

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
<b>International Assistance Programs</b>											
<b>Millennium Challenge Corporation</b>											
<b>General Fund Accounts</b>											
Global Health Programs, State Fund Resources:											
Transfer To:											
Millennium Challenge Corporation	No Year	524	019	1031	077	21,677,979.96	-----	-----	1,336,693.13	-----	20,341,286.83
Expenses, Millennium Challenge Corporation Fund Resources:											
Undisbursed Funds	No Year		524	2750	000	4,589,372,068.27	901,000,000.00	-----	715,769,571.86	-----	4,774,602,496.41
Transfer To:											
United States Agency for International Development	No Year	072	524	2750	000	10,938,069.62	-----	-----	9,058.70	-----	10,929,010.92
Subtotal			524	2750	000	4,600,310,137.89	901,000,000.00	-----	715,778,630.56	-----	4,785,531,507.33
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-123,991.41	-----	-123,991.41	-----	-----
Total, Millennium Challenge Corporation						4,621,988,117.85	900,876,008.59	-----	716,991,332.28	-----	4,805,872,794.16
<b>International Security Assistance</b>											
<b>General Fund Accounts</b>											
Peacekeeping Operations, International Security Assistance, State Fund Resources:											
Undisbursed Funds	2015-2016		011	1032	000	10,000,000.00	-----	-10,000,000.00	-----	-----	-----
	2011					-----	-----	7,741,971.92	-----	7,741,971.92	-----
	2007-2011					-----	-----	3,322.11	-----	3,322.11	-----
	2006-2011					-----	-----	1,100,568.90	-----	1,100,568.90	-----
	2006					-158,412.82	-----	-----	-----	-----	-158,412.82
Transfer To:											
State	2014-2019	019	011	1032	000	-----	-----	839,691.00	8,313.77	-----	831,377.23
	2014-2018					5,260,164.56	-----	5,563,593.00	2,067,659.08	-----	8,756,098.48
	2013-2018					95,880.00	-----	739,342.00	949.31	-----	834,272.69
	2016-2017					-----	469,269,000.00	-----	137,021,900.76	-----	332,247,099.24
	2013-2017					432,686.00	-----	7,583,016.00	19,777.80	-----	7,995,924.20
	2012-2017					-----	-----	5,718,150.00	44,189.18	-----	5,673,960.82
	2016					-----	131,361,000.00	-----	51,488,334.68	-----	79,872,665.32
	2015-2016					224,797,591.69	-----	33,980,000.00	147,511,445.10	-----	111,266,146.59
	2012-2016					10,765,514.49	-----	1,359,044.00	4,117,697.27	-----	8,006,861.22
	2015					87,686,074.68	-----	-----	68,260,819.64	-----	19,425,255.04
	2014-2015					38,802,485.77	-----	-839,691.00	30,013,483.68	-----	7,949,311.09
	2011-2015					15,732,832.41	-----	-----	14,259,389.69	-----	1,473,442.72
	2014					37,307,177.14	-----	-5,563,593.00	14,803,619.92	-----	16,939,964.22
	2013-2014					6,653,032.51	-----	-739,342.00	5,039,517.09	-----	874,173.42

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2010-2014					7,096,214.71	-----	-----	2,074,552.99	-----	5,021,661.72
	2009-2014					2,213,767.54	-----	-----	2,061,072.25	-----	152,695.29
	2013					18,999,809.87	-----	-7,583,016.00	3,265,919.14	-----	8,150,874.73
	2012-2013					11,220,420.03	-----	-5,718,150.00	472,462.74	-----	5,029,807.29
	2009-2013					2,873,235.94	-----	-----	334,296.68	-----	2,538,939.26
	2012					8,172,315.51	-----	-1,359,044.00	32,272.99	-----	6,780,998.52
	2008-2012					2,003,885.55	-----	-----	-----	-----	2,003,885.55
	2007-2012					65,997.95	-----	-----	-----	-----	65,997.95
	2011					8,467,610.46	-----	-7,741,971.92	725,638.54	-----	-----
	2007-2011					3,322.11	-----	-3,322.11	-----	-----	-----
	2006-2011					1,099,756.15	-----	-1,100,568.90	-812.75	-----	-----
	No Year					97,082.31	-----	-----	-----	-----	97,082.31
	Subtotal		011	1032	000	499,688,444.56	600,630,000.00	23,980,000.00	483,622,499.55	8,845,862.93	631,830,082.08
Global Security Contingency Fund, International Security Assistance, State Fund Resources:											
Undisbursed Funds	2012-2017		011	1041	000	79,832,000.00	23,400,000.00	-79,832,000.00	-----	-----	23,400,000.00
Transfer To:											
State	No Year	019	011	1041	000	36,769,033.25	-----	2,668,810.00	11,853,574.00	-----	27,584,269.25
Defense	No Year	097	011	1041	000	15,924,948.46	-----	77,163,190.00	76,112,555.64	-----	16,975,582.82
	Subtotal		011	1041	000	132,525,981.71	23,400,000.00	-----	87,966,129.64	-----	67,959,852.07
Nonproliferation and Disarmament Fund, Funds Appropriated to the President Fund Resources:											
Transfer To:											
State	No Year	019	011	1071	000	246,935.60	-----	-----	20,301.64	-----	226,633.96
Non-Proliferation, Anti-Terrorism, Demining and Related Programs, International Security Assistance, State Fund Resources:											
Undisbursed Funds	2016-2017		011	1075	000	-----	265,493,000.00	-----	-----	-----	265,493,000.00
	2011					-----	-----	1,985,107.83	-----	1,985,107.83	-----
	2010-2011					-----	-----	42,687,002.98	-----	42,687,002.98	-----
	2006-2011					-----	-----	241,810.63	-----	241,810.63	-----
	No Year					-----	-----	97,077.00	-----	-----	97,077.00
Transfer To:											
State Department	2014-2019	019	011	1075	000	-----	-----	1,457,906.00	-----	-----	1,457,906.00
	2013-2018					1,115,159.16	-----	2,647,133.00	1,221,439.02	-----	2,540,853.14
	2016-2017					-----	589,979,000.00	-----	110,935,543.63	-----	479,043,456.37
	2012-2017					1,070,166.00	-----	1,004,986.00	540,608.86	-----	1,534,543.14
	2015-2016					553,597,221.30	-----	-25,734,000.00	189,388,511.34	-----	338,474,709.96
	2012-2016					2,968,290.85	-----	3,184,733.00	2,894,390.10	-----	3,258,633.75
	2011-2016					1,524,869.15	-----	2,491,451.00	1,737,513.95	-----	2,278,806.20
	2015					227,910.00	-----	-----	-----	-----	227,910.00

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
	2014-2015				277,083,028.71	-----	-1,457,906.00	167,329,767.46	-----	108,295,355.25	
	2011-2015				1,483,275.44	-----	-----	1,079,146.89	-----	404,128.55	
	2010-2015				3,998,737.41	-----	-----	2,301,443.45	-----	1,697,293.96	
	2014				493,692.55	-----	-----	493,692.55	-----	-----	
	2013-2014				101,586,492.41	-----	-2,647,133.00	38,916,784.64	-----	60,022,574.77	
	2010-2014				470,321.60	-----	-----	154,448.00	-----	315,873.60	
	2009-2014				40,858.30	-----	-----	-----	-----	40,858.30	
	2013				1,568.19	-----	-----	1,568.19	-----	-----	
	2012-2013				60,393,350.41	-----	-1,004,986.00	11,769,847.68	-----	47,618,516.73	
	2008-2013				488,126.43	-----	-----	-----	-----	488,126.43	
	2012				10,878,018.52	-----	-3,184,733.00	5,701,121.57	-----	1,992,163.95	
	2011-2012				41,120,856.66	-----	-2,491,451.00	6,278,357.76	-----	32,351,047.90	
	2007-2012				744,641.55	-----	-----	77,034.98	-----	667,606.57	
	2011				5,451,078.37	-----	-1,985,107.83	3,465,970.54	-----	-----	
	2010-2011				46,240,963.39	-----	-42,687,002.98	3,553,960.41	-----	-----	
	2006-2011				241,810.63	-----	-241,810.63	-----	-----	-----	
	No Year				256,594,218.52	30,000,000.00	-97,077.00	-6,023,644.07	-----	292,520,785.59	
	Subtotal		011	1075	000	1,367,814,655.55	885,472,000.00	-25,734,000.00	541,817,506.95	44,913,921.44	1,640,821,227.16
International Military Education and Training, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	2016		011	1081	000	-----	595,800.00	-----	-----	595,800.00	
	2015-2016					340,666.00	23,000.00	-217,389.00	-----	146,277.00	
	2014-2015					307.00	-----	-----	-----	307.00	
	2014					812.00	-----	-----	-----	812.00	
	2013-2014					2,500.00	-----	-----	-----	2,500.00	
	2013					5,696.00	-----	-----	-----	5,696.00	
	2012-2013					206,793.00	-----	-----	-----	206,793.00	
	2012					2,016.00	-----	-----	-----	2,016.00	
	2011					-----	3,272,270.46	6,240,279.04	9,512,549.50	-----	
	No Year					12,470,550.00	-----	11,600.00	-----	12,482,150.00	
Transfer To:											
Navy	2016-2017	017	011	1081	000	-----	800,000.00	-----	-----	800,000.00	
	2016					-----	40,451,756.00	-----	13,465,631.81	26,986,124.19	
	2015-2016					495,000.00	-----	54,293.00	-----	480,468.64	
	2015					25,193,768.81	-----	-99,871.00	17,718,899.33	7,374,998.48	
	2014-2015					1,060,566.16	-----	-----	-----	615,425.02	
	2014					8,119,191.71	-----	-----	2,491,113.79	5,628,077.92	
	2013-2014					683,035.20	-----	-----	-----	598,670.39	
	2013					5,431,797.06	-----	-----	-----	5,354,048.19	
	2012-2013					301,791.65	-----	-----	-----	301,791.65	
	2012					3,930,558.21	-----	-6,598.48	-----	3,937,156.69	

