

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and Other Obligational Authority ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year |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 | 9,674,564.16 | ----- | ----- | 4,808,011.40 | ----- | 4,866,552.76 |
| Expenses, Millennium Challenge Corporation Fund Resources: Undisbursed Funds Transfer To: United States Agency for International Development | No Year | | 524 | 2750 | 000 | 5,203,029,110.20 | 905,000,000.00 | 558,205.35 | 632,025,231.98 | ----- | 5,476,562,083.57 |
| | No Year | 072 | 524 | 2750 | 000 | 926,888.45 | ----- | -558,205.35 | 121,618.57 | ----- | 247,064.53 |
| | Subtotal | | 524 | 2750 | 000 | 5,203,955,998.65 | 905,000,000.00 | ----- | 632,146,850.55 | ----- | 5,476,809,148.10 |
| Deductions for Offsetting Receipts | | | | | | | | | | | |
| Proprietary Receipts from the Public | | | | | | ----- | -213,332.56 | ----- | -213,332.56 | ----- | ----- |
| Total, Millennium Challenge Corporation | | | | | | 5,213,630,562.81 | 904,786,667.44 | ----- | 636,741,529.39 | ----- | 5,481,675,700.86 |
| International Security Assistance | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Peacekeeping Operations, International Security Assistance, State Fund Resources: Undisbursed Funds | 2014 | | 011 | 1032 | 000 | ----- | ----- | 1,593,025.60 | ----- | 1,593,025.60 | ----- |
| | 2013-2014 | | | | | ----- | ----- | 495,430.87 | ----- | 495,430.87 | ----- |
| | 2010-2014 | | | | | ----- | ----- | 4,256,500.55 | ----- | 4,256,500.55 | ----- |
| | 2009-2014 | | | | | ----- | ----- | 141,363.27 | ----- | 141,363.27 | ----- |
| Transfer To: State | 2017-2022 | 019 | 011 | 1032 | 000 | ----- | ----- | 9,981.00 | ----- | ----- | 9,981.00 |
| | 2016-2021 | | | | | 557,512.00 | ----- | 3,109,798.00 | ----- | ----- | 3,667,310.00 |
| | 2019-2020 | | | | | ----- | 325,213,000.00 | ----- | -5,197,057.32 | ----- | 330,410,057.32 |
| | 2016-2020 | | | | | 738,589.00 | ----- | 2,320,970.00 | 229,319.97 | ----- | 2,830,239.03 |
| | 2015-2020 | | | | | 7,607,224.00 | ----- | 858,193.00 | 114,350.62 | ----- | 8,351,066.38 |
| | 2019 | | | | | ----- | 163,457,000.00 | ----- | 31,327,794.36 | ----- | 132,129,205.64 |
| | 2018-2019 | | | | | 317,292,327.68 | ----- | -68,243,000.00 | 91,701,246.96 | ----- | 157,348,080.72 |
| | 2015-2019 | | | | | 6,208,026.00 | ----- | 8,163,801.00 | 616,585.63 | ----- | 13,755,241.37 |
| | 2014-2019 | | | | | 2,236,929.01 | ----- | 1,741,516.00 | 1,061,382.60 | ----- | 2,917,062.41 |
| | 2018 | | | | | 89,921,964.36 | ----- | ----- | 75,718,415.06 | ----- | 14,203,549.30 |
| | 2017-2018 | | | | | 310,669,325.53 | ----- | -9,981.00 | 231,279,037.38 | ----- | 79,380,307.15 |
| | 2014-2018 | | | | | 15,345,562.21 | ----- | 1,734,742.42 | 12,466,615.98 | ----- | 4,613,688.65 |
| | 2013-2018 | | | | | 326,128.93 | ----- | ----- | 156,258.99 | ----- | 169,869.94 |
| | 2017 | | | | | 6,381,379.79 | ----- | ----- | 2,400,678.97 | ----- | 3,980,700.82 |
| | 2016-2017 | | | | | 26,025,623.20 | ----- | -3,109,798.00 | -12,555,218.34 | ----- | 35,471,043.54 |
