1966.

²⁸ The executive branch requested \$3,000,000,000 for fiscal years 1963 through 1966, of which \$600,000,000 was for fiscal year 1963. Public Law 87-565 authorized \$600,000,000 for each fiscal year 1963 through 1966.

²⁹ An authorization and appropriation of \$100,000,000 was originally requested for fiscal year 1963. The authorization act provided for "such amounts as may be necessary." The amount shown in col. 2 represents an increase in the appropriation request.

³⁰ Less than \$50,000.

³¹ Since the Foreign Assistance Act of 1961, as amended, contains continuing authorization for some programs, cumulative totals are omitted.

³² All guarantees issued to date have been funded from reserves consisting of borrowing authority, fee income, and some appropriated capital of the former corporate Development Loan Fund. Information for fiscal years 1948-62 is not included in total figures for individual years, but is included in cumulative figures 1948-63.

³³ \$1,500,000,000 previously authorized reduced to \$925,000,000, a reduction of \$575,000,000.

³⁴ Includes loan receipts not available for programing in fiscal year 1964: Development loans, \$3,000,000; Alliance loans, \$2,300,000.

³⁵ \$600,000,000 previously authorized for Alliance for Progress reduced to \$525,000,000, a reduction of \$75,000,000 to be netted against the \$180,000,000 newly authorized for Social Progress Trust Fund.

NOTE.—The foreign assistance program as reflected in this schedule, includes the mutual security program and selected antecedent programs and excludes others. For the most part, major foreign aid programs authorized since 1948, exclusive of GARIOA and Korean civilian relief and rehabilitation funds, are included in this schedule. The general "guideline" for including or excluding funds originally appeared in the Mutual Security Act of 1951 in the form of language bringing forward unexpended balances from certain antecedent programs. Wherever the authority to bring forward unexpended balances appeared in the Mutual Security Act of 1951, the entire prior programs appear in the totals of this report. Where funds appropriated for one purpose are utilized for another pursuant to provisions of sec. 401(a) of the Mutual Security Act of 1954, as amended (or similar provisions in previous legislation), the obligation and expenditure appear under the category for which the appropriation was originally made.