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Army	2011				3,979,429.93	-----	-3,977,572.88	1,857.05	-----	-----	
	No Year				1,507,767.96	-----	128,495.00	348,906.31	-----	1,287,356.65	
	2016-2017	021	011	1081	000	-----	1,000,000.00	-----	-2,363.83	-----	1,002,363.83
	2016					-----	46,384,631.00	-----	21,588,847.77	-----	24,795,783.23
	2015-2016					950,000.00	-----	79,775.00	274,566.77	-----	755,208.23
	2015					19,431,747.84	-----	-----	9,984,095.94	-----	9,447,651.90
	2014-2015					908,571.25	-----	-----	186,734.48	-----	721,836.77
	2014					4,411,932.74	-----	-----	-518,566.53	-----	4,930,499.27
	2013-2014					139,260.72	-----	-----	-----	-----	139,260.72
	2013					6,037,017.70	-----	-----	214,082.95	-----	5,822,934.75
	2012-2013					838,136.68	-----	-----	-----	-----	838,136.68
	2012					5,949,113.90	-----	-----	382,622.01	-----	5,566,491.89
Air Force	2011				6,225,523.35	-----	-6,262,736.16	-37,212.81	-----	-----	
	No Year				3,401,850.25	-----	1,172,087.00	2,321,288.87	-----	2,252,648.38	
	2016	057	011	1081	000	-----	18,882,813.00	-----	9,186,869.63	-----	9,695,943.37
	2015-2016					252,793.90	-23,000.00	183,192.00	137,665.44	-----	275,320.46
	2015					10,470,684.38	-----	-----	7,256,326.51	-----	3,214,357.87
	2014-2015					327,447.45	-----	-----	214,031.10	-----	113,416.35
	2014					2,575,715.38	-----	-----	13,309.65	-----	2,562,405.73
	2013-2014					70,755.30	-----	-----	7,526.20	-----	63,229.10
	2013					2,350,227.96	-----	-----	-41,349.65	-----	2,391,577.61
	2012-2013					109,897.61	-----	-----	106.00	-----	109,791.61
	2012					2,719,411.05	-----	-----	2,058.78	-----	2,717,352.27
	2011					2,882,379.01	-3,272,270.46	30.00	-389,861.45	-----	-----
Defense	No Year				784,194.79	-----	2,545,818.00	70,270.39	-----	3,259,742.40	
	No Year	097	011	1081	000	-----	-----	142,000.00	-----	105,154.00	
	Subtotal		011	1081	000	134,568,907.95	108,115,000.00	-----	85,583,783.21	9,512,549.50	147,587,575.24
Foreign Military Financing Program, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	2016-2017		011	1082	000	-----	540,967,929.94	-----	-----	-----	540,967,929.94
	2016					-----	11,815,661.00	-----	-----	-----	11,815,661.00
	2015-2016					584,470,000.00	-----	-584,470,000.00	-----	-----	-----
	2015					11,614,771.16	-----	-100,000.00	-----	-----	11,514,771.16
	2014					524,072.80	-----	-1,491.42	-----	-----	522,581.38
	2013					93,812.09	-----	-----	-----	-----	93,812.09
	2012					103,325.07	-----	-----	-----	-----	103,325.07
	2011					46,252.77	-----	75,657.72	-----	121,910.49	-----
	2007-2011					-----	-----	1,422,827.52	-----	1,422,827.52	-----
Transfer To:											
Navy	2016	017	011	1082	000	-----	1,843,000.00	-----	1,470,161.03	-----	372,838.97
	2015					91,263.43	-----	100,000.00	-478,117.71	-----	669,381.14

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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Title	Period of Availability	ATA	AID	MAIN						
	2014				-----	-----	-----	-100,606.00	-----	100,606.00
	2013				8,769.05	-----	-----	-20.00	-----	8,789.05
	2011				24,615.03	-----	-24,615.03	-----	-----	-----
State	2016	019	011	1082	000	1,263,541.00	-----	37,144.00	-----	1,226,397.00
	2015					1,213,061.08	-----	599,750.84	-----	613,310.24
	2014					287,205.01	-----	62,576.94	-----	224,628.07
	2013					7,920.15	-----	-----	-----	7,920.15
Army	2012					982.12	-----	-----	-----	982.12
	2016	021	011	1082	000	2,081,200.00	-----	1,975,227.68	-----	105,972.32
	2015					515,370.05	-----	415,168.59	-----	100,201.46
	2014					-----	-----	1,491.42	705.85	785.57
	2013					180,815.88	-----	115,926.19	-----	64,889.69
	2011					51,042.69	-----	-51,042.69	-----	-----
Air Force	2016	057	011	1082	000	1,635,000.00	-----	1,182,166.04	-----	452,833.96
	2015					956,563.92	-----	290,025.11	-----	666,538.81
	2014					48,062.94	-----	20,318.40	-----	27,744.54
	2013					104,147.73	-----	96,090.29	-----	8,057.44
	2012					25,493.01	-----	-----	-----	25,493.01
Defense	2014-2018	097	011	1082	000	1,000,000.00	-----	-----	-----	1,000,000.00
	2016-2017					-----	694,906,000.00	-----	-----	694,906,000.00
	2013-2017					1,301,643.00	-----	-----	-----	1,301,643.00
	2016					-----	4,523,883,598.00	3,148,464,811.10	-----	1,375,418,786.90
	2015-2016					267,367,134.00	-----	447,498,000.00	-----	714,865,134.00
	2012-2016					565,117.00	-----	-----	-----	565,117.00
	2015					493,236,258.63	-----	68,408,659.95	-----	424,827,598.68
	2014-2015					1,149,324,866.00	-----	251,539,104.48	-----	897,785,761.52
	2011-2015					211,841,369.33	-----	73,234,937.05	-----	138,606,432.28
	2014					228,323,415.92	-----	225,550,917.38	-----	2,772,498.54
	2013-2014					724,200,078.00	-----	440,419,060.42	-----	283,781,017.58
	2010-2014					390,727.74	-----	51,032.83	-----	339,694.91
	2009-2014					145,763,509.62	-----	-----	-----	145,763,509.62
	2013					120,099,356.07	-----	118,836,612.54	-----	1,262,743.53
	2012-2013					258,204,061.31	-----	86,209,644.71	-----	171,994,416.60
	2009-2013					89,297.75	-----	55,470.06	-----	33,827.69
	2008-2013					3,048,110.21	-----	448,607.85	-----	2,599,502.36
	2012					12,780,917.37	-----	12,427,432.04	-----	353,485.33
	2010-2012					35,523,289.77	-----	28,486,224.54	-----	7,037,065.23
	2008-2012					438,904.68	-----	141,940.00	-----	296,964.68
	2007-2012					1,170,234.23	-----	-----	-----	1,170,234.23
	2007-2011					1,988,580.56	-----	-1,422,827.52	565,753.04	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Subtotal			011	1082	000	4,257,024,417.17	5,778,395,929.94	-136,972,000.00	4,460,526,725.24	1,544,738.01	5,436,376,883.86
Pakistan Counterinsurgency Capability Fund, Funds Appropriated to the President											
Fund Resources:											
Transfer To:											
State	2011-2017	019	011	1083	000	-----	-----	9,043,985.00	-----	-----	9,043,985.00
	2011-2013					9,477,443.29	-----	-9,043,985.00	433,457.38	-----	0.91
	Subtotal		011	1083	000	9,477,443.29	-----	-----	433,457.38	-----	9,043,985.91
Foreign Military Financing, Direct Loan Program Account, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	2016		011	1085	000	-----	242,622,070.06	-----	242,622,070.06	-----	-----
Assistance for Relocation of Facilities in Israel, Executive Fund Resources:											
Undisbursed Funds	No Year		011	1088	000	166.60	-----	-----	-----	-----	166.60
Economic Support Fund, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	2016-2020		072	1037	000	-----	20,000,000.00	-----	1,562,318.05	-----	18,437,681.95
	2015-2019					20,000,000.00	-----	-----	-13,913,205.77	-----	33,913,205.77
	2014-2019					-----	-----	2,980,684,779.68	943,882,135.93	-----	2,036,802,643.75
	2013-2018					3,035,705,418.79	-----	-----	1,094,675,663.91	-----	1,941,029,754.88
	2012-2018					99,483,193.13	-----	-----	21,727,194.33	-----	77,755,998.80
	2016-2017					-----	3,461,738,000.00	199,492,000.00	-1,944.08	-----	3,661,231,944.08
	2012-2017					1,600,010,092.02	-----	-4,549,055.00	650,792,117.20	-----	944,668,919.82
	2015-2016					4,832,624,179.46	-11,391,582.00	-439,165,557.00	679,719,793.11	-----	3,702,347,247.35
	2014-2016					12,627,380.64	-----	-----	4,074,066.07	-----	8,553,314.57
	2011-2016					1,068,016,187.72	-----	-11,697,968.00	268,793,056.69	-----	787,525,163.03
	2010-2016					452,469,890.91	-----	-----	200,441,174.03	-----	252,028,716.88
	2014-2015					3,034,330,226.03	-----	-2,980,684,779.68	-6,590,358.26	-----	60,235,804.61
	2010-2015					420,881,362.89	-----	-----	140,948,400.79	-----	279,932,962.10
	2013-2014					183,323,998.82	-----	189,581.00	1,381,334.49	-----	182,132,245.33
	2009-2014					233,035,933.36	-----	-----	96,796,894.58	-----	136,239,038.78
	2008-2014					3,027,690.40	-----	-----	70,139.77	-----	2,957,550.63
	2012-2013					4,449,086.22	-----	-3,179,983.00	442,268.90	-----	826,834.32
	2009-2013					36,381,104.55	-----	-----	15,018,197.43	-----	21,362,907.12
	2008-2013					22,720,678.55	-----	-----	-6,710,412.28	-----	29,431,090.83
	2007-2013					941.47	-----	-----	941.47	-----	-----
	2011-2012					121,724,752.55	-----	-----	65,247,249.52	-----	56,477,503.03
	2010-2012					106,183.96	-----	-----	106,183.96	-----	-----
	2007-2012					16,509,084.90	-----	-----	-425,041.36	-----	16,934,126.26
	2010-2011					427,728.07	-----	23,738,530.04	24,049,567.43	116,690.68	-----
	2006-2011					18,605,666.71	-----	13,627,630.91	22,560,876.79	9,672,420.83	-----
	2005-2011					2,405.34	-----	-----	2,202.52	202.82	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Transfer To:	No Year				251,387,993.96	-----	-17,500,000.00	36,721,838.53	-----	197,166,155.43
State	2014-2019	019	072	1037	000	-----	813,119.00	-----	-----	813,119.00
	2013-2018					-----	2,515,705.00	5,314,533.31	-----	4,810,916.79
	2016-2017					788,430,000.00	-----	536,473,609.08	-----	251,956,390.92
	2012-2017					-----	7,409,038.00	3,247,708.33	-----	51,125,216.96
	2015-2016					-----	275,438,271.00	179,215,514.26	-----	430,603,367.12
	2011-2016					-----	5,851,676.00	1,354,459.75	-----	6,572,986.48
	2010-2016					-----	-----	-----	-----	0.66
	2014-2015					-----	-813,119.00	176,212,556.03	-----	198,461,303.35
	2010-2015					-----	-----	2,463,856.83	-----	2,973,763.57
	2013-2014					-----	-2,705,286.00	118,666,988.86	-----	90,512,208.39
	2012-2014					-----	-----	595,196.36	-----	2,000,445.63
	2009-2014					-----	-----	3,228.79	-----	69,753.85
	2012-2013					-----	-----	50,052,853.07	-----	49,914,569.55
	2008-2013					-----	-----	-----	-----	65,050.93
	2011-2012					-----	-2,153,708.00	14,766,141.11	-----	25,005,068.60
	2010-2012					-----	-----	-----	-----	228,049.23
	2007-2012					-----	-----	2,117,342.29	-----	6,387,146.83
	2010-2011					-----	-23,738,530.04	9,066,963.18	-----	-----
	2006-2011					-----	-13,627,630.91	-1,465.69	-----	-----
	1995-1996					-----	-----	-----	-----	<sup>4</sup> -507,847.17
	No Year					-----	10,700,000.00	81,323,944.98	-----	24,420,820.70
	Subtotal		072	1037	000	16,746,017,407.33	4,258,776,418.00	20,644,714.00	9,789,314.33	15,593,403,140.71
Central America and the Caribbean Emergency Disaster Recovery Fund, Agency for International Development Fund Resources:										
Undisbursed Funds	No Year		072	1096	000	4,545,537.77	-----	-----	-----	4,545,537.77
<b>Public Enterprise Funds</b>										
Foreign Military Loan Liquidating Account, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	No Year		011	4121	000	-----	-----	-18,195,710.35	<sup>5</sup> 18,195,710.35	-----
Total, International Security Assistance						23,151,909,897.53	11,897,411,418.00	-118,081,286.00	11,306,642,847.61	92,802,096.56
<b>Multilateral Assistance</b>										
<b>General Fund Accounts</b>										
Global Environment Facility, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	No Year		011	0066	000	-----	168,263,000.00	-----	168,263,000.00	-----
Contribution to the Asian Development Fund, Funds Appropriated to the President Fund Resources:										