| | 2013-2017 | | | | | 2,189,212.25 | ----- | ----- | 564,012.45 | ----- | 1,625,199.80 |
| | 2012-2017 | | | | | 451,990.24 | ----- | ----- | 125,882.12 | ----- | 326,108.12 |
| | 2016 | | | | | 5,073,026.81 | ----- | -2,320,970.00 | -1,393,954.20 | ----- | 4,146,011.01 |
| | 2015-2016 | | | | | 7,894,293.48 | ----- | -858,193.00 | -5,990,211.59 | ----- | 13,026,312.07 |
| | 2012-2016 | | | | | 340,443.36 | ----- | ----- | 4,070.13 | ----- | 336,373.23 |
| | 2015 | | | | | 4,374,451.04 | ----- | ----- | -8,163,801.00 | ----- | 696,232.94 |
| | 2014-2015 | | | | | 1,860,798.40 | ----- | -1,741,516.00 | -78,949.75 | ----- | 198,232.15 |
| | 2011-2015 | | | | | 830,544.71 | ----- | ----- | 6,835.29 | ----- | 823,709.42 |
| | 2014 | | | | | 3,806,192.11 | ----- | -3,327,768.02 | 478,424.09 | ----- | ----- |
| | 2013-2014 | | | | | 495,430.87 | ----- | ----- | ----- | ----- | ----- |
| | 2010-2014 | | | | | 4,776,166.32 | ----- | -4,256,500.55 | 519,665.77 | ----- | ----- |
| | 2009-2014 | | | | | 141,724.33 | ----- | -141,363.27 | 361.06 | ----- | ----- |
| | No Year | | | | | 97,082.31 | ----- | ----- | ----- | ----- | 97,082.31 |
| | Subtotal | | 011 | 1032 | 000 | 815,641,947.94 | 488,670,000.00 | -68,243,000.00 | 419,069,963.33 | 6,486,320.29 | 810,512,664.32 |
| Global Security Contingency Fund, International Security Assistance, State Fund Resources: Transfer To: State Defense | No Year | 019 | 011 | 1041 | 000 | 21,962,193.23 | ----- | ----- | 1,521,681.88 | ----- | 20,440,511.35 |
| | No Year | 097 | 011 | 1041 | 000 | 20,775,567.01 | ----- | ----- | 2,505,111.27 | ----- | 18,270,455.74 |

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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|---|---------------------------|-----|-----|-------------|--|---|--|----------------------------|---|---------------------------------|
| | Period of Availability | ATA | AID | MAIN SUB | | | | | | |
| Army | 2019 | 021 | 011 | 1081 | 000 | 49,230,084.50 | | ⁵ 21,474,763.32 | | 27,755,321.18 |
| | 2018-2019 | | | | | | | 1,084,426.41 | | 4,427,827.59 |
| | 2015-2019 | | | | | | | 5,512,254.00 | | 4,220,173.74 |
| | 2018 | | | | | 28,818,706.42 | | 4,777,446.27 | | 9,299,037.25 |
| | 2017-2018 | | | | | 1,188,103.30 | | | | 676,892.81 |
| | 2014-2018 | | | | | 1,611,942.55 | | | | 317,659.69 |
| | 2017 | | | | | 8,194,792.44 | | | | 6,564,201.26 |
| | 2016-2017 | | | | | 468,886.86 | | | | 478,689.16 |
| | 2016 | | | | | 6,230,826.16 | | | | 6,118,048.50 |
| | 2015-2016 | | | | | 511,651.71 | | | | 509,851.87 |
| | 2015 | | | | | 7,925,154.48 | | -4,998,456.64 | | 2,705,506.31 |
| | 2014-2015 | | | | | 646,322.26 | | | | 151,741.81 |
| | 2014 | | | | | 472,966.18 | | | | |
| | 2013-2014 | | | | | 139,260.72 | | -1,207,836.33 | | |
| | No Year | | | | | 4,336,648.50 | | -138,557.98 | | |
| Air Force | 2019 | 057 | 011 | 1081 | 000 | 16,923,978.00 | | 1,344,412.85 | | 3,129,505.65 |
| | 2018-2019 | | | | | | | 6,412,960.63 | | 10,511,017.37 |
| | 2015-2019 | | | | | | | 602,604.81 | | 1,338,467.19 |
