

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
International Assistance Programs											
Millennium Challenge Corporation											
General Fund Accounts											
Global Health Programs, State Fund Resources:											
Transfer To:											
Millennium Challenge Corporation	No Year	524	019	1031	077	20,341,286.83	-----	-----	5,375,180.05	-----	14,966,106.78
Expenses, Millennium Challenge Corporation Fund Resources:											
Undisbursed Funds	No Year		524	2750	000	4,774,602,496.41	905,000,000.00	9,276,117.09	716,905,860.64	-----	4,971,972,752.86
Transfer To:											
United States Agency for International Development	No Year	072	524	2750	000	10,929,010.92	-----	-9,276,117.09	-114,813.31	-----	1,767,707.14
Subtotal			524	2750	000	4,785,531,507.33	905,000,000.00	-----	716,791,047.33	-----	4,973,740,460.00
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-135,322.48	-----	-135,322.48	-----	-----
Total, Millennium Challenge Corporation						4,805,872,794.16	904,864,677.52	-----	722,030,904.90	-----	4,988,706,566.78
International Security Assistance											
General Fund Accounts											
Peacekeeping Operations, International Security Assistance, State Fund Resources:											
Undisbursed Funds	2012		011	1032	000	-----	-----	5,635,229.88	-----	5,635,229.88	-----
	2008-2012					-----	-----	2,003,885.55	-----	2,003,885.55	-----
	2007-2012					-----	-----	65,997.95	-----	65,997.95	-----
	2006					-158,412.82	-----	-----	-----	-----	⁴ -158,412.82
Transfer To:											
State	2016-2020	019	011	1032	000	-----	-----	53,022.00	-----	-----	53,022.00
	2015-2020					-----	-----	2,898,319.00	-----	-----	2,898,319.00
	2015-2019					-----	-----	5,245,791.00	-----	-----	5,245,791.00
	2014-2019					831,377.23	-----	1,796,845.00	484,226.07	-----	2,143,996.16
	2017-2018					-----	523,973,000.00	-----	90,637,243.26	-----	433,335,756.74
	2014-2018					8,756,098.48	-----	2,708,413.00	1,588,454.03	-----	9,876,057.45
	2013-2018					834,272.69	-----	136,697.00	111,399.44	-----	859,570.25
	2017					-----	135,041,000.00	-----	56,612,226.75	-----	78,428,773.25
	2016-2017					332,247,099.24	-----	-8,500,000.00	160,304,924.55	-----	163,442,174.69
	2013-2017					7,995,924.20	-----	47,576.00	2,239,721.51	-----	5,803,778.69
	2012-2017					5,673,960.82	-----	78,955.00	4,430,722.97	-----	1,322,192.85
	2016					79,872,665.32	-----	-53,022.00	72,275,314.62	-----	7,544,328.70
	2015-2016					111,266,146.59	-----	-2,898,319.00	93,654,714.18	-----	14,713,113.41
	2012-2016					8,006,861.22	-----	-----	6,316,752.81	-----	1,690,108.41
	2015					19,425,255.04	-----	-5,245,791.00	6,539,915.55	-----	7,639,548.49
	2014-2015					7,949,311.09	-----	-1,796,845.00	3,786,612.61	-----	2,365,853.48
	2011-2015					1,473,442.72	-----	-----	582,114.16	-----	891,328.56

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2014				16,939,964.22	-----	-2,708,413.00	2,771,338.68	-----	11,460,212.54	
	2013-2014				874,173.42	-----	-136,697.00	188,478.94	-----	548,997.48	
	2010-2014				5,021,661.72	-----	-----	210,476.00	-----	4,811,185.72	
	2009-2014				152,695.29	-----	-----	1,397.96	-----	151,297.33	
	2013				8,150,874.73	-----	-47,576.00	3,865,619.81	-----	4,237,678.92	
	2012-2013				5,029,807.29	-----	-78,955.00	3,335,820.28	-----	1,615,032.01	
	2009-2013				2,538,939.26	-----	-----	160,266.40	-----	2,378,672.86	
	2012				6,780,998.52	-----	-5,635,229.88	1,145,768.64	-----	-----	
	2008-2012				2,003,885.55	-----	-2,003,885.55	-----	-----	-----	
	2007-2012				65,997.95	-----	-65,997.95	-----	-----	-----	
	No Year				97,082.31	-----	-----	-----	-----	97,082.31	
	Subtotal		011	1032	000	631,830,082.08	659,014,000.00	-8,500,000.00	511,243,509.22	7,705,113.38	763,395,459.48
Global Security Contingency Fund, International Security Assistance, State											
Fund Resources:											
Undisbursed Funds											
	2012-2017		011	1041	000	23,400,000.00	-----	-23,400,000.00	-----	-----	-----
Transfer To:											
State											
	No Year	019	011	1041	000	27,584,269.25	-----	1,085,400.00	4,276,356.05	-----	24,393,313.20
Defense											
	No Year	097	011	1041	000	16,975,582.82	-----	22,314,600.00	14,871,579.86	-----	24,418,602.96
	Subtotal		011	1041	000	67,959,852.07	-----	-----	19,147,935.91	-----	48,811,916.16
Nonproliferation and Disarmament Fund, Funds Appropriated to the President											
Fund Resources:											
Transfer To:											
State											
	No Year	019	011	1071	000	226,633.96	-----	-----	3,197.19	-----	223,436.77
Non-Proliferation, Anti-Terrorism, Demining and Related Programs, International Security Assistance, State											
Fund Resources:											
Undisbursed Funds											
	2017-2018		011	1075	000	-----	30,000,000.00	-----	-----	-----	30,000,000.00
	2016-2017					265,493,000.00	-----	-265,493,000.00	-----	-----	-----
	2012					-----	-----	650,160.98	650,160.98	-----	-----
	2011-2012					-----	-----	28,964,054.30	28,964,054.30	-----	-----
	2007-2012					-----	-----	602,850.83	602,850.83	-----	-----
	No Year					97,077.00	-----	-----	-----	-----	97,077.00
Transfer To:											
State											
	2015-2020	019	011	1075	000	-----	-----	860,715.00	-----	-----	860,715.00
	2014-2019					1,457,906.00	-----	4,831,515.00	541,434.56	-----	5,747,986.44
	2017-2018					-----	940,450,000.00	-----	152,395,537.42	-----	788,054,462.58
	2013-2018					2,540,853.14	-----	7,479,722.00	1,678,538.49	-----	8,342,036.65
	2016-2017					479,043,456.37	-----	260,493,000.00	219,815,894.96	-----	519,720,561.41
	2012-2017					1,534,543.14	-----	9,716,077.00	4,729,862.69	-----	6,520,757.45
	2015-2016					338,474,709.96	-----	-860,715.00	217,126,652.00	-----	120,487,342.96
	2012-2016					3,258,633.75	-----	-----	2,016,204.55	-----	1,242,429.20
	2011-2016					2,278,806.20	-----	-----	1,545,159.45	-----	733,646.75
	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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
	2014-2015				108,295,355.25	-----	-4,831,515.00	46,231,791.06	-----	57,232,049.19	
	2011-2015				404,128.55	-----	-----	66,583.05	-----	337,545.50	
	2010-2015				1,697,293.96	-----	-----	204,744.54	-----	1,492,549.42	
	2013-2014				60,022,574.77	-----	-7,479,722.00	8,922,190.39	-----	43,620,662.38	
	2010-2014				315,873.60	-----	-----	-----	-----	315,873.60	
	2009-2014				40,858.30	-----	-----	-----	-----	40,858.30	
	2012-2013				47,618,516.73	-----	-6,511,930.00	4,008,853.39	-----	37,097,733.34	
	2008-2013				488,126.43	-----	-----	-3,627.39	-----	491,753.82	
	2012				1,992,163.95	-----	-650,160.98	1,342,002.97	-----	-----	
	2011-2012				32,351,047.90	-----	-28,964,054.30	3,386,993.60	-----	-----	
	2007-2012				667,606.57	-----	-602,850.83	64,755.74	-----	-----	
	No Year				292,520,785.59	-----	-----	28,875,497.75	-----	263,645,287.84	
	Subtotal		011	1075	000	1,640,821,227.16	970,450,000.00	-1,795,853.00	692,949,069.22	30,217,066.11	1,886,309,238.83
International Military Education and Training, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	2017		011	1081	000	-----	2,998,546.00	-----	-----	2,998,546.00	
	2016					595,800.00	-----	-143,592.00	-----	452,208.00	
	2015-2016					146,277.00	-----	-----	-----	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	-----	10,048,259.49	10,050,275.49	-----	
	No Year					12,482,150.00	-----	-363,100.00	-----	12,119,050.00	
Transfer To:											
Navy	2017	017	011	1081	000	-----	38,014,242.00	-----	11,397,734.02	-----	26,616,507.98
	2016-2017					800,000.00	-----	87,592.00	363,918.01	-----	523,673.99
	2016					26,986,124.19	-----	-----	18,945,181.50	-----	8,040,942.69
	2015-2016					480,468.64	-----	-----	296,170.36	-----	184,298.28
	2015					7,374,998.48	-----	-----	1,395,000.23	-----	5,979,998.25
	2014-2015					615,425.02	-----	-----	100,955.22	-----	514,469.80
	2014					5,628,077.92	-----	-----	79,335.55	-----	5,548,742.37
	2013-2014					598,670.39	-----	-----	400.00	-----	598,270.39
	2013					5,354,048.19	-----	-----	26,099.16	-----	5,327,949.03
	2012-2013					301,791.65	-----	-----	-----	-----	301,791.65
	2012					3,937,156.69	-----	-3,933,628.67	3,528.02	-----	-----
	No Year					1,287,356.65	-----	414,793.00	592,543.92	-----	1,109,605.73
Army	2017	021	011	1081	000	-----	51,275,586.00	-----	22,552,843.28	-----	28,722,742.72
	2016-2017					1,002,363.83	-----	-95,000.00	355,972.44	-----	551,391.39
	2016					24,795,783.23	-----	-----	16,674,543.88	-----	8,121,239.35
	2015-2016					755,208.23	-----	-----	237,091.41	-----	518,116.82
	2015					9,447,651.90	-----	-----	691,930.42	-----	8,755,721.48