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Undisbursed Funds	No Year		011	0067	000	-----	104,977,000.00	-----	104,977,000.00	-----	-----
Contribution to the Strategic Climate Fund, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	2016-2017		011	0071	000	-----	9,720,000.00	-----	9,720,000.00	-----	-----
	No Year					-----	49,900,000.00	-----	49,900,000.00	-----	-----
	Subtotal		011	0071	000	- 0 -	59,620,000.00	-----	59,620,000.00	-----	- 0 -
Contribution to the Inter-American Development Bank, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	No Year		011	0072	000	3,797,782,688.48	102,020,448.00	-----	102,020,448.00	-----	3,797,782,688.48
Contribution to the International Development Association, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	No Year		011	0073	000	-----	1,197,128,000.00	-----	1,197,128,000.00	-----	-----
Contribution to the Asian Development Bank, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	No Year		011	0076	000	748,095,669.50	5,608,435.00	-----	5,608,435.00	-----	748,095,669.50
Contribution to the International Bank for Reconstruction and Development, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	2016-2017		011	0077	000	-----	25,000,000.00	-----	-----	-----	25,000,000.00
	No Year					1,948,345,500.41	186,957,000.00	-----	186,957,000.00	-----	1,948,345,500.41
Authority to Borrow from the Treasury						5,715,000,000.00	-----	-----	-----	-----	5,715,000,000.00
	Subtotal		011	0077	000	7,663,345,500.41	211,957,000.00	-----	186,957,000.00	-----	7,688,345,500.41
Contribution to the International Finance Corporation, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	No Year		011	0078	000	1,367.00	-----	-----	-----	-----	1,367.00
Contribution to the African Development Fund, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	No Year		011	0079	000	0.01	175,668,000.00	-----	175,668,000.00	-----	0.01
Contribution to the Clean Technology Fund, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	No Year		011	0080	000	-----	170,680,000.00	-----	170,680,000.00	-----	-----
Contribution to the African Development Bank, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	No Year		011	0082	000	-----	34,118,027.00	-----	34,118,027.00	-----	-----
Contribution to the Multilateral Investment Guarantee Agency, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	No Year		011	0084	000	22,201,558.00	-----	-----	-----	-----	22,201,558.00
Contribution to the European Bank for Reconstruction and Development,											

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Funds Appropriated to the President Fund Resources: Undisbursed Funds	2015-2016		011	0088	000	-----	-----	-----	-2,000,000.00	-----	2,000,000.00
Debt Restructuring, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2013-2014		011	0091	000	200,000.00	-----	-----	-----	-----	200,000.00
	2012-2013					200,000.00	-----	-----	-----	-----	200,000.00
	2010-2012					19,783,698.00	-----	-----	-----	-----	19,783,698.00
	2009-2011					27,819,630.00	-----	19,072.22	27,819,630.00	19,072.22	-----
	No Year					42,357,286.61	-----	-----	-----	-----	42,357,286.61
Transfer To: US Agency for International Development	2010-2012	072	011	0091	000	8,406.38	-----	-----	-----	-----	8,406.38
	2009-2011					19,072.22	-----	-19,072.22	-----	-----	-----
	No Year					54,324.65	-----	-----	-213.54	-----	54,538.19
	Subtotal		011	0091	000	90,442,417.86	-----	-----	27,819,416.46	19,072.22	62,603,929.18
International Organizations and Programs, Economic Assistance, Funds Appropriated to the President Fund Resources: Transfer To: State	1990	019	011	1005	000	-1,694,744.51	-----	-----	-----	-----	<sup>4</sup> -1,694,744.51
Contribution to the North American Development Bank, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		011	1008	000	-----	10,000,000.00	-----	-----	-----	10,000,000.00
Contribution to the International Fund for Agricultural Development, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		011	1039	000	34,481,220.00	31,930,000.00	-----	19,930,000.00	-----	46,481,220.00
International Affairs Technical Assistance Fund Resources: Undisbursed Funds	2015-2020		011	1045	000	-----	-----	-----	-11,174,705.10	-----	11,174,705.10
	2014-2020					-----	-----	-----	-603,990.47	-----	603,990.47
	2015-2019					-----	-----	-----	-3,209,458.87	-----	3,209,458.87
	2014-2019					5,893,444.23	-----	-----	3,753,234.95	-----	2,140,209.28
	2013-2019					-----	-----	-----	-653,659.51	-----	653,659.51
	2008-2019					-----	-----	-----	-122,689.22	-----	122,689.22
	2016-2018					-----	23,500,000.00	-----	2,908,475.99	-----	20,591,524.01
	2015-2018					-----	-----	-----	-3,302,153.86	-----	3,302,153.86
	2014-2018					661,594.91	-----	-----	-3,046,182.77	-----	3,707,777.68
	2013-2018					-----	-----	-----	-122,539.17	-----	122,539.17
	2012-2018					-----	-----	-----	-32,093.91	-----	32,093.91
	2015-2017					20,629,849.25	-----	-----	12,244,854.06	-----	8,384,995.19
	2014-2017					5,187,485.16	-----	-----	941,610.19	-----	4,245,874.97
	2013-2017					735,360.99	-----	-----	140,253.83	-----	595,107.16