| | 2018 | | | | | 8,988,870.74 | | 2,845,037.00 | | 2,428,085.90 |
| | 2017-2018 | | | | | 216,878.21 | | | | 1,739,006.64 |
| | 2014-2018 | | | | | 2,586,045.44 | | | | 51,868.11 |
| | 2017 | | | | | 2,631,322.99 | | | | 907,274.55 |
| | 2016-2017 | | | | | 13,863.50 | | | | 2,506,851.78 |
| | 2016 | | | | | 2,898,652.95 | | | | 13,863.50 |
| | 2015-2016 | | | | | 94,650.82 | | | | 2,844,182.06 |
| | 2015 | | | | | 3,154,483.22 | | -3,010,583.00 | | 96,517.52 |
| | 2014-2015 | | | | | 75,507.45 | | | | 113,580.00 |
| | 2014 | | | | | 1,551,588.52 | | | | 75,437.45 |
| | 2013-2014 | | | | | 60,125.20 | | -1,551,588.52 | | |
| | No Year | | | | | 2,360,450.67 | | -60,125.20 | | |
| | No Year | | | | | 105,154.00 | | 571,430.00 | | 2,411,658.44 |
| Defense | Subtotal | 097 | 011 | 1081 | 000 | 159,808,338.67 | 110,778,000.00 | 96,466,396.30 | 6,133,001.93 | 167,986,940.44 |
| Foreign Military Financing Program, Funds Appropriated to the President | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2018-2022 | | 011 | 1082 | 000 | | | 1,322,239.63 | | 1,322,239.63 |
| | 2019-2020 | | | | | | 482,188,000.00 | | | 482,188,000.00 |
| | 2019 | | | | | | 2,664,960.66 | | | 2,664,960.66 |
| | 2018-2019 | | | | | 671,598,000.00 | | -671,598,000.00 | | |
| | 2018 | | | | | 146,798.21 | | -146,798.00 | | 0.21 |
| | 2017-2018 | | | | | | | 56,289,411.91 | | 56,289,411.91 |
| | 2017 | | | | | 1,899,324.00 | | 35,711.69 | | 1,935,035.69 |
| | 2016 | | | | | 11,715,661.00 | | 153,471.45 | | 11,869,132.45 |
| | 2015 | | | | | 11,597,406.91 | | 70,996.16 | | 11,668,403.07 |
| | 2014 | | | | | 512,799.50 | | 536,372.65 | | |
| | 2010-2014 | | | | | | | 150,427.00 | 1,049,172.15 | |
| Transfer To: | | | | | | | | | 150,427.00 | |
| Navy | 2018-2022 | 017 | 011 | 1082 | 000 | | | 320,000.00 | | 295,625.29 |
| | 2019 | | | | | | 1,319,402.00 | | 24,374.71 | 367,095.31 |
| | 2018 | | | | | 1,741,370.92 | | | 952,306.69 | 1,296,187.80 |
| | 2017 | | | | | 255,590.49 | | | 445,183.12 | 255,590.49 |
| | 2016 | | | | | 286,668.03 | | | | 286,668.03 |
| | 2015 | | | | | 669,129.07 | | | | 669,129.07 |
| | 2014 | | | | | 100,606.00 | | -100,606.00 | | |
| State | 2016-2020 | 019 | 011 | 1082 | 000 | 220,510.14 | 4,060,000.00 | | 220,475.55 | 34.59 |
| | 2019 | | | | | | | | 368,536.70 | 3,691,463.30 |
| | 2015-2019 | | | | | 431,441.14 | | | 412,472.39 | 18,968.75 |
| | 2018 | | | | | 5,753.91 | | | 3,576.45 | 2,177.46 |
| | 2017 | | | | | 444,426.13 | | | 443,364.88 | 1,061.25 |
| | 2016 | | | | | 1,395.89 | | | | 1,395.89 |
| | 2015 | | | | | 17,983.83 | | | | 17,983.83 |
| | 2014 | | | | | 224,628.07 | | -224,628.07 | | |
| Army | 2018-2022 | 021 | 011 | 1082 | 000 | | 2,354,637.34 | | 432,972.41 | |
| | 2019 | | | | | | | | 432,972.41 | 366,123.38 |
| | 2018 | | | | | 129,378.30 | | | 1,988,513.96 | 124,540.70 |
| | 2017 | | | | | 2,822,888.91 | | | 4,837.60 | 2,779,263.33 |
| | 2016 | | | | | 546,081.84 | | -35,711.69 | 7,913.89 | 392,610.39 |
| | 2015 | | | | | 70,996.16 | | -153,471.45 | | |