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2014-2015					721,836.77	-----	-----	59,827.09	-----	662,009.68
	2014					4,930,499.27	-----	-----	-31,670.57	-----	4,962,169.84
	2013-2014					139,260.72	-----	-----	-----	-----	139,260.72
	2013					5,822,934.75	-----	-----	1,310,730.33	-----	4,512,204.42
	2012-2013					838,136.68	-----	-----	-----	-----	838,136.68
	2012					5,566,491.89	-----	-3,396,662.41	2,169,829.48	-----	-----
	No Year					2,252,648.38	-----	794,486.00	679,778.38	-----	2,367,356.00
Air Force	2017	057	011	1081	000	-----	18,011,626.00	-----	8,501,617.05	-----	9,510,008.95
	2016-2017					-----	-----	151,000.00	84,335.48	-----	66,664.52
	2016					9,695,943.37	-----	-----	6,729,515.40	-----	2,966,427.97
	2015-2016					275,320.46	-----	-----	151,787.81	-----	123,532.65
	2015					3,214,357.87	-----	-----	60,573.23	-----	3,153,784.64
	2014-2015					113,416.35	-----	-----	38,293.00	-----	75,123.35
	2014					2,562,405.73	-----	-----	7,757.52	-----	2,554,648.21
	2013-2014					63,229.10	-----	-----	3,103.90	-----	60,125.20
	2013					2,391,577.61	-----	-----	-5,355.36	-----	2,396,932.97
	2012-2013					109,791.61	-----	-----	-----	-----	109,791.61
	2012					2,717,352.27	-----	-2,717,968.41	-616.14	-----	-----
	No Year					3,259,742.40	-----	-846,179.00	524,609.96	-----	1,888,953.44
Defense	No Year	097	011	1081	000	105,154.00	-----	-----	-----	-----	105,154.00
	Subtotal		011	1081	000	147,587,575.24	110,300,000.00	-----	93,997,363.98	10,050,275.49	153,839,935.77
Foreign Military Financing Program, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	2017-2018		011	1082	000	-----	1,799,818,000.00	-----	-----	-----	1,799,818,000.00
	2017					-----	1,899,324.00	-----	-----	-----	1,899,324.00
	2016-2017					540,967,929.94	-----	-540,967,929.94	-----	-----	-----
	2016					11,815,661.00	-----	-100,000.00	-----	-----	11,715,661.00
	2015					11,514,771.16	-----	-----	-82,635.89	-----	11,597,407.05
	2014					522,581.38	-----	-9,781.88	-----	-----	512,799.50
	2013					93,812.09	-----	-----	-----	-----	93,812.09
	2012					103,325.07	-----	48,007.16	-----	151,332.23	-----
	2008-2012					-----	-----	56,000.00	-----	56,000.00	-----
	2007-2012					-----	-----	905,198.91	-----	905,198.91	-----
Transfer To:											
Navy	2017	017	011	1082	000	-----	1,843,000.00	-----	1,421,187.11	-----	421,812.89
	2016					372,838.97	-----	-----	70,487.08	-----	302,351.89
	2015					669,381.14	-----	-----	252.07	-----	669,129.07
	2014					100,606.00	-----	-----	-----	-----	100,606.00
	2013					8,789.05	-----	-----	20.00	-----	8,769.05
State	2017	019	011	1082	000	-----	1,318,290.00	-----	54,633.88	-----	1,263,656.12
	2016					1,226,397.00	-----	-----	820,709.52	-----	405,687.48
	2015					613,310.24	-----	-----	163,885.41	-----	449,424.83
	2014					224,628.07	-----	-----	-----	-----	224,628.07

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2013					7,920.15	-----	-----	-----	7,920.15	
	2012					982.12	-----	-982.12	-----	-----	
Army	2017	021	011	1082	000	-----	2,166,000.00	-----	-1,039,368.45	3,205,368.45	
	2016					105,972.32	-----	100,000.00	-326,077.41	532,049.73	
	2015					100,201.46	-----	-----	25,145.30	75,056.16	
	2014					785.57	-----	9,781.88	10,567.45	-----	
	2013					64,889.69	-----	-----	7,467.84	57,421.85	
Air Force	2017	057	011	1082	000	-----	1,635,000.00	-----	1,152,240.40	482,759.60	
	2016					452,833.96	-----	-----	385,672.08	67,161.88	
	2015					666,538.81	-----	-----	35,704.33	630,834.48	
	2014					27,744.54	-----	-----	-----	27,744.54	
	2013					8,057.44	-----	-----	-----	8,057.44	
	2012					25,493.01	-----	-25,493.01	-----	-----	
Defense	2017-2018	097	011	1082	000	-----	615,290,000.00	-----	75,000,000.00	540,290,000.00	
	2014-2018					1,000,000.00	-----	-1,000,000.00	-----	-----	
	2017					-----	3,737,643,386.00	-----	3,144,863,744.56	592,779,641.44	
	2016-2017					694,906,000.00	-----	540,967,929.94	19,546,999.94	1,216,326,930.00	
	2013-2017					1,301,643.00	-----	19,655,683.00	257,291.00	20,700,035.00	
	2016					1,375,418,786.90	-----	-----	1,128,408,855.51	247,009,931.39	
	2015-2016					714,865,134.00	-----	-----	255,751,134.00	459,114,000.00	
	2012-2016					565,117.00	-----	10,665,883.00	217,516.72	11,013,483.28	
	2010-2016					-----	-----	2,193,073.49	-----	-----	
	2015					424,827,598.68	-----	-----	225,037,747.52	199,789,851.16	
	2014-2015					897,785,761.52	-----	-----	854,143,761.52	43,642,000.00	
	2011-2015					138,606,432.28	-----	-----	-38,776,567.72	177,383,000.00	
	2014					2,772,498.54	-----	1,000,000.00	-355,204,346.30	358,976,844.84	
	2013-2014					283,781,017.58	-----	-----	69,485,017.58	214,296,000.00	
	2010-2014					339,694.91	-----	-----	-3,568,305.09	3,908,000.00	
	2009-2014					145,763,509.62	-----	-----	145,763,509.62	-----	
	2013					1,262,743.53	-----	-19,655,683.00	-65,682,972.00	47,290,032.53	
	2012-2013					171,994,416.60	-----	-----	171,907,416.60	87,000.00	
	2009-2013					33,827.69	-----	-----	-1,218,172.31	1,252,000.00	
	2008-2013					2,599,502.36	-----	-----	2,599,502.36	-----	
	2012					353,485.33	-----	-10,687,415.03	-10,333,929.70	-----	
	2010-2012					7,037,065.23	-----	-2,193,073.49	4,843,991.74	-----	
	2008-2012					296,964.68	-----	-56,000.00	240,964.68	-----	
	2007-2012					1,170,234.23	-----	-905,198.91	265,035.32	-----	
	No Year					-----	-----	-----	-172,280.53	172,280.53	
	Subtotal		011	1082	000	5,436,376,883.86	6,161,613,000.00	-----	5,628,268,879.23	1,112,531.14	
Pakistan Counterinsurgency Capability Fund, Funds Appropriated to the											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN	SUB						
President Fund Resources: Transfer To: State	2011-2017	019	011	1083	000	9,043,985.00	-----	-----	-----	-----	9,043,985.00
	2011-2013					0.91	-----	-----	-----	-----	0.91
	Subtotal		011	1083	000	9,043,985.91	-----	-----	-----	-----	9,043,985.91
Foreign Military Financing, Direct Loan Program Account, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2017		011	1085	000	-----	150,000,000.00	-----	-----	-----	150,000,000.00
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	18,437,681.95	-----	-19,500,000.00	-1,562,318.05	-----	500,000.00
	2015-2020					-----	-----	3,691,327,140.76	1,220,257,218.24	-----	2,471,069,922.52
	2014-2020					-----	-----	8,553,314.57	2,629,126.03	-----	5,924,188.54
	2015-2019					33,913,205.77	-----	-----	8,162,971.27	-----	25,750,234.50
	2014-2019					2,036,802,643.75	-----	-----	820,359,461.03	-----	1,216,443,182.72
	2017-2018					-----	4,189,205,891.00	-----	1,231,462.36	-----	4,187,974,428.64
	2013-2018					1,941,029,754.88	-----	-649,000.00	602,096,847.64	-----	1,338,283,907.24
	2012-2018					77,755,998.80	-----	-----	18,420,282.71	-----	59,335,716.09
	2016-2017					3,661,231,944.08	-----	-704,261,702.00	831,989,533.20	-----	2,124,980,708.88
	2012-2017					944,668,919.82	-6,000,000.00	63,252,000.00	313,928,302.46	-----	687,992,617.36
	2015-2016					3,702,347,247.35	-----	-3,691,327,140.76	5,436,369.45	-----	5,583,737.14
	2014-2016					8,553,314.57	-----	-8,553,314.57	-----	-----	-----
	2011-2016					787,525,163.03	-----	-----	149,233,216.13	-----	638,291,946.90
	2010-2016					252,028,716.88	-----	-----	82,037,166.48	-----	169,991,550.40
	2014-2015					60,235,804.61	-----	-----	2,243,669.77	-----	57,992,134.84
	2010-2015					279,932,962.10	-----	-----	102,329,918.26	-----	177,603,043.84
	2013-2014					182,132,245.33	-----	-200,000.00	10,455,695.91	-----	171,476,549.42
	2012-2014					-----	-----	-----	-54,662.40	-----	54,662.40
	2009-2014					136,239,038.78	-----	-----	38,237,863.32	-----	98,001,175.46
	2008-2014					2,957,550.63	-----	-----	665,950.92	-----	2,291,599.71
	2012-2013					826,834.32	-----	-----	709,214.19	-----	117,620.13
	2009-2013					21,362,907.12	-----	-----	12,186,800.70	-----	9,176,106.42
	2008-2013					29,431,090.83	-----	-----	10,605,754.14	-----	18,825,336.69
	2011-2012					56,477,503.03	-----	18,957,488.42	47,706,374.57	27,728,616.88	-----
	2010-2012					-----	-----	228,049.23	-----	228,049.23	-----
	2007-2012					16,934,126.26	-----	3,208,455.09	6,062,198.68	14,080,382.67	-----
	No Year					197,166,155.43	-----	-8,500,000.00	30,130,743.59	-----	158,535,411.84
Transfer To: State	2015-2020	019	072	1037	000	-----	-----	263,334.00	1,982.77	-----	261,351.23
	2014-2019					813,119.00	-----	7,507,365.00	-424,513.00	-----	8,744,997.00