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2012-2017				390,403.26	-----	-----	-780,373.83	-----	1,170,777.09	
	2011-2017				937,001.52	-----	-----	321,099.72	-----	615,901.80	
	2016				-----	-----	-----	-17,287.32	-----	17,287.32	
	2015-2016				123,293.73	-----	-----	81,549.42	-----	41,744.31	
	2014-2016				8,227,677.74	-----	-----	5,917,779.89	-----	2,309,897.85	
	2013-2016				1,659,982.18	-----	-----	1,046,194.87	-----	613,787.31	
	2010-2016				33,141.77	-----	-----	15,716.54	-----	17,425.23	
	2013-2015				3,756,273.77	-----	-----	1,744,227.45	-----	2,012,046.32	
	2012-2015				1,105,840.88	-----	-----	80,581.33	-----	1,025,259.55	
	2011-2015				268,132.37	-----	-----	3.41	-----	268,128.96	
	2009-2015				8,323.76	-----	-----	8,323.76	-----	-----	
	2013-2014				756,929.17	-----	-----	143,229.93	-----	613,699.24	
	2012-2014				1,540,704.36	-----	-----	473,945.48	-----	1,066,758.88	
	2011-2014				824,482.81	-----	-----	-1,170.76	-----	825,653.57	
	2010-2014				98,551.91	-----	-----	-----	-----	98,551.91	
	2009-2014				27,757.93	-----	-----	-----	-----	27,757.93	
	2013				220,665.13	-----	-----	-----	-----	220,665.13	
	2012-2013				828,796.05	-----	-----	277,635.15	-----	551,160.90	
	2011-2013				1,955,240.42	-----	-----	219,227.32	-----	1,736,013.10	
	2010-2013				1,378,929.03	-----	-----	18.26	-----	1,378,910.77	
	2009-2013				0.02	-----	-----	-----	-----	0.02	
	2008-2013				78,631.30	-----	-----	-----	-----	78,631.30	
	2007-2013				212.00	-----	-----	-----	-----	212.00	
	2012				3,764.11	-----	-----	-----	-----	3,764.11	
	2011-2012				1,557,011.93	-----	-----	29,518.96	-----	1,527,492.97	
	2010-2012				1,442,141.25	-----	-----	374,744.19	-----	1,067,397.06	
	2011				52,468.72	-----	-----	52,468.72	-----	-----	
	2010-2011				954,249.82	-----	-----	5,424.03	948,825.79	-----	
	2009-2011				487,465.74	-----	-----	176,507.31	310,958.43	-----	
	No Year				7,625,853.96	-----	-----	2,798,617.70	-----	4,827,236.26	
	Subtotal		011	1045	000	69,451,661.18	23,500,000.00	-----	10,688,937.67	1,259,784.22	81,002,939.29
Global Agriculture and Food Security Program Fund Resources:											
Undisbursed Funds	No Year		011	1475	000	10,435,490.00	43,000,000.00	-----	21,457,447.00	-----	31,978,043.00
International Organizations and Programs Economic Assistance, Funds Appropriated to the President, State Fund Resources:											
Undisbursed Funds	2015-2017		019	1005	000	-----	-----	1,354,156.00	-----	-----	1,354,156.00
	2016				-----	337,200,000.00	-----	22,658,000.00	-----	-----	314,542,000.00
	2015				340,010,000.00	-----	-1,354,156.00	338,655,844.00	-----	-----	-----
	2014-2015				797,602.00	-----	-----	797,602.00	-----	-----	-----
	2014				1,027,983.00	-----	-----	1,027,983.00	-----	-----	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2013-2014				32,415.00	-----	-----	32,415.00	-----	-----	
	2013				460.00	-----	-----	-----	-----	460.00	
	2011-2012				27.00	-----	-----	-----	-----	27.00	
	2011				252,733.47	-----	-----	-----	252,733.47	-----	
	No Year				-----	100,000.00	-----	100,000.00	-----	-----	
	Subtotal		019	1005	000	342,121,220.47	337,300,000.00	363,271,844.00	252,733.47	315,896,643.00	
Total, Multilateral Assistance						12,776,664,048.40	2,675,769,910.00	2,646,207,555.13	1,531,589.91	12,804,694,813.36	
<b>Agency for International Development</b>											
<b>General Fund Accounts</b>											
Capital Investment Fund of the United States Agency for International Development, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	No Year		072	0300	000	52,236,267.92	168,300,000.00	-----	188,787,853.33	-----	31,748,414.59
Loan Guarantees to Israel Program Account, International Assistance Programs, Agency for International Development Fund Resources:											
Undisbursed Funds	No Year		072	0301	000	-----	2,623,180.00	-----	2,623,180.00	-----	-----
Loans Guarantees to Egypt Program Account, International Assistance Programs, Agency for International Development Fund Resources:											
Undisbursed Funds	No Year		072	0304	000	6.05	-----	-----	-----	-----	6.05
Civilian Stabilization Initiative, Funds Appropriated to the President, Agency for International Development Fund Resources:											
Undisbursed Funds	No Year		072	0305	000	5,185,138.76	-----	-----	1,351,359.85	-----	3,833,778.91
Assistance for Europe, Eurasia, and Central Asia, Funds Appropriated to the President, Agency for International Development Fund Resources:											
Undisbursed Funds	2016-2017		072	0306	000	-----	533,937,660.00	-----	4,004,557.32	-----	529,933,102.68
	2012-2017					34,471,518.64	-----	282,117.00	17,278,483.35	-----	17,475,152.29
	2011-2016					31,144,595.05	-----	1,234,858.00	14,292,917.05	-----	18,086,536.00
	2010-2015					10,993,135.44	-----	-----	4,422,163.87	-----	6,570,971.57
	2009-2014					7,868,626.94	-----	-----	3,142,416.52	-----	4,726,210.42
	2012-2013					139,693.96	-----	-----	136,238.62	-----	3,455.34
	2011-2012					4,151.03	-----	-----	4,151.03	-----	-----
	2010-2011					-----	-----	1,007,505.43	1,007,505.43	-----	-----
	No Year					102,267.88	-----	-----	-4,991.30	-----	107,259.18
Transfer To:											
State	2016-2017	019	072	0306	000	-----	126,928,540.00	-----	3,828,803.11	-----	123,099,736.89
	2011-2016					52,985.40	-----	-----	-----	-----	52,985.40
	2010-2015					107,362.18	-----	-----	-----	-----	107,362.18
	2013-2014					0.35	-----	-----	0.35	-----	-----
	2009-2014					13,319.68	-----	-----	-----	-----	13,319.68
	2012-2013					4,514,686.52	-----	-282,117.00	1,683,756.69	-----	2,548,812.83

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	2011-2012				4,366,004.50	-----	-1,734,858.00	702,979.85	-----	1,928,166.65
	2010-2011				1,046,800.92	-----	-1,007,505.43	39,295.49	-----	-----
	No Year				1,743.09	-----	-----	-----	-----	1,743.09
	Subtotal		072	0306 000	94,826,891.58	660,866,200.00	-500,000.00	50,538,277.38	-----	704,654,814.20
Private Sector Loans Program Account, Agency for International Development Fund Resources:										
Undisbursed Funds	No Year		072	0400 000	2,773,161.59	-----	-----	2,475.56	-----	2,770,686.03
Urban and Environmental Credit Program Account, Agency for International Development Fund Resources:										
Undisbursed Funds	No Year		072	0401 000	2,151,974.00	572,220.00	-----	569,938.93	-----	2,154,255.07
Assistance for the New Independent States of the Former Soviet Union: Ukraine Export Credit Insurance Program Account Fund Resources:										
Undisbursed Funds	2016-2017		072	0402 000	-----	315,000,000.00	-----	289,958,518.00	-----	25,041,482.00
	2015-2016				12,493,590.00	-----	-12,493,590.00	-----	-----	-----
	No Year				19,778.82	31,687,880.00	-----	31,687,880.00	-----	19,778.82
	Subtotal		072	0402 000	12,513,368.82	346,687,880.00	-12,493,590.00	321,646,398.00	-----	25,061,260.82
MENA Loan Guarantee Program Account, Funds Appropriated to the President, US Agency for International Development Fund Resources:										
Undisbursed Funds	2016-2017		072	0409 000	-----	4,000,000.00	-----	353,695.00	-----	3,646,305.00
	2015-2016				6-----	-----	28,000,000.00	28,000,000.00	-----	-----
	No Year				-----	26,125,010.00	-----	26,125,010.00	-----	-----
	Subtotal		072	0409 000	- 0 -	30,125,010.00	28,000,000.00	54,478,705.00	-----	3,646,305.00
Operating Expenses of the United States Agency for International Development, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	2010-2018		072	1000 000	86,423,722.25	-----	-----	756,542.46	-----	85,667,179.79
	2016-2017				-----	219,604,149.11	-----	69,387,075.20	-----	150,217,073.91
	2016				-----	1,073,271,850.89	-----	669,679,654.63	-----	403,592,196.26
	2015-2016				172,677,062.59	-7,522,000.00	30,540,441.46	159,170,268.62	-----	36,525,235.43
	2011-2016				4,267,599.29	-----	-----	3,875,141.22	-----	392,458.07
	2010-2016				958,742.18	-----	-----	517,067.88	-----	441,674.30
	2015				273,756,373.82	-----	-30,540,441.46	243,215,932.36	-----	-----
	2014-2015				80,975,316.46	-----	-----	74,975,316.46	-----	6,000,000.00
	2011-2015				17,067,267.82	-----	-----	10,183,130.50	-----	6,884,137.32
	2010-2015				956,129.13	-----	-----	545,569.90	-----	410,559.23
	2014				112,977,125.75	-----	-----	36,443,965.67	-----	76,533,160.08
	2013-2014				52,323,730.87	-----	-----	11,283,879.81	-----	41,039,851.06
	2010-2014				16,964,991.56	-----	-----	2,835,557.94	-----	14,129,433.62
	2009-2014				4,516,806.15	-----	-----	384,116.25	-----	4,132,689.90
	2012-2013				59,971,637.19	-----	-----	3,992,261.76	-----	55,979,375.43

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2009-2013					12,933,504.12	-----	-----	4,906,988.85	-----	8,026,515.27
	2008-2013					13,848,278.66	-----	-----	9,853.65	-----	13,838,425.01
	2011-2012					370,814.15	-----	-----	-5,594.14	-----	376,408.29
	2010-2012					-----	-----	-----	-1.13	-----	1.13
	2008-2012					3,854,794.95	-----	-----	-16,808.06	-----	3,871,603.01
	2007-2012					429,631.05	-----	-----	1,173.88	-----	428,457.17
	2006-2012					3,974.74	-----	-----	-----	-----	3,974.74
	2011					639,983.23	-----	-----	-12,261.33	652,244.56	-----
	2010-2011					43,105.15	-----	-----	4,393.10	38,712.05	-----
	2007-2011					6,578,043.28	-----	-----	477,643.11	6,100,400.17	-----
	2006-2011					1,433,368.30	-----	-----	-8,769.80	1,442,138.10	-----
	2005-2011					30.00	-----	-----	-----	30.00	-----
	No Year					9,953,967.77	-----	-----	-244,984.23	-----	10,198,952.00
Transfer To:											
State	1995	019	072	1000	000	-313,446.40	-----	-----	-----	-----	<sup>4</sup> -313,446.40
	Subtotal		072	1000	000	933,612,554.06	1,285,354,000.00	-----	1,292,357,114.56	8,233,524.88	918,375,914.62
Operating Expenses of the United States Agency for International Development, Office of Inspector General, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	2016-2017		072	1007	000	-----	9,900,000.00	-----	-----	-----	9,900,000.00
	2010-2017					279,696.67	-----	-----	248,022.90	-----	31,673.77
	2016					-----	56,100,000.00	-----	40,517,661.55	-----	15,582,338.45
	2015-2016					7,955,165.30	-----	-----	5,274,058.90	-----	2,681,106.40
	2011-2016					2,661,410.15	-----	-----	1,474,500.89	-----	1,186,909.26
	2010-2016					536,187.31	-----	-----	115.12	-----	536,072.19
	2015					29,392,241.20	-----	-----	8,604,958.61	-----	20,787,282.59
	2014-2015					4,920,028.90	-----	-----	3,868,453.73	-----	1,051,575.17
	2010-2015					602,835.60	-----	-----	190,868.61	-----	411,966.99
	2014					4,259,742.72	-----	-----	271,122.37	-----	3,988,620.35
	2013-2014					2,060,544.84	-----	-----	326,692.74	-----	1,733,852.10
	2009-2014					545,005.07	-----	-----	43,161.14	-----	501,843.93
	2012-2013					1,954,469.04	-----	-----	45.80	-----	1,954,423.24
	2010-2013					-----	-----	-----	-915,720.04	-----	915,720.04
	2009-2013					10,887.46	-----	-----	-----	-----	10,887.46
	2008-2013					321,096.24	-----	-----	-----	-----	321,096.24
	2011-2012					37,403.30	-----	-----	-----	-----	37,403.30
	2010-2012					915,720.04	-----	-----	-----	-----	915,720.04
	2007-2012					155,231.63	-----	-----	10.37	-----	155,221.26
	2010-2011					1,354,155.72	-----	-----	-----	1,354,155.72	-----
	2006-2011					129,597.79	-----	-----	-127,633.05	257,230.84	-----
	No Year					5,743,967.38	150,000.00	-----	2,943,798.58	-----	2,950,168.80