| | 2014 | | | | | 177,363.96 | | -70,996.16 | | |
| Air Force | 2018-2022 | 057 | 011 | 1082 | 000 | | 1,712,000.00 | | 320,585.96 | |
| | 2019 | | | | | | | | 320,585.96 | 1,003,434.19 |
| | 2018 | | | | | 586,485.54 | | | 708,565.81 | 195,918.00 |
| | | | | | | | | | 390,567.54 | |

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 | | | | | | |
| | 2018-2019 | | | | 494,445.31 | ----- | 552,994,704.00 | 17,323,774.24 | ----- | 536,165,375.07 |
| | 2014-2019 | | | | 8,246,292.73 | ----- | 71,237,939.00 | 1,692,655.01 | ----- | 77,791,576.72 |
| | 2017-2018 | | | | 489,012,763.12 | ----- | | 182,544,965.45 | ----- | 306,467,797.67 |
| | 2013-2018 | | | | 14,215,903.96 | ----- | | 3,492,357.44 | ----- | 10,723,546.52 |
| | 2016-2017 | | | | 173,367,371.17 | ----- | -298,144.00 | 87,239,684.80 | ----- | 85,829,542.37 |
| | 2012-2017 | | | | 12,860,856.66 | ----- | | 5,870,428.51 | ----- | 6,990,428.15 |
| | 2015-2016 | | | | 101,564,544.86 | ----- | -2,195,237.82 | 37,551,457.78 | ----- | 61,817,849.26 |
| | 2011-2016 | | | | 563,535.75 | ----- | | 206,639.11 | ----- | 356,896.64 |
| | 2010-2016 | | | | 0.66 | ----- | | | ----- | 0.66 |
| | 2014-2015 | | | | 56,606,834.73 | ----- | -1,777,565.00 | 17,667,115.64 | ----- | 37,162,154.09 |
| | 2010-2015 | | | | 578,927.89 | ----- | | | ----- | 578,927.89 |
| | 2013-2014 | | | | 28,823,402.70 | ----- | -20,834,409.26 | 7,988,993.44 | ----- | |
| | 2012-2014 | | | | 1,090,677.53 | ----- | -297,822.57 | 792,854.96 | ----- | |
| | 2009-2014 | | | | 37,580.56 | ----- | -50,754.56 | -13,174.00 | ----- | |
| | 1995-1996 | | | | -507,847.17 | ----- | | | ----- | ⁶ -507,847.17 |
| | No Year | | | | 40,100,727.21 | ----- | | 42,441,503.31 | ----- | 75,659,223.90 |
| | Subtotal | | 072 | 1037 | 14,106,051,155.31 | 3,692,861,000.00 | 97,639,120.00 | 4,398,135,907.15 | 134,194,774.07 | 13,364,220,594.09 |
| Central America and the Caribbean Emergency Disaster Recovery Fund, Agency for International Development Fund Resources: Undisbursed Funds | No Year | | 072 | 1096 | 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 | ----- | ----- | ----- | -13,731,085.15 | ⁷ 13,731,085.15 | ----- |
| Total, International Security Assistance | | | | | 23,771,263,511.99 | 11,348,472,000.00 | -7,070,600.00 | 11,230,580,966.06 | 194,644,245.58 | 23,687,439,700.35 |
| Multilateral Assistance | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | |
| Global Environment Facility, Funds Appropriated to the President Fund Resources: Undisbursed Funds | 2019-2020 | | 011 | 0066 | ----- | 3,012,000.00 | ----- | 3,012,000.00 | ----- | ----- |
| | 2019 | | | | ----- | 136,563,000.00 | ----- | 136,563,000.00 | ----- | ----- |
| | Subtotal | | 011 | 0066 | - 0 - | 139,575,000.00 | ----- | 139,575,000.00 | ----- | - 0 - |
| Contribution to the Asian Development Fund, Funds Appropriated to the President Fund Resources: Undisbursed Funds | No Year | | 011 | 0067 | ----- | 47,395,000.00 | ----- | 47,395,000.00 | ----- | ----- |