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2017-2018				-----	228,540,000.00	-----	23,633,809.41	-----	204,906,190.59
	2013-2018				4,810,916.79	-----	1,224,782.00	1,341,715.15	-----	4,693,983.64
	2016-2017				251,956,390.92	-----	670,502,726.00	588,011,345.41	-----	334,447,771.51
	2012-2017				51,125,216.96	-----	-21,149,597.00	8,358,786.50	-----	21,616,833.46
	2015-2016				430,603,367.12	-----	-263,334.00	197,726,526.63	-----	232,613,506.49
	2011-2016				6,572,986.48	-----	-----	2,370,905.57	-----	4,202,080.91
	2010-2016				0.66	-----	-----	-----	-----	0.66
	2014-2015				198,461,303.35	-----	-7,507,365.00	96,692,894.53	-----	94,261,043.82
	2010-2015				2,973,763.57	-----	-----	1,123,745.68	-----	1,850,017.89
	2013-2014				90,512,208.39	-----	-145,782.00	35,240,266.30	-----	55,126,160.09
	2012-2014				2,000,445.63	-----	-----	554,156.04	-----	1,446,289.59
	2009-2014				69,753.85	-----	-----	-----	-----	69,753.85
	2012-2013				49,914,569.55	-----	-6,560,550.00	15,008,501.27	-----	28,345,518.28
	2008-2013				65,050.93	-----	-----	-----	-----	65,050.93
	2011-2012				25,005,068.60	-----	-18,957,488.42	6,047,580.18	-----	-----
	2010-2012				228,049.23	-----	-228,049.23	-----	-----	-----
	2007-2012				6,387,146.83	-----	-3,208,455.09	3,178,691.74	-----	-----
	1995-1996				-507,847.17	-----	-----	-----	-----	⁴ -507,847.17
	No Year				24,420,820.70	-----	10,000,000.00	13,121,421.55	-----	21,299,399.15
	Subtotal	072	1037	000	15,593,403,140.71	4,411,745,891.00	-15,987,123.00	5,307,486,976.33	42,037,048.78	14,639,637,883.60
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
Public Enterprise Funds										
Foreign Military Loan Liquidating Account, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	No Year	011	4121	000	-----	-----	-----	-12,860,815.11	⁵ 12,860,815.11	-----
Total, International Security Assistance					23,531,795,085.36	12,463,122,891.00	-26,282,976.00	12,240,236,115.97	103,982,850.01	23,624,416,034.38
Multilateral Assistance										
General Fund Accounts										
Global Environment Facility, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	No Year	011	0066	000	-----	146,563,000.00	-----	146,563,000.00	-----	-----
Contribution to the Asian Development Fund, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	No Year	011	0067	000	-----	99,233,000.00	-----	99,233,000.00	-----	-----
Contribution to the Inter-American Development Bank, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	2011-2012	011	0072	000	-----	-----	-----	-76,226.18	76,226.18	-----
	No Year				3,797,782,688.48	21,939,727.00	-----	21,939,727.00	-----	3,797,782,688.48

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		011	0072	000	3,797,782,688.48	21,939,727.00	-----	21,863,500.82	76,226.18	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	-----	-----	-----	-----	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	5,963,421.00	-----	5,963,421.00	-----	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	7,688,345,500.41	5,963,421.00	-----	30,963,421.00	-----	7,663,345,500.41
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	214,332,000.00	-----	214,332,000.00	-----	0.01
Contribution to the African Development Bank, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	No Year		011	0082	000	-----	32,418,000.00	-----	32,418,000.00	-----	-----
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, 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	-----	8,406.38	19,324,649.00	467,455.38	-----
	No Year					42,357,286.61	-----	54,538.19	-----	-----	42,411,824.80
Transfer To:											
US Agency for International Development	2010-2012	072	011	0091	000	8,406.38	-----	-8,406.38	-----	-----	-----
	No Year					54,538.19	-----	-54,538.19	-----	-----	-----
	Subtotal		011	0091	000	62,603,929.18	-----	-----	19,324,649.00	467,455.38	42,811,824.80

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
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	-----	-----	-----	-----	⁴ -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	46,481,220.00	30,000,000.00	-----	52,481,220.00	-----	24,000,000.00
International Affairs Technical Assistance Fund Resources: Undisbursed Funds	2016-2022		011	1045	000	-----	-----	-----	-5,184,821.21	-----	5,184,821.21
	2016-2020					-----	-----	-----	-5,263,714.32	-----	5,263,714.32
	2015-2020					11,174,705.10	-----	-----	5,104,747.32	-----	6,069,957.78
	2014-2020					603,990.47	-----	-----	23,381.69	-----	580,608.78
	2012-2020					-----	-----	-----	-655,724.00	-----	655,724.00
	2017-2019					-----	30,000,000.00	-----	3,109,879.79	-----	26,890,120.21
	2015-2019					3,209,458.87	-----	-----	184,441.41	-----	3,025,017.46
	2014-2019					2,140,209.28	-----	-----	537,626.80	-----	1,602,582.48
	2013-2019					653,659.51	-----	-----	158,110.65	-----	495,548.86
	2008-2019					122,689.22	-----	-----	89,659.77	-----	33,029.45
	2016-2018					20,591,524.01	-----	-----	12,406,162.21	-----	8,185,361.80
	2015-2018					3,302,153.86	-----	-----	1,673,133.18	-----	1,629,020.68
	2014-2018					3,707,777.68	-----	-----	714,550.13	-----	2,993,227.55
	2013-2018					122,539.17	-----	-----	107,272.91	-----	15,266.26
	2012-2018					32,093.91	-----	-----	31,207.49	-----	886.42
	2015-2017					8,384,995.19	-----	-----	6,650,719.16	-----	1,734,276.03
	2014-2017					4,245,874.97	-----	-----	2,946,670.49	-----	1,299,204.48
	2013-2017					595,107.16	-----	-----	387,847.98	-----	207,259.18
	2012-2017					1,170,777.09	-----	-----	550,601.69	-----	620,175.40
	2011-2017					615,901.80	-----	-----	393,665.19	-----	222,236.61
	2016					17,287.32	-----	-----	-----	-----	17,287.32
	2015-2016					41,744.31	-----	-----	2,232.59	-----	39,511.72
	2014-2016					2,309,897.85	-----	-----	1,571,140.55	-----	738,757.30
	2013-2016					613,787.31	-----	-----	294,209.13	-----	319,578.18
	2010-2016					17,425.23	-----	-----	2,626.35	-----	14,798.88
	2013-2015					2,012,046.32	-----	-----	906,457.60	-----	1,105,588.72
	2012-2015					1,025,259.55	-----	-----	855.34	-----	1,024,404.21
	2011-2015					268,128.96	-----	-----	17,494.42	-----	250,634.54
	2013-2014					613,699.24	-----	-----	166,371.05	-----	447,328.19
	2012-2014					1,066,758.88	-----	-----	550,646.70	-----	516,112.18