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		072	1007	000	63,835,386.36	66,150,000.00	-----	62,720,118.22	1,611,386.56	65,653,881.58
Assistance for Eastern Europe and the Baltic States, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	2008-2013		072	1010	000	533,746.14	-----	-----	77,463.72	-----	456,282.42
	2007-2012					2,052,723.19	-----	-----	198,516.75	-----	1,854,206.44
	2006-2011					2,746,804.40	-----	-----	533,828.12	2,212,976.28	-----
	No Year					4,655,866.03	-----	-----	572,112.02	-----	4,083,754.01
Transfer To:											
State	2008-2013	019	072	1010	000	17,793.90	-----	-----	-----	-----	17,793.90
	2007-2012					100.00	-----	-----	-----	-----	100.00
	No Year					447,858.04	-----	-----	-----	-----	447,858.04
	Subtotal		072	1010	000	10,454,891.70	-----	-----	1,381,920.61	2,212,976.28	6,859,994.81
Sahel Development Program, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	No Year		072	1012	000	605,829.75	-----	-----	-----	-----	605,829.75
Sub-Saharan Africa, Development Assistance, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	No Year		072	1014	000	15,811,977.09	-----	-----	648,931.30	-----	15,163,045.79
Development Assistance, Agency for International Development, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	2016-2020		072	1021	000	-----	25,000,000.00	-----	-----	-----	25,000,000.00
	2015-2019					25,000,000.00	-----	-----	72,029.02	-----	24,927,970.98
	2014-2019					-----	-----	1,920,349,808.44	950,357,081.70	-----	969,992,726.74
	2013-2018					1,221,451,115.41	-----	-----	630,976,857.94	-----	590,474,257.47
	2016-2017					-----	2,755,133,550.00	-----	70,040,711.59	-----	2,685,092,838.41
	2012-2017					499,914,405.06	-----	-----	245,004,042.99	-----	254,910,362.07
	2015-2016					2,462,355,050.35	-----	-30,021,720.00	499,571,050.94	-----	1,932,762,279.41
	2014-2016					30,504,650.51	-----	-----	3,946,123.72	-----	26,558,526.79
	2011-2016					247,606,032.21	-----	-----	111,963,879.35	-----	135,642,152.86
	2014-2015					1,922,320,244.09	-----	-1,920,349,808.44	1,238,275.27	-----	732,160.38
	2010-2015					99,994,384.95	-----	-----	58,203,718.94	-----	41,790,666.01
	2013-2014					96,383.24	-----	-----	-96,692.56	-----	193,075.80
	2009-2014					37,146,141.56	-----	-----	11,315,945.82	-----	25,830,195.74
	2012-2013					4,476.96	-----	-----	4,476.96	-----	-----
	2008-2013					20,589,900.92	-----	-----	4,672,799.20	-----	15,917,101.72
	2007-2013					936.91	-----	-----	-----	-----	936.91
	2011-2012					267,393.89	-----	-----	-101,311.06	-----	368,704.95
	2007-2012					15,239,198.57	-----	-----	1,207,831.08	-----	14,031,367.49
	2010-2011					11,870.65	-----	239,451.45	239,451.45	11,870.65	-----
	2006-2011					15,390,276.55	-----	-----	3,775,218.40	11,615,058.15	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Transfer To:	No Year				-77,689,317.66	-----	-----	-15,735,731.93	-----	<sup>4</sup> -61,953,585.73	
Agriculture	2015-2016	012	072	1021	011	-----	5,000,000.00	3,152,793.32	-----	1,847,206.68	
State	2015-2016	019	072	1021	000	-----	200,000.00	-----	-----	200,000.00	
	2014-2015					-----	-----	284,713.40	-----	162,317.11	
	2013-2014					-----	-----	896,747.58	-----	61,585.33	
	2009-2014					-----	-----	-----	-----	71,018.47	
	2012-2013					-----	-----	224,337.06	-----	1,793.47	
	2011-2012					-----	-----	16,019.48	-----	581,806.01	
	2010-2011					-----	-239,451.45	-----	-----	-----	
	No Year					-----	-----	-----	-----	216,122.36	
	Subtotal		072	1021	000	6,522,959,055.89	2,780,133,550.00	-24,821,720.00	2,581,230,369.66	11,626,928.80	6,685,413,587.43
Food and Nutrition, Development Assistance, Economic Assistance, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	No Year		072	1023	000	2,767,500.48	-----	-----	-----	2,767,500.48	
Population Planning and Health, Development Assistance, Economic Assistance, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	No Year		072	1024	000	272,441.82	-----	-----	-----	272,441.82	
Education and Human Resources Development, Development Assistance, Economic Assistance, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	No Year		072	1025	000	2,649,022.09	-----	-----	-----	2,649,022.09	
Transition Initiatives, International Assistance Program, Agency for International Development Fund Resources:											
Undisbursed Funds	2015-2016		072	1027	000	17,201,670.50	-----	-----	11,496,517.92	5,705,152.58	
	2014-2015					1,719,966.24	-----	-----	1,019,761.43	700,204.81	
	2012-2013					368,809.26	-----	-----	156,649.26	212,160.00	
	No Year					67,669,857.79	67,000,000.00	-----	48,458,379.21	86,211,478.58	
	Subtotal		072	1027	000	86,960,303.79	67,000,000.00	-----	61,131,307.82	92,828,995.97	
HIV/AIDS Working Capital Fund, Agency for International Development Fund Resources:											
Undisbursed Funds	No Year		072	1033	000	647,984,438.63	-----	-----	-514,291,943.78	1,162,276,382.41	
International Disaster Assistance, Funds Appropriated to the President, US Agency for International Development Fund Resources:											
Undisbursed Funds	2013-2014		072	1035	000	22,429,973.14	-----	-----	15,731,914.45	6,698,058.69	
	2012-2013					4,946,585.69	-----	-----	176,250.00	4,770,335.69	
	No Year					2,824,103,549.09	2,756,480,176.00	3,269,588.27	2,204,661,759.33	3,379,191,554.03	
Transfer To:											
State	No Year	019	072	1035	000	209,460.27	-----	-209,460.27	-----	-----	
	Subtotal		072	1035	000	2,851,689,568.19	2,756,480,176.00	3,060,128.00	2,220,569,923.78	3,390,659,948.41	

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Sub-Saharan Africa Disaster Assistance, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		072	1040	000	81,817.60	-----	-----	-----	81,817.60
Assistance for the Independent States of the Former Soviet Union, Funds Appropriated to the President, United Agency for International Development Fund Resources: Undisbursed Funds	2008-2014		072	1093	000	615,028.74	-----	-----	-----	507,903.00
	2008-2013					3,521,322.90	-----	-----	-----	3,635,113.89
	2007-2012					1,065,352.91	-----	-----	-----	955,238.84
	2006-2011					2,084,079.19	-----	-----	1,586,444.48	-----
	No Year					10,234,194.42	-----	-----	-----	9,704,827.58
Transfer To: State	No Year	019	072	1093	000	1,059,345.43	-----	-----	-----	1,059,345.43
	Subtotal		072	1093	000	18,579,323.59	-----	-----	1,130,450.37	1,586,444.48
Child Survival and Health Programs Fund, United States Agency for International Development Fund Resources: Undisbursed Funds	2007-2012		072	1095	000	5,672,530.56	-----	-----	-----	5,123,827.34
	2006-2011					9,680,484.04	-----	-----	6,909,332.15	-----
	No Year					29,569,014.00	-----	-----	-----	33,868,034.60
	Subtotal		072	1095	000	44,922,028.60	-----	-----	-979,165.49	6,909,332.15
Development Credit Authority, Agency for International Development Fund Resources: Undisbursed Funds	2013-2019		072	1264	000	-----	-----	23,202,870.73	-----	1,754,373.93
	2016-2018					-----	13,057,450.00	-----	-----	3,085,912.37
	2012-2018					10,953,564.66	-----	2,011,092.31	-----	2,100,316.56
	2015-2017					11,377,850.12	-----	15,843,720.00	-----	4,267,776.18
	2011-2017					7,270,138.93	-----	-----	-----	1,327,047.11
	2014-2016					40,677,253.15	-----	-----	-----	727,749.18
	2010-2016					11,062,774.29	-----	-----	-----	1,156,896.87
	2013-2015					23,403,519.10	-----	-23,202,870.73	-----	-70,406.48
	2009-2015					14,028,196.94	-----	-----	-----	1,184,778.88
	2012-2014					1,797,617.31	-----	-1,691,092.31	-----	-----
	2008-2014					4,658,961.95	-----	-----	-----	438,430.47
	2011-2013					992,262.58	-----	-----	-----	-28,130.55
	2007-2013					3,571,208.53	-----	-----	-----	421,908.66
	2006-2012					1,261,318.38	-----	-----	-----	188,876.56
	2005-2011					2,259,680.15	-----	-----	-----	-----
	2004-2011					3,554,183.06	-----	-----	-----	397,415.39
	2003-2011					3,762,780.96	-----	-----	-----	467,785.13
	2002-2011					2,186,000.25	-----	-----	-----	113,189.68
	No Year					3,378,251.80	6,702,890.00	-----	-----	7,764,389.46