| Contribution to the Inter-American Development Bank, Funds Appropriated to the President Fund Resources: Undisbursed Funds | 2013-2014 | | 011 | 0072 | ----- | ----- | ----- | -10,347.23 | 10,347.23 | ----- |
| | No Year | | | | 3,797,782,688.48 | ----- | ----- | ----- | ----- | 3,797,782,688.48 |
| | Subtotal | | 011 | 0072 | 3,797,782,688.48 | ----- | ----- | -10,347.23 | 10,347.23 | 3,797,782,688.48 |
| Contribution to the International Development Association, Funds Appropriated to the President Fund Resources: Undisbursed Funds | No Year | | 011 | 0073 | ----- | 1,097,010,000.00 | ----- | 1,097,010,000.00 | ----- | ----- |
| Contribution to the Asian Development Bank, Funds Appropriated to the President Fund Resources: Undisbursed Funds | No Year | | 011 | 0076 | 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 Authority to Borrow from the Treasury | No Year | | 011 | 0077 | 1,948,345,500.41 | ----- | ----- | ----- | ----- | 1,948,345,500.41 |
| | | | | | 5,715,000,000.00 | ----- | ----- | ----- | ----- | 5,715,000,000.00 |

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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|---|---|-----|-----|-------------|--|--|---|---|--|---|--|
| | Period of Availability | ATA | AID | MAIN SUB | | | | | | | |
| Subtotal | | | 011 | 0077 | 000 | 7,663,345,500.41 | ----- | ----- | ----- | ----- | 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 | 171,300,000.00 | ----- | 171,300,000.00 | ----- | 0.01 |
| Contribution to the African Development Bank, Funds Appropriated to the President Fund Resources: Undisbursed Funds | No Year | | 011 | 0082 | 000 | ----- | 32,417,159.00 | ----- | 32,417,158.40 | ----- | 0.60 |
| 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 |
| Debt Restructuring, Funds Appropriated to the President Fund Resources: Undisbursed Funds | 2013-2014 No Year Subtotal | | 011 | 0091 | 000 | 200,000.00 42,411,824.80 42,611,824.80 | ----- ----- ----- | ----- ----- ----- | ----- ----- ----- | 200,000.00 ----- 200,000.00 | ----- 42,411,824.80 42,411,824.80 |
| 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 | ----- | ----- | ----- | ----- | ⁶ -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 | 2019-2020 No Year Subtotal | | 011 | 1039 | 000 | ----- 36,000,000.00 36,000,000.00 | ----- ----- 30,000,000.00 | ----- ----- ----- | ----- ----- 30,000,000.00 | ----- ----- 36,000,000.00 | ----- ----- ----- |
| International Affairs Technical Assistance Fund Resources: Undisbursed Funds | 2015-2024 2018-2023 2018-2022 2017-2022 2016-2022 2016-2021 2012-2021 2019-2020 2017-2020 2016-2020 2015-2020 2014-2020 2012-2020 2017-2019 2016-2019 2015-2019 2014-2019 2013-2019 2008-2019 2016-2018 2015-2018 2014-2018 2015-2017 | | 011 | 1045 | 000 | ----- ----- ----- 569,223.00 8,664,324.72 1,227,808.54 876,167.49 27,541,364.29 696,396.00 4,796,016.37 3,090,383.03 1,174,283.40 379,792.30 13,033,312.52 411,885.74 2,777,221.45 1,045,964.63 289,601.22 12,447.05 2,298,671.68 703,908.89 944,726.33 723,445.66 | ----- | ----- | -6,680,575.62 750,000.00 -150,000.00 -6,231,757.91 2,430,874.76 359,284.52 