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2011-2014				825,653.57	-----	-----	167,018.89	-----	658,634.68
	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				551,160.90	-----	-----	265,998.75	-----	285,162.15
	2011-2013				1,736,013.10	-----	-----	149,137.85	-----	1,586,875.25
	2010-2013				1,378,910.77	-----	-----	-----	-----	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				1,527,492.97	-----	-----	449,949.69	1,077,543.28	-----
	2010-2012				1,067,397.06	-----	-----	81,200.66	986,196.40	-----
	No Year				4,827,236.26	-----	-----	1,549,477.45	-----	3,277,758.81
	Subtotal		011	1045	000	81,002,939.29	30,000,000.00	30,143,999.48	2,063,739.68	78,795,200.13
Global Agriculture and Food Security Program Fund Resources:										
Undisbursed Funds	No Year		011	1475	000	31,978,043.00	23,000,000.00	39,889,375.00	-----	15,088,668.00
International Organizations and Programs Economic Assistance, Funds Appropriated to the President, State Fund Resources:										
Undisbursed Funds	2017		019	1005	000	-----	306,500,000.00	-----	-----	306,500,000.00
	2015-2017					1,354,156.00	-----	1,352,156.00	-----	2,000.00
	2016					314,542,000.00	-----	313,106,435.00	-----	1,435,565.00
	2013					460.00	-----	-----	-----	460.00
	2011-2012					27.00	-----	-----	27.00	-----
	Subtotal		019	1005	000	315,896,643.00	306,500,000.00	314,458,591.00	27.00	307,938,025.00
Total, Multilateral Assistance						12,804,694,813.36	2,107,077,148.00	2,200,798,756.30	2,607,448.24	12,708,365,756.82
Agency for International Development										
General Fund Accounts										
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	31,748,414.59	199,985,000.00	184,615,159.15	-----	47,118,255.44
Loans Guarantees to Egypt Program Account, International Assistance Programs, Agency for International Development Fund Resources:										
Undisbursed Funds	No Year		072	0304	000	6.05	-----	-----	5 6.05	-----
Civilian Stabilization Initiative, Funds Appropriated to the President, Agency for International Development Fund Resources:										
Undisbursed Funds	No Year		072	0305	000	3,833,778.91	-----	1,343,435.62	-----	2,490,343.29
Assistance for Europe, Eurasia, and Central Asia, Funds Appropriated										

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
to the President, Agency for International Development Fund Resources:										
Undisbursed Funds	2017-2018		072	0306 000	-----	705,571,900.00	-----	925,604.57	-----	704,646,295.43
	2016-2017				529,933,102.68	-----	-86,776,408.00	99,863,896.94	-----	343,292,797.74
	2012-2017				17,475,152.29	-----	-----	8,556,374.48	-----	8,918,777.81
	2011-2016				18,086,536.00	-----	-----	5,998,939.15	-----	12,087,596.85
	2010-2015				6,570,971.57	-----	-----	1,896,323.53	-----	4,674,648.04
	2009-2014				4,726,210.42	-----	-----	1,372,294.96	-----	3,353,915.46
	2012-2013				3,455.34	-----	-----	-1,907.35	-----	5,362.69
	2011-2012				-----	-----	1,896,074.57	-4,151.03	1,900,225.60	-----
	No Year				107,259.18	-----	-----	10,352.34	-----	96,906.84
Transfer To:										
State	2017-2018	019	072	0306 000	-----	262,827,100.00	-----	4,512,692.22	-----	258,314,407.78
	2016-2017				123,099,736.89	-----	103,911,890.00	63,342,164.93	-----	163,669,461.96
	2011-2016				52,985.40	-----	-----	-----	-----	52,985.40
	2010-2015				107,362.18	-----	-----	-----	-----	107,362.18
	2009-2014				13,319.68	-----	-----	-----	-----	13,319.68
	2012-2013				2,548,812.83	-----	-----	808,512.73	-----	1,740,300.10
	2011-2012				1,928,166.65	-----	-1,896,074.57	32,092.08	-----	-----
	No Year				1,743.09	-----	-----	-----	-----	1,743.09
	Subtotal		072	0306 000	704,654,814.20	968,399,000.00	17,135,482.00	187,313,189.55	1,900,225.60	1,500,975,881.05
Private Sector Loans Program Account, Agency for International Development Fund Resources:										
Undisbursed Funds	No Year		072	0400 000	2,770,686.03	-----	-----	-98,560.48	-----	2,869,246.51
Urban and Environmental Credit Program Account, Agency for International Development Fund Resources:										
Undisbursed Funds	No Year		072	0401 000	2,154,255.07	9,167,120.00	-----	9,167,120.00	-----	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	25,041,482.00	-----	-25,041,482.00	-----	-----	-----
	No Year				19,778.82	151,038,970.00	-----	151,038,970.00	-----	19,778.82
	Subtotal		072	0402 000	25,061,260.82	151,038,970.00	-25,041,482.00	151,038,970.00	-----	19,778.82
MENA Loan Guarantee Program Account, Funds Appropriated to the President, US Agency for International Development Fund Resources:										
Undisbursed Funds	2017-2018		072	0409 000	-----	255,312,109.00	-----	255,312,109.00	-----	-----
	2016-2017				3,646,305.00	-----	-3,646,305.00	-----	-----	-----
	No Year				-----	68,101,320.00	-----	68,101,320.00	-----	-----
	Subtotal		072	0409 000	3,646,305.00	323,413,429.00	-3,646,305.00	323,413,429.00	-----	- 0 -
Operating Expenses of the United States Agency for International Development, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	2017-2018		072	1000 000	-----	227,681,673.52	-----	53,196,863.81	-----	174,484,809.71
	2010-2018				85,667,179.79	-----	-----	67,768,021.50	-----	17,899,158.29