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Special Fund Accounts</b>	Subtotal		072	1264	000	146,195,562.16	19,760,340.00	16,163,720.00	25,298,309.40	10,784,254.22	146,037,058.54
Loan Guarantees to Israel Program, Reimbursements of Administrative Expenses, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	5318	000	27,000.00	-----	-----	-----	-----	27,000.00
<b>Public Enterprise Funds</b>											
Development Loan Fund, Executive Fund Resources: Undisbursed Funds	No Year		072	4103	000	8,846,025.06	-----	-----	-314,840,673.70	<sup>5</sup> 314,430,689.98	9,256,008.78
Property Management Fund, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	4175	000	27,117,249.24	-----	-----	175,815.82	-----	26,941,433.42
Housing and Other Credit Guaranty Programs, Liquidating Account, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	4340	000	2,290,053.14	5,934,303.74	-----	-11,411,681.80	<sup>5</sup> 17,351,689.75	2,284,348.93
Private Sector Revolving Fund, Liquidating Account, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	4341	000	46,980.18	-----	-----	-----	-----	46,980.18
<b>Intragovernmental Funds</b>											
Working Capital Fund, International Assistance Program Fund Resources: Undisbursed Funds	No Year		072	4513	000	16,755,990.23	-----	-----	13,779.78	-----	16,742,210.45
Acquisition of Property Revolving Fund, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	4590	000	46,299.08	-----	-----	-----	-----	46,299.08
<b>Trust Fund Accounts</b>											
Foreign National Employees Separation Liability Fund, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	8342	000	42,717,805.89	6,809,237.54	-----	1,294,897.19	-----	48,232,146.24
Technical Assistance, United States Dollars Advanced from Foreign Governments, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	8502	000	2,779,825.46	-----	-----	213,209.27	-----	2,566,616.19
Gifts and Donations, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	8824	000	218,826,122.47	-----	-----	16,353,698.70	-----	202,472,423.77
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-789,090,739.01	-----	-789,090,739.01	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-6,143,343.24	-----	-6,143,343.24	-----	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total Offsetting Receipts					- 0 -	-795,234,082.25	-----	-795,234,082.25	-----	- 0 -	
Total, Agency for International Development					11,838,521,861.27	7,401,562,015.03	9,408,538.00	5,247,760,487.51	374,747,227.10	13,626,984,699.69	
<b>Overseas Private Investment Corporation</b>											
<b>General Fund Accounts</b>											
Overseas Private Investment Corporation, Program Account											
Fund Resources:											
Undisbursed Funds	2016-2018		071	0100	000	-----	399,145,354.62	-----	379,145,354.62	-----	20,000,000.00
	2015-2017					25,000,000.00	-----	-----	-----	-----	25,000,000.00
	2014-2016					26,705,200.00	-----	2,718,190.89	-----	-----	23,987,009.11
	2013-2015					20,404,925.00	-----	5,106,497.73	-----	-----	15,298,427.27
	2012-2014					11,798,064.08	-----	2,542,666.68	-----	-----	9,255,397.40
	2011-2013					13,110,391.10	-----	1,235,401.03	-----	-----	11,874,990.07
	2010-2012					11,620,835.65	-----	1,355,205.58	-----	-----	10,265,630.07
	2009-2011					14,646,417.05	-----	50,632.87	-----	-----	<sup>7</sup> 14,595,784.18
	2008-2010					4,590,051.90	-----	657,600.00	-----	-----	<sup>8</sup> 3,932,451.90
	2007-2008					2,037,950.16	-----	-2,037,950.16	-----	-----	-----
	No Year					1,622,615.36	50,893,833.45	-----	50,893,833.45	-----	1,622,615.36
	Subtotal		071	0100	000	131,536,450.30	450,039,188.07	-2,037,950.16	443,705,382.85	-----	135,832,305.36
<b>Public Enterprise Funds</b>											
Overseas Private Investment Corporation Insurance and Equity Non											
Credit Account											
Fund Resources:											
Undisbursed Funds	2015-2016		071	4184	000	-----	-----	4,400,000.00	-----	-----	4,400,000.00
	2014-2015					400,000.00	-----	-----	157,262.72	-----	242,737.28
	2013-2014					424,529.00	-----	-----	331,883.00	-----	92,646.00
	2012-2013					2,943,005.42	-----	1,253,048.00	-----	-----	1,689,957.42
	2011-2012					750,000.00	-----	750,000.00	-----	-----	-----
	2010-2011					7,905,503.00	-----	7,905,503.00	-----	-----	-----
	No Year					20,790,372.28	-57,672,200.00	-48,355,245.19	-117,360,775.03	-----	32,123,702.12
Unrealized Discount on Investments						-78,536,438.08	-----	4,974,414.19	-----	-----	-73,562,023.89
Investments in US Treasury Securities						5,619,164,153.43	-----	46,418,781.16	-----	-----	5,665,582,934.59
	Subtotal		071	4184	000	5,573,841,125.05	-57,672,200.00	7,437,950.16	-106,963,078.31	-----	5,630,569,953.52
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-576,037,548.74	-----	-576,037,548.74	-----	-----
Total, Overseas Private Investment Corporation						5,705,377,575.35	-183,670,560.67	5,400,000.00	-239,295,244.20	-----	5,766,402,258.88
<b>Trade and Development Agency</b>											
<b>General Fund Accounts</b>											
Trade and Development Agency, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	2013-2018		011	1001	000	-----	-----	1,076,536.85	-----	-----	1,076,536.85

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2016-2017				-----	60,000,000.00	-----	12,649,035.74	-----	47,350,964.26	
	2012-2017				2,170,819.05	-----	1,409,654.19	406,622.36	-----	3,173,850.88	
	2015-2016				49,216,953.90	-----	4,000,000.00	19,154,183.30	-----	34,062,770.60	
	2011-2016				4,105,999.26	-----	8,587,222.62	1,126,578.69	-----	11,566,643.19	
	2014-2015				20,224,438.52	-----	-----	9,840,310.95	-----	10,384,127.57	
	2010-2015				3,348,010.09	-----	-----	1,516,736.78	-----	1,831,273.31	
	2013-2014				10,155,325.25	-----	-1,076,536.85	3,241,374.09	-----	5,837,414.31	
	2009-2014				1,861,171.00	-----	-----	440,874.00	-----	1,420,297.00	
	2012-2013				7,532,151.84	-----	-1,409,654.19	959,283.00	-----	5,163,214.65	
	2008-2013				221,455.17	-----	-----	-----	-----	221,455.17	
	2011-2012				4,616,897.59	-----	-587,222.62	619,304.50	-----	3,410,370.47	
	2010-2011				1,909,298.73	-----	-----	949,569.66	959,729.07	-----	
	No Year				659,195.08	-----	-----	-----	-----	659,195.08	
	Subtotal		011	1001	000	106,021,715.48	60,000,000.00	12,000,000.00	50,903,873.07	959,729.07	126,158,113.34
Total, Trade and Development Agency						106,021,715.48	60,000,000.00	12,000,000.00	50,903,873.07	959,729.07	126,158,113.34
<b>Peace Corps</b>											
<b>General Fund Accounts</b>											
Operating Expenses, Peace Corps, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds											
	2016-2017		011	0100	000	-----	410,000,000.00	-----	253,907,725.85	-----	156,092,274.15
	2015-2016					141,632,658.00	-----	-----	136,043,446.86	-----	5,589,211.14
	2014-2015					5,244,298.62	-----	-----	1,962,103.37	-----	3,282,195.25
	2013-2014					2,356,541.58	-----	-----	32,221.24	-----	2,324,320.34
	2012-2013					1,945,086.02	-----	-----	128,968.63	-----	1,816,117.39
	2011-2012					1,479,106.81	-----	-----	-60,721.39	-----	1,539,828.20
	2010-2011					1,248,398.38	-----	-----	1,056.94	1,247,341.44	-----
	No Year					10,235.65	-----	-----	209.55	-----	10,026.10
	Subtotal		011	0100	000	153,916,325.06	410,000,000.00	-----	392,015,011.05	1,247,341.44	170,653,972.57
Foreign Currency Fluctuations, Peace Corps											
Fund Resources:											
Undisbursed Funds											
	No Year		011	0101	000	5,500,000.00	-----	-----	-----	-----	5,500,000.00
<b>Special Fund Accounts</b>											
Foreign Service National Contractors Separation Liability Fund, Peace											
Corps											
Fund Resources:											
Undisbursed Funds											
	No Year		011	5395	000	20,443,695.46	3,200,000.00	-----	2,482,503.39	-----	21,161,192.07
<b>Trust Fund Accounts</b>											
Gifts and Contributions, Peace Corps											
Fund Resources:											
Undisbursed Funds											
	No Year		011	8245	000	1,397,579.32	3,150,427.18	-----	2,570,041.82	-----	1,977,964.68
Advances from Foreign Governments, Peace Corps											
Fund Resources:											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Undisbursed Funds	No Year		011	8246	000	16,178.38	30,000.00	-----	955.86	-----	45,222.52
Foreign Service National Separation Liability Trust Fund, Peace Corps Fund Resources:											
Undisbursed Funds	No Year		011	8345	000	4,290,077.78	-----	-----	441,699.92	-----	3,848,377.86
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-2,749,551.38	-----	-2,749,551.38	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-3,200,000.00	-----	-3,200,000.00	-----	-----
Total Offsetting Receipts						- 0 -	-5,949,551.38	-----	-5,949,551.38	-----	- 0 -
Total, Peace Corps						185,563,856.00	410,430,875.80	-----	391,560,660.66	1,247,341.44	203,186,729.70
<b>Inter-American Foundation</b>											
<b>General Fund Accounts</b>											
Inter-American Foundation Fund Resources:											
Undisbursed Funds	2016-2017		011	3100	000	-----	22,500,000.00	-----	9,921,774.51	-----	12,578,225.49
	2015-2016					12,011,413.52	-----	-----	7,843,276.66	-----	4,168,136.86
	2011-2016					81,796.09	-----	-----	81,796.02	-----	0.07
	2014-2015					4,584,692.68	-----	-----	2,724,672.25	-----	1,860,020.43
	2013-2014					1,963,508.01	-----	-----	1,185,277.67	-----	778,230.34
	2009-2014					0.22	-----	-----	-----	-----	0.22
	2012-2013					1,178,401.52	-----	-----	137,931.65	-----	1,040,469.87
	2011-2012					627,634.83	-----	-----	-23,040.13	-----	650,674.96
	2010-2011					358,937.59	-----	-----	-2,479.64	361,417.23	-----
	No Year					14,992,018.46	-----	-----	2,030,375.66	-----	12,961,642.80
	Subtotal		011	3100	000	35,798,402.92	22,500,000.00	-----	23,899,584.65	361,417.23	34,037,401.04
<b>Trust Fund Accounts</b>											
Gifts, Donations and Contributions, Inter-American Foundation, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	No Year		011	8243	000	268,714.66	79,151.00	-----	292,386.72	-----	55,478.94
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-79,151.00	-----	-79,151.00	-----	-----
Total, Inter-American Foundation						36,067,117.58	22,500,000.00	-----	24,112,820.37	361,417.23	34,092,879.98
<b>African Development Foundation</b>											
<b>General Fund Accounts</b>											
African Development Foundation, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	2016-2017		011	0700	000	-----	30,000,000.00	-----	13,876,570.69	-----	16,123,429.31
	2015-2016					16,305,622.27	-----	4,000,000.00	10,318,621.95	-----	9,987,000.32
	2014-2015					7,182,092.50	-----	-----	3,433,206.54	-----	3,748,885.96
	2013-2014					4,370,395.34	-----	-----	1,403,894.16	-----	2,966,501.18