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	2017					-----	1,135,507,326.48	-----	699,150,314.48	-----	436,357,012.00
	2016-2017					150,217,073.91	-----	31,678,830.93	126,882,281.68	-----	55,013,623.16
	2016					403,592,196.26	-----	-32,678,830.93	311,301,348.85	-----	59,612,016.48
	2015-2016					36,525,235.43	-----	-----	24,625,146.17	-----	11,900,089.26
	2011-2016					392,458.07	-----	-----	47,942.23	-----	344,515.84
	2010-2016					441,674.30	-----	-----	150,265.97	-----	291,408.33
	2015					-----	-----	-----	-29,155,518.52	-----	29,155,518.52
	2014-2015					6,000,000.00	-----	-----	906,479.28	-----	5,093,520.72
	2011-2015					6,884,137.32	-----	-----	541,483.53	-----	6,342,653.79
	2010-2015					410,559.23	-----	-----	-33,913.02	-----	444,472.25
	2014					76,533,160.08	-----	-----	48,016,159.56	-----	28,517,000.52
	2013-2014					41,039,851.06	-----	-----	3,617,570.22	-----	37,422,280.84
	2010-2014					14,129,433.62	-----	-----	976,272.42	-----	13,153,161.20
	2009-2014					4,132,689.90	-----	-----	63,082.39	-----	4,069,607.51
	2012-2013					55,979,375.43	-----	-----	244,293.37	-----	55,735,082.06
	2009-2013					8,026,515.27	-----	-----	-263,183.75	-----	8,289,699.02
	2008-2013					13,838,425.01	-----	-----	3,259.43	-----	13,835,165.58
	2011-2012					376,408.29	-----	-----	-233.71	376,642.00	-----
	2010-2012					1.13	-----	-----	1.13	-----	-----
	2008-2012					3,871,603.01	-----	-----	9,212.27	3,862,390.74	-----
	2007-2012					428,457.17	-----	-----	-----	428,457.17	-----
	2006-2012					3,974.74	-----	-----	-----	3,974.74	-----
	No Year					10,198,952.00	-----	-----	193,844.45	-----	10,005,107.55
Transfer To:											
State	1995	019	072	1000	000	-313,446.40	-----	-----	-----	-----	⁴ -313,446.40
	Subtotal		072	1000	000	918,375,914.62	1,363,189,000.00	-1,000,000.00	1,308,240,993.74	4,671,464.65	967,652,456.23
Operating Expenses of the United States Agency for International Development, Office of Inspector General, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	2017-2018		072	1007	000	-----	9,700,000.00	-----	361,605.80	-----	9,338,394.20
	2017					-----	60,400,000.00	-----	39,274,625.06	-----	21,125,374.94
	2016-2017					9,900,000.00	-----	-----	6,930,357.37	-----	2,969,642.63
	2010-2017					31,673.77	-----	-----	-----	-----	31,673.77
	2016					15,582,338.45	-----	-----	11,773,153.28	-----	3,809,185.17
	2015-2016					2,681,106.40	-----	-----	1,463,541.85	-----	1,217,564.55
	2011-2016					1,186,909.26	-----	-----	638,582.06	-----	548,327.20
	2010-2016					536,072.19	-----	-----	-----	-----	536,072.19
	2015					20,787,282.59	-----	-----	17,798,582.72	-----	2,988,699.87
	2014-2015					1,051,575.17	-----	-----	-748,368.18	-----	1,799,943.35
	2010-2015					411,966.99	-----	-----	5,905.78	-----	406,061.21
	2014					3,988,620.35	-----	-----	2,641,809.64	-----	1,346,810.71
	2013-2014					1,733,852.10	-----	-----	7,802.38	-----	1,726,049.72
	2009-2014					501,843.93	-----	-----	11,079.81	-----	490,764.12

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2012-2013				1,954,423.24	-----	-----	65.71	-----	1,954,357.53	
	2010-2013				915,720.04	-----	-----	-----	-----	915,720.04	
	2009-2013				10,887.46	-----	-----	-----	-----	10,887.46	
	2008-2013				321,096.24	-----	-----	-41,415.96	-----	362,512.20	
	2011-2012				37,403.30	-----	-----	-----	37,403.30	-----	
	2010-2012				915,720.04	-----	-----	-----	915,720.04	-----	
	2007-2012				155,221.26	-----	-----	-----	155,221.26	-----	
	No Year				2,950,168.80	-----	500,000.00	1,469,244.07	-----	1,980,924.73	
	Subtotal		072	1007	000	65,653,881.58	70,100,000.00	500,000.00	81,586,571.39	1,108,344.60	53,558,965.59
Assistance for Eastern Europe and the Baltic States, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds											
	2008-2013		072	1010	000	456,282.42	-----	-----	-12,545.06	-----	468,827.48
	2007-2012					1,854,206.44	-----	100.00	317,359.38	1,536,947.06	-----
	No Year					4,083,754.01	-----	-----	95,019.92	-----	3,988,734.09
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	6,859,994.81	-----	-----	399,834.24	1,536,947.06	4,923,213.51
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	15,163,045.79	-----	-----	3,247.61	-----	15,159,798.18
Development Assistance, Agency for International Development, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds											
	2016-2020		072	1021	000	25,000,000.00	-----	19,500,000.00	48,891.72	-----	44,451,108.28
	2015-2020					-----	-----	1,931,911,049.26	983,974,423.97	-----	947,936,625.29
	2014-2020					-----	-----	26,558,526.79	8,188,807.17	-----	18,369,719.62
	2015-2019					24,927,970.98	-----	-----	2,067,028.94	-----	22,860,942.04
	2014-2019					969,992,726.74	-----	-----	547,765,344.41	-----	422,227,382.33
	2017-2018					-----	2,995,465,000.00	-----	135,232.14	-----	2,995,329,767.86
	2013-2018					590,474,257.47	-----	-----	337,159,105.46	-----	253,315,152.01
	2016-2017					2,685,092,838.41	-----	-67,928,039.00	440,311,202.68	-----	2,176,853,596.73
	2012-2017					254,910,362.07	-----	-----	146,182,952.42	-----	108,727,409.65
	2015-2016					1,932,762,279.41	-----	-1,931,911,049.26	851,230.15	-----	-----
	2014-2016					26,558,526.79	-----	-26,558,526.79	-51,676.66	-----	51,676.66
	2011-2016					135,642,152.86	-----	-----	78,997,010.68	-----	56,645,142.18
	2014-2015					732,160.38	-----	-----	-116,209.40	-----	848,369.78
	2010-2015					41,790,666.01	-----	-----	16,114,043.10	-----	25,676,622.91
	2013-2014					193,075.80	-----	-----	-388,672.64	-----	581,748.44

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	2009-2014					25,830,195.74	-----	-----	5,987,080.61	-----	19,843,115.13
	2008-2013					15,917,101.72	-----	-----	1,838,613.14	-----	14,078,488.58
	2007-2013					936.91	-----	-----	-----	-----	936.91
	2011-2012					368,704.95	-----	326,177.21	592,016.20	102,865.96	-----
	2007-2012					14,031,367.49	-----	-----	2,087,368.95	11,943,998.54	-----
	No Year					-61,953,585.73	-----	-----	26,993,291.25	-----	⁴ -88,946,876.98
Transfer To:											
Agriculture	2016-2017	012	072	1021	011	-----	-----	4,500,000.00	1,328,078.05	-----	3,171,921.95
	2015-2016					1,847,206.68	-----	-----	1,503,879.67	-----	343,327.01
State	2013-2018	019	072	1021	000	-----	-----	-----	-100,000.00	-----	100,000.00
	2015-2016					200,000.00	-----	-----	176,949.25	-----	23,050.75
	2014-2015					162,317.11	-----	-----	67,868.48	-----	94,448.63
	2013-2014					61,585.33	-----	-----	-----	-----	61,585.33
	2009-2014					71,018.47	-----	-----	18,977.00	-----	52,041.47
	2012-2013					1,793.47	-----	-----	-----	-----	1,793.47
	2011-2012					581,806.01	-----	-326,177.21	255,628.80	-----	-----
	No Year					216,122.36	-----	-----	-----	-----	216,122.36
	Subtotal		072	1021	000	6,685,413,587.43	2,995,465,000.00	-43,928,039.00	2,601,988,465.54	12,046,864.50	7,022,915,218.39
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	-----	-----	372,789.32	-----	2,276,232.77
Transition Initiatives, International Assistance Program, Agency for International Development Fund Resources:											
Undisbursed Funds	2015-2016		072	1027	000	5,705,152.58	-----	-----	5,182,174.55	-----	522,978.03
	2014-2015					700,204.81	-----	-----	104,767.03	-----	595,437.78
	2012-2013					212,160.00	-----	-----	-186,480.89	-----	398,640.89
	No Year					86,211,478.58	122,834,000.00	-----	58,841,767.80	-----	150,203,710.78
	Subtotal		072	1027	000	92,828,995.97	122,834,000.00	-----	63,942,228.49	-----	151,720,767.48
HIV/AIDS Working Capital Fund, Agency for International Development Fund Resources:											
Undisbursed Funds	No Year		072	1033	000	1,162,276,382.41	-----	-----	313,052,563.25	-----	849,223,819.16
International Disaster Assistance, Funds Appropriated to the President, US Agency for International Development Fund Resources:											
Undisbursed Funds	2013-2014		072	1035	000	6,698,058.69	-----	-----	-262,638.69	-----	6,960,697.38
	2012-2013					4,770,335.69	-----	-----	19,892.71	-----	4,750,442.98
	No Year					3,379,191,554.03	4,126,286,000.00	-483,407.00	2,586,508,487.56	-----	4,918,485,659.47

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
Subtotal			072	1035	000	3,390,659,948.41	4,126,286,000.00	-483,407.00	2,586,265,741.58	-----	4,930,196,799.83
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	507,903.00	-----	-----	699.53	-----	507,203.47
	2008-2013					3,635,113.89	-----	-----	-8,346.64	-----	3,643,460.53
	2007-2012					955,238.84	-----	-----	-16,011.40	971,250.24	-----
	No Year					9,704,827.58	-----	-----	621,427.53	-----	9,083,400.05
Transfer To:											
State	No Year	019	072	1093	000	1,059,345.43	-----	-----	-----	-----	1,059,345.43
	Subtotal		072	1093	000	15,862,428.74	-----	-----	597,769.02	971,250.24	14,293,409.48
Child Survival and Health Programs Fund, United States Agency for International Development											
Fund Resources:											
Undisbursed Funds	2007-2012		072	1095	000	5,123,827.34	-----	-----	1,500,154.94	3,623,672.40	-----
	No Year					33,868,034.60	-----	-----	-669,984.07	-----	34,538,018.67
	Subtotal		072	1095	000	38,991,861.94	-----	-----	830,170.87	3,623,672.40	34,538,018.67
Development Credit Authority, Agency for International Development											
Fund Resources:											
Undisbursed Funds	2014-2020		072	1264	000	-----	-----	39,946,937.93	9,122,212.57	-----	30,824,725.36
	2017-2019					-----	10,500,000.00	-----	5,840,466.54	-----	4,659,533.46
	2013-2019					21,448,496.80	-----	-----	1,621,186.05	-----	19,827,310.75
	2016-2018					9,971,537.63	-----	8,878,039.00	2,944,374.62	-----	15,905,202.01
	2012-2018					10,864,340.41	-----	-----	1,805,601.54	-----	9,058,738.87
	2015-2017					22,953,793.94	-----	-----	2,081,259.81	-----	20,872,534.13
	2011-2017					5,943,091.82	-----	-----	721,171.51	-----	5,221,920.31
	2014-2016					39,949,503.97	-----	-39,946,937.93	-----	-----	2,566.04
	2010-2016					9,905,877.42	-----	-----	490,590.69	-----	9,415,286.73
	2013-2015					271,054.85	-----	-----	67,926.48	-----	203,128.37
	2009-2015					12,843,418.06	-----	-----	1,539,227.54	-----	11,304,190.52
	2012-2014					106,525.00	-----	-----	-----	-----	106,525.00
	2008-2014					4,220,531.48	-----	-----	357,752.34	-----	3,862,779.14
	2011-2013					1,020,393.13	-----	-----	-----	-----	1,020,393.13
	2007-2013					3,149,299.87	-----	-----	366,139.79	-----	2,783,160.08
	2006-2012					1,072,441.82	-----	-----	121,952.16	950,489.66	-----
	No Year					2,316,752.34	5,178,550.00	-----	5,433,263.74	-----	2,062,038.60
	Subtotal		072	1264	000	146,037,058.54	15,678,550.00	8,878,039.00	32,513,125.38	950,489.66	137,130,032.50
Special Fund Accounts											

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
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
Public Enterprise Funds										
Development Loan Fund, Executive Fund Resources: Undisbursed Funds	No Year		072	4103	000	9,256,008.78	-----	-----	-298,830,007.47	⁵ 299,873,782.32
Property Management Fund, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	4175	000	26,941,433.42	-----	-----	-3,052.42	26,944,485.84
Housing and Other Credit Guaranty Programs, Liquidating Account, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	4340	000	2,284,348.93	5,819,138.03	-----	-9,368,929.58	⁵ 17,276,825.82
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
Intragovernmental Funds										
Working Capital Fund, International Assistance Program Fund Resources: Undisbursed Funds	No Year		072	4513	000	16,742,210.45	-----	-----	-1,125,039.96	17,867,250.41
Acquisition of Property Revolving Fund, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	4590	000	46,299.08	-----	-----	-----	46,299.08
Trust Fund Accounts										
Foreign National Employees Separation Liability Fund, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	8342	000	48,232,146.24	4,841,748.38	-----	2,639,976.70	50,433,917.92
Technical Assistance, United States Dollars Advanced from Foreign Governments, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	8502	000	2,566,616.19	-----	-----	-208,640.56	2,775,256.75
Gifts and Donations, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	8824	000	202,472,423.77	52,059,710.99	-----	90,536,207.66	163,995,927.10
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-196,157,763.18	-----	-196,157,763.18	-----
Intrabudgetary Receipts Deducted by Agency						-----	-43,866,342.36	-----	-43,866,342.36	-----
Total Offsetting Receipts						- 0 -	-240,024,105.54	-----	-240,024,105.54	- 0 -
Total, Agency for International Development						13,626,984,699.69	10,168,252,560.86	-47,585,712.00	7,390,202,652.10	343,959,872.90
										16,013,489,023.55

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Overseas Private Investment Corporation											
General Fund Accounts											
Overseas Private Investment Corporation, Program Account											
Fund Resources:											
Undisbursed Funds	2017-2019		071	0100	000	-----	302,872,610.00	-----	282,872,607.87	-----	20,000,002.13
	2016-2018					20,000,000.00	-----	-----	1,093,025.00	-----	18,906,975.00
	2015-2017					25,000,000.00	-----	-----	3,973,450.48	-----	21,026,549.52
	2014-2016					23,987,009.11	-----	-----	4,917,978.06	-----	19,069,031.05
	2013-2015					15,298,427.27	-----	-----	3,724,140.86	-----	11,574,286.41
	2012-2014					9,255,397.40	-----	-----	1,456,371.39	-----	7,799,026.01
	2011-2013					11,874,990.07	-----	-----	665,479.43	-----	11,209,510.64
	2010-2012					10,265,630.07	-----	-----	534,896.00	-----	⁶ 9,730,734.07
	2009-2011					14,595,784.18	-----	-----	-----	-----	⁷ 14,595,784.18
	2008-2010					3,932,451.90	-----	-----	-----	-----	⁸ 3,932,451.90
	No Year					1,622,615.36	41,730,983.00	-----	41,730,981.52	-----	1,622,616.84
	Subtotal		071	0100	000	135,832,305.36	344,603,593.00	-----	340,968,930.61	-----	139,466,967.75
Public Enterprise Funds											
Overseas Private Investment Corporation Insurance and Equity Non											
Credit Account											
Fund Resources:											
Undisbursed Funds	2016-2017		071	4184	000	-----	-----	1,000,000.00	173,771.00	-----	826,229.00
	2015-2016					4,400,000.00	-----	-----	1,601,648.64	-----	2,798,351.36
	2014-2015					242,737.28	-----	-----	171,687.68	-----	71,049.60
	2013-2014					92,646.00	-----	-----	72,246.00	-----	20,400.00
	2012-2013					1,689,957.42	-----	-----	687,041.00	-----	1,002,916.42
	No Year					32,123,702.12	-62,000,000.00	-71,473,252.17	-120,812,241.14	-----	19,462,691.09
Unrealized Discount on Investments						-73,562,023.89	-----	-848,126.11	-----	-----	-74,410,150.00
Investments in US Treasury Securities						5,665,582,934.59	-----	72,321,378.28	-----	-----	5,737,904,312.87
	Subtotal		071	4184	000	5,630,569,953.52	-62,000,000.00	1,000,000.00	-118,105,846.82	-----	5,687,675,800.34
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public											
Total, Overseas Private Investment Corporation											
						-----	-484,721,424.77	-----	-484,721,424.77	-----	-----
						5,766,402,258.88	-202,117,831.77	1,000,000.00	-261,858,340.98	-----	5,827,142,768.09
Trade and Development Agency											
General Fund Accounts											
Trade and Development Agency, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	2016-2020		011	1001	000	-----	-----	-----	5,039.92	-----	⁴ -5,039.92
	2014-2019					-----	-----	2,380,359.33	-----	-----	2,380,359.33
	2017-2018					-----	75,000,000.00	-----	10,817,726.87	-----	64,182,273.13
	2013-2018					1,076,536.85	-----	402,362.00	-----	-----	1,478,898.85
	2016-2017					47,350,964.26	-----	6,000,000.00	22,770,822.66	-----	30,580,141.60
	2012-2017					3,173,850.88	-----	929,474.88	815,985.69	-----	3,287,340.07