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2012-2013					2,441,407.37	-----	-----	405,337.68	-----	2,036,069.69
	2011-2012					2,775,851.50	-----	-----	172,399.35	-----	2,603,452.15
	2010-2011					1,685,320.20	-----	-----	32,679.95	1,652,640.25	-----
	No Year					333,311.91	-----	-----	18,663.45	-----	314,648.46
	Subtotal		011	0700	000	35,094,001.09	30,000,000.00	4,000,000.00	29,661,373.77	1,652,640.25	37,779,987.07
<b>Trust Fund Accounts</b>											
Gifts and Donations, African Development Foundation											
Fund Resources:											
Undisbursed Funds											
	No Year		011	8239	000	338,672.87	1,172,520.23	379,013.72	1,092,034.95	-----	798,171.87
Funds Held Outside the Treasury											
						3,829,826.29	-----	-379,013.72	-----	-----	3,450,812.57
	Subtotal		011	8239	000	4,168,499.16	1,172,520.23	-----	1,092,034.95	-----	4,248,984.44
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public											
						-----	-1,172,520.23	-----	-1,172,520.23	-----	-----
Total, African Development Foundation											
						39,262,500.25	30,000,000.00	4,000,000.00	29,580,888.49	1,652,640.25	42,028,971.51
<b>International Monetary Programs</b>											
<b>General Fund Accounts</b>											
United States Quota, International Monetary Fund, Funds Appropriated to the President											
Fund Resources:											
Transfer To:											
Treasury											
	No Year	020	011	0003	000	43,912,819,888.99	65,593,737,547.92	-----	145,430,113.00	1,734,440,831.46	107,626,686,492.45
Treasury											
	No Year					8,167,861,212.29	-----	-----	-----	-1,401,644,674.99	9,569,505,887.28
	Subtotal		011	0003	000	52,080,681,101.28	65,593,737,547.92	-----	145,430,113.00	332,796,156.47	117,196,192,379.73
United States Quota, International Monetary Fund, Direct Loan Program Account, Executive											
Fund Resources:											
Undisbursed Funds											
	No Year		011	0006	000	141,002,412.91	-----	-----	-----	141,002,412.91	-----
Loans to the International Monetary Fund, Executive											
Fund Resources:											
Transfer To:											
Treasury											
	No Year	020	011	0074	000	-----	-----	-----	-59,878,315.68	-----	59,878,315.68
Loans to the International Monetary Fund, Direct Loan Program Account, Executive											
Fund Resources:											
Undisbursed Funds											
	No Year		011	0085	000	325,137,305.27	-----	-----	-----	325,137,305.27	-----
Total, International Monetary Programs											
						52,546,820,819.46	65,593,737,547.92	-----	85,551,797.32	798,935,874.65	117,256,070,694.41

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
<b>Military Sales Program</b>											
<b>Public Enterprise Funds</b>											
Special Defense Acquisition Fund, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	No Year		011	4116	000	50,396,402.53	-85,067,637.14	-95,219,574.00	-243,538,354.27	-----	113,647,545.66
Transfer To:											
Defense	2016-2018	097	011	4116	000	-----	85,067,637.14	-----	172,642.64	-----	84,894,994.50
	2015-2017					-----	-----	78,130,000.00	248,330.34	-----	77,881,669.66
	2014-2016					82,198,993.77	-----	8,789,574.00	14,414,705.72	-----	76,573,862.05
	2013-2016					61,413,317.69	-----	-----	18,920,501.88	-----	42,492,815.81
	2012-2015					4,037.34	-----	1,000,000.00	893,494.28	-----	110,543.06
	No Year					11,514.57	-----	7,300,000.00	4,846,892.78	-----	2,464,621.79
	Subtotal		011	4116	000	194,024,265.90	-----	-----	-204,041,786.63	-----	398,066,052.53
<b>Trust Fund Accounts</b>											
Advances, Foreign Military Sales, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	No Year		011	8242	000	25,735,069,142.42	32,051,702,509.12	-----	28,236,881,117.55	-----	29,549,890,533.99
Unfunded Contract Authority						123,110,918,956.67	-1,992,267,896.74	-----	-----	-----	121,118,651,059.93
	Subtotal		011	8242	000	148,845,988,099.09	30,059,434,612.38	-----	28,236,881,117.55	-----	150,668,541,593.92
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public											
						-----	-32,051,702,509.12	-----	-32,051,702,509.12	-----	-----
Total, Military Sales Program						149,040,012,364.99	-1,992,267,896.74	-----	-4,018,863,178.20	-----	151,066,607,646.45
<b>Special Assistance Initiatives</b>											
<b>General Fund Accounts</b>											
Demobilization and Transition Fund, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	No Year		072	1500	000	87,059.49	-----	-----	586.66	-----	86,472.83
Total, Special Assistance Initiatives						87,059.49	-----	-----	586.66	-----	86,472.83
Total, International Assistance Programs						260,048,296,933.65	86,816,349,317.93	-87,272,748.00	16,241,154,426.70	1,272,237,916.21	329,263,981,160.67
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Foreign Military Financing, Direct Loan Financing Account, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	No Year		011	4122	000	15,630,826.31	-----	2,457,377,929.94	-56,970,385.96	-----	2,529,979,142.21
Authority to Borrow from the Treasury						2,033,076,254.71	2,457,377,929.94	-2,523,981,492.95	-----	1,966,472,691.70	-----
	Subtotal		011	4122	000	2,048,707,081.02	2,457,377,929.94	-66,603,563.01	-56,970,385.96	1,966,472,691.70	2,529,979,142.21
Military Debt Reduction Financing Account											
Fund Resources:											
Undisbursed Funds	No Year		011	4174	000	27,563.23	-----	1,979,526.96	-9,760,199.04	-----	11,767,289.23
Authority to Borrow from the Treasury						-----	1,979,526.96	-1,979,526.96	-----	-----	-----
	Subtotal		011	4174	000	27,563.23	1,979,526.96	-----	-9,760,199.04	-----	11,767,289.23

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
United States Quota IMF Direct Loan Financing Account Fund Resources:										
Undisbursed Funds	No Year		011	4383	000	42,019,811.67	-----	-1,298,191,701.19	-1,256,171,889.52	-----
Authority to Borrow from the Treasury						5,668,984,916.67	297,695.00	-----	-----	5,669,282,611.67
Subtotal			011	4383	000	5,711,004,728.34	297,695.00	-1,298,191,701.19	-1,256,171,889.52	5,669,282,611.67
Loans to IMF Direct Loan Financing Account										
Fund Resources:										
Undisbursed Funds	No Year		011	4384	000	1,661,639,806.97	-----	-5,899,055,069.45	-4,306,918,244.59	\$ 69,502,982.11
Authority to Borrow from the Treasury						81,830,020,329.33	-----	-----	-----	81,830,020,329.33
Subtotal			011	4384	000	83,491,660,136.30	-----	-5,899,055,069.45	-4,306,918,244.59	81,899,523,311.44
Overseas Private Investment Corporation, Direct Loan Financing Account Fund Resources:										
Undisbursed Funds	No Year		071	4074	000	110,257,956.81	-----	247,446,448.82	245,754,405.31	-----
Authority to Borrow from the Treasury						2,462,750,350.21	1,692,012,877.76	-628,743,858.07	-----	764,743,087.04
Subtotal			071	4074	000	2,573,008,307.02	1,692,012,877.76	-381,297,409.25	245,754,405.31	2,873,226,283.18
Overseas Private Investment Corporation, Guaranteed Loan Financing Account Fund Resources:										
Undisbursed Funds	No Year		071	4075	000	276,403,605.93	-----	86,113,960.70	64,941,452.12	-----
Authority to Borrow from the Treasury						530,587,255.92	410,566,035.34	-255,770,985.00	-----	37,468,510.48
Subtotal			071	4075	000	806,990,861.85	410,566,035.34	-169,657,024.30	64,941,452.12	945,489,910.29
Loan Guarantees to Israel Financing Account, Agency for International Development, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	No Year		072	4119	000	1,321,247,499.71	-----	-----	-11,201,274.61	-----
Debt Reduction Financing Account, US Agency for International Development Fund Resources:										
Undisbursed Funds	No Year		072	4137	000	421,374,046.03	-----	-68,465,490.00	-25,780,226.51	-----
Authority to Borrow from the Treasury						-----	2,796,468.00	-2,796,468.00	-----	-----
Subtotal			072	4137	000	421,374,046.03	2,796,468.00	-71,261,958.00	-25,780,226.51	-----
Guaranteed Loan Financing Account, International Assistance Programs Fund Resources:										
Undisbursed Funds	No Year		072	4266	000	69,083,889.36	-----	102,500.00	-12,770,633.33	\$ 29,321.00
Authority to Borrow from the Treasury						-----	102,500.00	-102,500.00	-----	-----
Subtotal			072	4266	000	69,083,889.36	102,500.00	-----	-12,770,633.33	29,321.00
Private Sector Guaranty Loan Financing Account, Agency for International Development Fund Resources:										
Undisbursed Funds	No Year		072	4343	000	1,025.45	-----	-----	-----	-----
Housing and Other Credit Guaranty Programs, Guaranty Loan Financing Account, Agency for International Development Fund Resources:										
Undisbursed Funds	No Year		072	4344	000	49,413,507.78	-----	-----	1,978,942.41	-----
Assistance for the New Independent States of the Former Soviet Union: Ukraine Export Credit Insurance Financing Account Fund Resources:										
Undisbursed Funds	No Year		072	4345	000	770,847,919.77	-----	-----	-219,174,075.65	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Loan Guarantees to Egypt Financing Account, International Assistance Programs, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	4491	000	555,003,561.71	-----	-----	555,003,561.71	-----	-----
MENA Loan Guarantee Financing Account, Funds Appropriated to the President, US Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	4493	000	° 447,017,249.36	-----	-----	-37,434,983.09	-----	484,452,232.45
Total, Financing Accounts						98,265,387,376.93	4,565,133,033.00	-7,886,066,725.20	-5,068,503,550.75	90,337,519,533.33	9,675,437,702.15