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2015-2016					34,062,770.60	-----	-----	12,954,371.73	-----	21,108,398.87
	2011-2016					11,566,643.19	-----	-----	2,486,920.59	-----	9,079,722.60
	2014-2015					10,384,127.57	-----	-2,380,359.33	2,983,144.96	-----	5,020,623.28
	2010-2015					1,831,273.31	-----	-----	766,869.44	-----	1,064,403.87
	2013-2014					5,837,414.31	-----	-402,362.00	2,762,630.20	-----	2,672,422.11
	2009-2014					1,420,297.00	-----	-----	346,000.00	-----	1,074,297.00
	2012-2013					5,163,214.65	-----	-929,474.88	1,684,092.00	-----	2,549,647.77
	2008-2013					221,455.17	-----	-----	-----	-----	221,455.17
	2011-2012					3,410,370.47	-----	-----	-262,210.64	3,672,581.11	-----
	No Year					659,195.08	-----	-----	80,663.44	-----	578,531.64
	Subtotal		011	1001	000	126,158,113.34	75,000,000.00	6,000,000.00	58,212,056.86	3,672,581.11	145,273,475.37
Total, Trade and Development Agency						126,158,113.34	75,000,000.00	6,000,000.00	58,212,056.86	3,672,581.11	145,273,475.37
Peace Corps											
General Fund Accounts											
Operating Expenses, Peace Corps, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds											
	2017-2018		011	0100	000	-----	410,000,000.00	-----	266,548,862.50	-----	143,451,137.50
	2016-2017					156,092,274.15	-----	-----	143,593,762.25	-----	12,498,511.90
	2015-2016					5,589,211.14	-----	-----	3,350,668.68	-----	2,238,542.46
	2014-2015					3,282,195.25	-----	-----	250,625.80	-----	3,031,569.45
	2013-2014					2,324,320.34	-----	-----	-33,077.64	-----	2,357,397.98
	2012-2013					1,816,117.39	-----	-----	-15,993.69	-----	1,832,111.08
	2011-2012					1,539,828.20	-----	-----	-8,521.27	1,548,349.47	-----
	No Year					10,026.10	-----	-----	-209.55	-----	10,235.65
	Subtotal		011	0100	000	170,653,972.57	410,000,000.00	-----	413,686,117.08	1,548,349.47	165,419,506.02
Foreign Currency Fluctuations, Peace Corps Fund Resources:											
Undisbursed Funds											
	No Year		011	0101	000	5,500,000.00	-----	-----	-----	-----	5,500,000.00
Special Fund Accounts											
Host Country Resident Contractors Separation Liability Fund, Peace Corps Fund Resources:											
Undisbursed Funds											
	No Year		011	5395	000	21,161,192.07	3,539,851.12	-----	2,570,761.64	-----	22,130,281.55
Trust Fund Accounts											
Gifts and Contributions, Peace Corps Fund Resources:											
Undisbursed Funds											
	No Year		011	8245	000	1,977,964.68	3,382,892.44	-----	2,375,074.58	-----	2,985,782.54
Advances from Foreign Governments, Peace Corps Fund Resources:											
Undisbursed Funds											
	No Year		011	8246	000	45,222.52	-----	-----	-5,454.84	-----	50,677.36
Foreign Service National Separation Liability Trust Fund, Peace Corps Fund Resources:											
Undisbursed Funds											
	No Year		011	8345	000	3,848,377.86	-----	-----	298,095.33	-----	3,550,282.53

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public					-----	-2,719,105.57	-----	-2,719,105.57	-----	-----	
Intrabudgetary Receipts Deducted by Agency					-----	-3,539,851.12	-----	-3,539,851.12	-----	-----	
Total Offsetting Receipts					- 0 -	-6,258,956.69	-----	-6,258,956.69	-----	- 0 -	
Total, Peace Corps					203,186,729.70	410,663,786.87	-----	412,665,637.10	1,548,349.47	199,636,530.00	
Inter-American Foundation											
General Fund Accounts											
Inter-American Foundation Fund Resources:											
Undisbursed Funds	2017-2018		011	3100	000	-----	22,500,000.00	-----	11,472,672.19	-----	11,027,327.81
	2016-2017					12,578,225.49	-----	6,000,000.00	8,104,850.74	-----	10,473,374.75
	2015-2016					4,168,136.86	-----	-----	2,643,213.65	-----	1,524,923.21
	2011-2016					0.07	-----	-----	-----	-----	0.07
	2014-2015					1,860,020.43	-----	-----	1,086,934.52	-----	773,085.91
	2013-2014					778,230.34	-----	-----	419,730.77	-----	358,499.57
	2009-2014					0.22	-----	-----	-----	-----	0.22
	2012-2013					1,040,469.87	-----	-----	55,186.20	-----	985,283.67
	2011-2012					650,674.96	-----	-----	31,839.61	618,835.35	-----
No Year						12,961,642.80	-----	-----	-308,385.23	-----	13,270,028.03
Subtotal			011	3100	000	34,037,401.04	22,500,000.00	6,000,000.00	23,506,042.45	618,835.35	38,412,523.24
Trust Fund Accounts											
Gifts, Donations and Contributions, Inter-American Foundation, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	No Year		011	8243	000	55,478.94	395,310.00	-----	134,083.21	-----	316,705.73
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-395,310.00	-----	-395,310.00	-----	-----
Total, Inter-American Foundation						34,092,879.98	22,500,000.00	6,000,000.00	23,244,815.66	618,835.35	38,729,228.97
African Development Foundation											
General Fund Accounts											
African Development Foundation, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	2017-2018		011	0700	000	-----	30,000,000.00	-----	13,325,347.98	-----	16,674,652.02
	2016-2017					16,123,429.31	-----	-----	10,902,284.86	-----	5,221,144.45
	2015-2016					9,987,000.32	-----	-----	5,055,967.30	-----	4,931,033.02
	2014-2015					3,748,885.96	-----	-----	1,272,288.55	-----	2,476,597.41
	2013-2014					2,966,501.18	-----	-----	354,519.40	-----	2,611,981.78
	2012-2013					2,036,069.69	-----	-----	90,093.54	-----	1,945,976.15
	2011-2012					2,603,452.15	-----	-----	34,058.31	2,569,393.84	-----
No Year						314,648.46	-----	-----	88,666.24	-----	225,982.22

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Trust Fund Accounts	Subtotal		011	0700	000	37,779,987.07	30,000,000.00	-----	31,123,226.18	2,569,393.84	34,087,367.05
Gifts and Donations, African Development Foundation Fund Resources:											
Undisbursed Funds	No Year		011	8239	000	798,171.87	1,580,286.88	-453,335.02	1,019,341.97	-----	905,781.76
Funds Held Outside the Treasury						3,450,812.57	-----	453,335.02	-----	-----	3,904,147.59
	Subtotal		011	8239	000	4,248,984.44	1,580,286.88	-----	1,019,341.97	-----	4,809,929.35
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-1,580,286.88	-----	-1,580,286.88	-----	-----
Total, African Development Foundation						42,028,971.51	30,000,000.00	-----	30,562,281.27	2,569,393.84	38,897,296.40
International Monetary Programs											
General Fund Accounts											
United States Quota, International Monetary Fund, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	No Year		011	0003	000	-----	-----	3,545,154,250.12	-----	3,545,154,250.12	-----
Transfer To:											
Treasury	No Year	020	011	0003	000	107,626,686,492.45	-----	-3,545,154,250.12	-----	1,783,000,000.00	102,298,532,242.33
Treasury	No Year					9,569,505,887.28	-----	-----	-----	-1,939,001,788.26	11,508,507,675.54
	Subtotal		011	0003	000	117,196,192,379.73	-----	-----	-----	3,389,152,461.86	113,807,039,917.87
Total, International Monetary Programs						117,196,192,379.73	-----	-----	-----	3,389,152,461.86	113,807,039,917.87
Military Sales Program											
Public Enterprise Funds											
Special Defense Acquisition Fund, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	2015-2017		011	4116	000	-----	-----	260,915.00	-----	-----	260,915.00
	No Year					113,647,545.66	-----	-172,758,913.27	-263,363,239.01	-----	204,251,871.40
Transfer To:											
Defense	2016-2018	097	011	4116	000	84,894,994.50	-----	240,457,689.35	14,749,796.79	-----	310,602,887.06
	2015-2017					77,881,669.66	-----	16,625,148.61	30,677,439.14	-----	63,829,379.13
	2014-2016					76,573,862.05	-----	-----	48,446,152.25	-----	28,127,709.80
	2013-2016					42,492,815.81	-----	-30,900,742.00	7,874,062.27	-----	3,718,011.54
	2012-2015					110,543.06	-----	101,434.33	211,977.39	-----	-----
	No Year					2,464,621.79	-----	-53,785,532.02	-180,306,031.28	-----	128,985,121.05
	Subtotal		011	4116	000	398,066,052.53	-----	-----	-341,709,842.45	-----	739,775,894.98
Trust Fund Accounts											
Advances, Foreign Military Sales, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	No Year		011	8242	000	29,549,890,533.99	31,881,894,361.06	-----	28,329,758,986.01	-----	33,102,025,909.04
Unfunded Contract Authority						121,118,651,059.93	⁹ 8,924,970,228.93	-----	-----	-----	130,043,621,288.86