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

### Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2011 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 Represents capital transfer to miscellaneous receipts.
- 6 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
072 2015-2016 0409 000 - Undi sbursed Funds	-\$185,604,202.00
072 X 4493 000 - Undi sbursed Funds	\$185,604,202.00

- 7 Pursuant to Public Law # 111-8, 123 Stat. 860, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 8 Pursuant to Public Law # 110-161, 121 Stat. 2291, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 9 The opening balance of 011 X 8242 has been adjusted by \$1,364,784,475.66 and does not agree with last year's closing balance.
- 10 Represents \$28,924,654,341.61 and \$30,916,922,238.35, which are new contract authority and appropriations to liquidate, respectively.
- 11 The opening balance of 071 X 4075 has been adjusted by \$54,225,000.00 and does not agree with last year's closing balance.

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - International Assistance Programs

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
011		X	0003	0.00	64,410,446,934.67	-64,410,446,934.67	011		X	0004	1,183,290,613.25
							011	020	X	0003	-65,593,737,547.92
011		X	0004	0.00	1,183,290,613.25	-1,183,290,613.25	011		X	0003	-1,183,290,613.25
011		1617	0071	9,720,000.00	0.00	9,720,000.00	072		1617	1037	9,720,000.00
011		X	0074	30,179,656,139.60	30,186,686,902.05	-7,030,762.45	011	020	X	0074	-7,030,762.45
011		1617	0077	25,000,000.00	0.00	25,000,000.00	072		1617	1037	25,000,000.00
011		16	1032	0.00	131,361,000.00	-131,361,000.00	011	019	16	1032	-131,361,000.00
011		1617	1032	0.00	469,269,000.00	-469,269,000.00	011	019	1617	1032	-469,269,000.00
011		1217	1041	23,400,000.00	0.00	23,400,000.00	011		1617	1082	4,680,000.00
							097		16	0100	18,720,000.00
011		1617	1075	265,493,000.00	885,472,000.00	-619,979,000.00	011		X	1075	-30,000,000.00
							011	019	1617	1075	-589,979,000.00
011		11	1081	3,272,270.46	0.00	3,272,270.46	011	057	11	1081	3,272,270.46
011		1516	1081	23,000.00	0.00	23,000.00	011	057	1516	1081	23,000.00
011		16	1081	595,800.00	108,115,000.00	-107,519,200.00	011		1617	1081	-1,800,000.00
							011	017	16	1081	-40,451,756.00
							011	021	16	1081	-46,384,631.00
							011	057	16	1081	-18,882,813.00
011		16	1082	11,815,661.00	4,737,522,000.00	-4,725,706,339.00	011		1617	1082	-195,000,000.00
							011	017	16	1082	-1,843,000.00
							011	019	16	1082	-1,263,541.00
							011	021	16	1082	-2,081,200.00
							011	057	16	1082	-1,635,000.00
							011	097	16	1082	-4,523,883,598.00
011		1617	1082	540,967,929.94	1,288,176,000.00	-747,208,070.06	011		1217	1041	-4,680,000.00
							011		16	1082	195,000,000.00
							011		16	1085	-242,622,070.06
							011	097	1617	1082	-694,906,000.00
011		16	1085	242,622,070.06	0.00	242,622,070.06	011		1617	1082	242,622,070.06
011		X	4116	-85,067,637.14	0.00	-85,067,637.14	011		1618	4116	-85,067,637.14
011	017	16	1081	40,451,756.00	0.00	40,451,756.00	011		16	1081	40,451,756.00
011	017	1617	1081	800,000.00	0.00	800,000.00	011		1617	1081	800,000.00
011	017	16	1082	1,843,000.00	0.00	1,843,000.00	011		16	1082	1,843,000.00

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - International Assistance Programs

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
019		X	1005	100,000.00	0.00	100,000.00	013		X	1006	100,000.00
019		16	1005	337,200,000.00	339,000,000.00	-1,800,000.00	019		1617	1031	-1,800,000.00
011	019	16	1032	131,361,000.00	0.00	131,361,000.00	011		16	1032	131,361,000.00
011	019	1617	1032	469,269,000.00	0.00	469,269,000.00	011		1617	1032	469,269,000.00
011	019	X	1075	30,000,000.00	0.00	30,000,000.00	011		X	1075	30,000,000.00
011	019	1617	1075	589,979,000.00	0.00	589,979,000.00	011		1617	1075	589,979,000.00
011	019	16	1082	1,263,541.00	0.00	1,263,541.00	011		16	1082	1,263,541.00
072	019	1617	0306	126,928,540.00	0.00	126,928,540.00	072		1617	0306	126,928,540.00
072	019	1617	1037	788,430,000.00	0.00	788,430,000.00	072		1617	1037	788,430,000.00
011	020	X	0003	65,593,737,547.92	0.00	65,593,737,547.92	011		X	0003	65,593,737,547.92
011	020	X	0074	7,030,762.45	0.00	7,030,762.45	011		X	0074	7,030,762.45
011	021	16	1081	46,384,631.00	0.00	46,384,631.00	011		16	1081	46,384,631.00
011	021	1617	1081	1,000,000.00	0.00	1,000,000.00	011		1617	1081	1,000,000.00
011	021	16	1082	2,081,200.00	0.00	2,081,200.00	011		16	1082	2,081,200.00
011	057	11	1081	-3,272,270.46	0.00	-3,272,270.46	011		11	1081	-3,272,270.46
011	057	1516	1081	-23,000.00	0.00	-23,000.00	011		1516	1081	-23,000.00
011	057	16	1081	18,882,813.00	0.00	18,882,813.00	011		16	1081	18,882,813.00
011	057	16	1082	1,635,000.00	0.00	1,635,000.00	011		16	1082	1,635,000.00
071		1618	0100	399,145,354.62	341,473,154.62	57,672,200.00	071		X	4184	57,672,200.00
071		X	4184	-57,672,200.00	0.00	-57,672,200.00	071		1618	0100	-57,672,200.00
072		1617	0306	533,937,660.00	929,688,000.00	-395,750,340.00	009		1617	0145	-750,000.00
							011		1617	1022	54,975,000.00
							012		1617	1105	-856,800.00
							012		1617	2900	-940,000.00
							013		1617	0120	-3,750,000.00
							013		1617	1250	-1,350,000.00
							072	019	1617	0306	-126,928,540.00
							072		1617	0402	-315,000,000.00
							072		1618	1264	-1,000,000.00
							089		1617	0240	-150,000.00
072		1617	0402	315,000,000.00	0.00	315,000,000.00	072		1617	0306	315,000,000.00
072		1617	0409	4,000,000.00	0.00	4,000,000.00	072		1617	1037	4,000,000.00
072		16	1000	1,073,271,850.89	1,143,614,000.00	-70,342,149.11	072		1617	1000	-70,342,149.11

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - International Assistance Programs

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
072		1617	1000	219,604,149.11	149,262,000.00	70,342,149.11	072		16	1000	70,342,149.11
072		X	1007	150,000.00	0.00	150,000.00	011		X	5512	150,000.00
072		16	1007	56,100,000.00	66,000,000.00	-9,900,000.00	072		1617	1007	-9,900,000.00
072		1617	1007	9,900,000.00	0.00	9,900,000.00	072		16	1007	9,900,000.00
072		1617	1021	2,755,133,550.00	2,780,971,000.00	-25,837,450.00	072		1620	1021	-25,000,000.00
							072		1618	1264	-837,450.00
072		1620	1021	25,000,000.00	0.00	25,000,000.00	072		1617	1021	25,000,000.00
072		X	1035	2,756,480,176.00	2,725,140,346.00	31,339,830.00	070		X	0702	31,339,830.00
072		1617	1037	3,461,738,000.00	4,318,988,000.00	-857,250,000.00	005		X	0107	-100,000.00
							011		1617	0071	-9,720,000.00
							011		1617	0077	-25,000,000.00
							019	019	X	1143	-7,000,000.00
							072	019	1617	1037	-788,430,000.00
							072		1617	0409	-4,000,000.00
							072		1620	1037	-20,000,000.00
							072		1618	1264	-3,000,000.00
072		1620	1037	20,000,000.00	0.00	20,000,000.00	072		1617	1037	20,000,000.00
072		1618	1264	13,057,450.00	8,120,000.00	4,937,450.00	019		1617	1031	100,000.00
							072		1617	0306	1,000,000.00
							072		1617	1021	837,450.00
							072		1617	1037	3,000,000.00
011	097	16	1082	4,523,883,598.00	0.00	4,523,883,598.00	011		16	1082	4,523,883,598.00
011	097	1617	1082	694,906,000.00	0.00	694,906,000.00	011		1617	1082	694,906,000.00
011	097	1618	4116	85,067,637.14	0.00	85,067,637.14	011		1618	4116	85,067,637.14
<b>Total</b>				<b>116,291,283,980.59</b>	<b>116,202,595,950.59</b>	<b>88,688,030.00</b>					<b>88,688,030.00</b>