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Deductions for Offsetting Receipts	Subtotal		011	8242	000	150,668,541,593.92	40,806,864,589.99	-----	28,329,758,986.01	-----	163,145,647,197.90
Proprietary Receipts from the Public						-----	-31,881,894,361.06	-----	-31,881,894,361.06	-----	-----
Total, Military Sales Program						151,066,607,646.45	8,924,970,228.93	-----	-3,893,845,217.50	-----	163,885,423,092.88
Special Assistance Initiatives											
General Fund Accounts											
Demobilization and Transition Fund, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	No Year		072	1500	000	86,472.83	-----	-----	-854.40	-----	87,327.23
Total, Special Assistance Initiatives						86,472.83	-----	-----	-854.40	-----	87,327.23
Total, International Assistance Programs						329,204,102,844.99	34,904,333,461.41	-60,868,688.00	18,922,248,807.28	3,848,111,792.78	341,277,207,018.34
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Foreign Military Financing, Direct Loan Financing Account, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	No Year		011	4122	000	2,529,979,142.21	-----	3,870,000.00	2,439,354,234.89	-----	94,494,907.32
Authority to Borrow from the Treasury						-----	3,870,000.00	-3,870,000.00	-----	-----	-----
Subtotal			011	4122	000	2,529,979,142.21	3,870,000.00	-----	2,439,354,234.89	-----	94,494,907.32
Military Debt Reduction Financing Account Fund Resources:											
Undisbursed Funds	No Year		011	4174	000	11,767,289.23	-----	2,079,097.16	2,079,097.16	-----	11,767,289.23
Authority to Borrow from the Treasury						-----	2,079,097.16	-2,079,097.16	-----	-----	-----
Subtotal			011	4174	000	11,767,289.23	2,079,097.16	-----	2,079,097.16	-----	11,767,289.23
Overseas Private Investment Corporation, Direct Loan Financing Account Fund Resources:											
Undisbursed Funds	No Year		071	4074	000	111,950,000.32	-----	494,960,951.90	496,843,078.92	-----	110,067,873.30
Authority to Borrow from the Treasury						2,761,276,282.86	648,908,078.90	-891,864,522.84	-----	165,889,918.17	2,352,429,920.75
Subtotal			071	4074	000	2,873,226,283.18	648,908,078.90	-396,903,570.94	496,843,078.92	165,889,918.17	2,462,497,794.05
Overseas Private Investment Corporation, Guaranteed Loan Financing Account Fund Resources:											
Undisbursed Funds	No Year		071	4075	000	297,576,114.51	-----	28,960,881.36	20,712,445.12	-----	305,824,550.75
Authority to Borrow from the Treasury						647,913,795.78	297,083,466.76	-308,585,798.13	-----	30,259,887.75	606,151,576.66
Subtotal			071	4075	000	945,489,910.29	297,083,466.76	-279,624,916.77	20,712,445.12	30,259,887.75	911,976,127.41
Loan Guarantees to Israel Financing Account, Agency for International Development, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	No Year		072	4119	000	1,332,448,774.32	-----	-----	39,651,830.50	-----	1,292,796,943.82
Debt Reduction Financing Account, US Agency for International											

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Development Fund Resources: Undisbursed Funds	No Year		072	4137	000	378,688,782.54	-----	-373,748,820.00	-54,852,787.38	-----	59,792,749.92
Guaranteed Loan Financing Account, International Assistance Programs Fund Resources: Undisbursed Funds	No Year		072	4266	000	81,927,701.69	256.00	-2,467,200.00	-14,891,152.07	⁵ 29,696.00	94,322,213.76
Private Sector Guaranty Loan Financing Account, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	4343	000	1,025.45	-----	-----	-----	-----	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	47,434,565.37	-----	-----	-4,172,084.86	-----	51,606,650.23
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	990,021,995.42	-----	-----	-175,995,441.39	-----	1,166,017,436.81
MENA Loan Guarantee Financing Account, Funds Appropriated to the President, US Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	4493	000	484,452,232.45	-----	-----	-340,797,215.54	-----	825,249,447.99
Total, Financing Accounts						9,675,437,702.15	951,940,898.82	-1,052,744,507.71	2,407,932,005.35	196,179,501.92	6,970,522,585.99

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 2012 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 Pursuant to Public Law # 112-74, 125 Stat. 1192, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 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 Represents \$39,562,595,949.92 and \$30,637,625,720.99, which are new contract authority and appropriations to liquidate, respectively.

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	0074	0.00	412,963,609.23	-412,963,609.23	011	020	X	0074	-412,963,609.23
011		17	1032	0.00	135,041,000.00	-135,041,000.00	011	019	17	1032	-135,041,000.00
011		1718	1032	0.00	523,973,000.00	-523,973,000.00	011	019	1718	1032	-523,973,000.00
011		1718	1075	30,000,000.00	970,450,000.00	-940,450,000.00	011	019	1718	1075	-940,450,000.00
011		17	1081	2,998,546.00	110,300,000.00	-107,301,454.00	011	017	17	1081	-38,014,242.00
							011	021	17	1081	-51,275,586.00
							011	057	17	1081	-18,011,626.00
011		17	1082	1,899,324.00	4,785,805,000.00	-4,783,905,676.00	011		1718	1082	-1,039,300,000.00
							011	017	17	1082	-1,843,000.00
							011	019	17	1082	-1,318,290.00
							011	021	17	1082	-2,166,000.00
							011	057	17	1082	-1,635,000.00
							011	097	17	1082	-3,737,643,386.00
011		1718	1082	1,799,818,000.00	1,525,808,000.00	274,010,000.00	011		17	1082	1,039,300,000.00
							011		17	1085	-150,000,000.00
							011	097	1718	1082	-615,290,000.00
011		17	1085	150,000,000.00	0.00	150,000,000.00	011		1718	1082	150,000,000.00
011	017	17	1081	38,014,242.00	0.00	38,014,242.00	011		17	1081	38,014,242.00
011	017	17	1082	1,843,000.00	0.00	1,843,000.00	011		17	1082	1,843,000.00
019		17	1005	306,500,000.00	339,000,000.00	-32,500,000.00	019		1718	1031	-32,500,000.00
011	019	17	1032	135,041,000.00	0.00	135,041,000.00	011		17	1032	135,041,000.00
011	019	1718	1032	523,973,000.00	0.00	523,973,000.00	011		1718	1032	523,973,000.00
011	019	1718	1075	940,450,000.00	0.00	940,450,000.00	011		1718	1075	940,450,000.00
011	019	17	1082	1,318,290.00	0.00	1,318,290.00	011		17	1082	1,318,290.00
072	019	1718	0306	262,827,100.00	0.00	262,827,100.00	072		1718	0306	262,827,100.00
072	019	1718	1037	228,540,000.00	0.00	228,540,000.00	072		1718	1037	228,540,000.00
011	020	X	0074	412,963,609.23	0.00	412,963,609.23	011		X	0074	412,963,609.23
011	021	17	1081	51,275,586.00	0.00	51,275,586.00	011		17	1081	51,275,586.00
011	021	17	1082	2,166,000.00	0.00	2,166,000.00	011		17	1082	2,166,000.00
011	057	17	1081	18,011,626.00	0.00	18,011,626.00	011		17	1081	18,011,626.00
011	057	17	1082	1,635,000.00	0.00	1,635,000.00	011		17	1082	1,635,000.00
071		1719	0100	302,872,610.00	240,872,610.00	62,000,000.00	071		X	4184	62,000,000.00
071		X	4184	-62,000,000.00	0.00	-62,000,000.00	071		1719	0100	-62,000,000.00

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 (-)
072		1718	0306	705,571,900.00	902,334,000.00	-196,762,100.00	011		1718	1022	72,565,000.00
							072	019	1718	0306	-262,827,100.00
							072		1719	1264	-500,000.00
							514		1718	0206	-6,000,000.00
072		1718	0409	255,312,109.00	0.00	255,312,109.00	072		1718	1037	255,312,109.00
072		17	1000	1,135,507,326.48	1,204,609,000.00	-69,101,673.52	072		1718	1000	-69,101,673.52
072		1718	1000	227,681,673.52	157,080,000.00	70,601,673.52	072		17	1000	69,101,673.52
							072		X	1035	1,500,000.00
072		17	1007	60,400,000.00	67,600,000.00	-7,200,000.00	072		1718	1007	-7,200,000.00
072		1718	1007	9,700,000.00	2,500,000.00	7,200,000.00	072		17	1007	7,200,000.00
072		X	1035	4,126,286,000.00	4,427,786,000.00	-301,500,000.00	012		X	2278	-300,000,000.00
							072		1718	1000	-1,500,000.00
072		1718	1037	4,189,205,891.00	4,681,558,000.00	-492,352,109.00	019		X	1143	-7,000,000.00
							072	019	1718	1037	-228,540,000.00
							072		1718	0409	-255,312,109.00
							458		1718	1300	-1,500,000.00
072		1719	1264	10,500,000.00	10,000,000.00	500,000.00	072		1718	0306	500,000.00
011	097	17	1082	3,737,643,386.00	0.00	3,737,643,386.00	011		17	1082	3,737,643,386.00
011	097	1718	1082	615,290,000.00	0.00	615,290,000.00	011		1718	1082	615,290,000.00
Total				20,223,245,219.23	20,497,680,219.23	-274,435,000.00					-274,435,000.00