563,062.05 15,395,652.75 340,375.63 1,981,316.21 977,152.60 386,992.00 131,378.67 8,160,980.31 327,797.64 1,100,540.15 292,830.52 160,551.12 12,270.76 970,772.71 47,628.36 131,824.31 166,388.09 | ----- | 6,680,575.62 750,000.00 150,000.00 6,800,980.91 6,233,449.96 868,524.02 313,105.44 12,145,711.54 356,020.37 2,814,700.16 2,113,230.43 787,291.40 248,413.63 4,872,332.21 84,088.10 1,676,681.30 753,134.11 129,050.10 176.29 1,327,898.97 656,280.53 812,902.02 557,057.57 |

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 | | | | | | |
| | 2014-2017 | | | | 677,462.73 | ----- | ----- | 384,229.41 | ----- | 293,233.32 |
| | 2013-2017 | | | | 42,115.34 | ----- | ----- | 41,776.14 | ----- | 339.20 |
| | 2012-2017 | | | | 587,663.53 | ----- | ----- | 5,412.23 | ----- | 582,251.30 |
| | 2011-2017 | | | | 210,943.32 | ----- | ----- | 44,456.59 | ----- | 166,486.73 |
| | 2016 | | | | 17,287.32 | ----- | ----- | ----- | ----- | 17,287.32 |
| | 2015-2016 | | | | 39,511.72 | ----- | ----- | 39,511.72 | ----- | ----- |
| | 2014-2016 | | | | 527,340.90 | ----- | ----- | 268,865.10 | ----- | 258,475.80 |
| | 2013-2016 | | | | 319,578.18 | ----- | ----- | 280,190.50 | ----- | 39,387.68 |
| | 2010-2016 | | | | 14,798.88 | ----- | ----- | 545.89 | ----- | 14,252.99 |
| | 2013-2015 | | | | 758,710.39 | ----- | ----- | 153,053.76 | ----- | 605,656.63 |
| | 2012-2015 | | | | 324,056.28 | ----- | ----- | 324,056.28 | ----- | ----- |
| | 2011-2015 | | | | 250,634.54 | ----- | ----- | -0.03 | ----- | 250,634.57 |
| | 2013-2014 | | | | 147,014.58 | ----- | ----- | 33,478.04 | 113,536.54 | ----- |
| | 2012-2014 | | | | 347,805.50 | ----- | ----- | 64,762.62 | 283,042.88 | ----- |
| | 2011-2014 | | | | 209,014.51 | ----- | ----- | 209,014.51 | ----- | ----- |
| | No Year | | | | 2,549,018.57 | 30,000,000.00 | ----- | 2,900,821.34 | ----- | 29,648,197.23 |
| | Subtotal | | 011 | 1045 | 78,279,900.60 | 30,000,000.00 | ----- | 24,875,513.73 | 396,579.42 | 83,007,807.45 |
| Global Agriculture and Food Security Program Fund Resources: Undisbursed Funds | No Year | | 011 | 1475 | 15,088,668.00 | ----- | ----- | ----- | ----- | 15,088,668.00 |
| International Organizations and Programs Economic Assistance, Funds Appropriated to the President, State Fund Resources: Undisbursed Funds | 2019 | | 019 | 1005 | ----- | 331,500,000.00 | ----- | ----- | ----- | 331,500,000.00 |
| | 2018 | | | | 307,500,000.00 | ----- | ----- | 306,715,105.00 | ----- | 784,895.00 |
| | 2016-2018 | | | | 1,435,565.00 | ----- | ----- | 1,435,565.00 | ----- | ----- |
| | 2017 | | | | 820,435.00 | ----- | ----- | ----- | ----- | 820,435.00 |
| | 2015-2017 | | | | 2,000.00 | ----- | ----- | ----- | ----- | 2,000.00 |
| | Subtotal | | 019 | 1005 | 309,758,000.00 | 331,500,000.00 | ----- | 308,150,670.00 | ----- | 333,107,330.00 |
| Total, Multilateral Assistance | | | | | 12,721,470,432.29 | 1,879,197,159.00 | ----- | 1,886,712,994.90 | 606,926.65 | 12,713,347,669.74 |
| 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 | 55,842,505.52 | 225,000,000.00 | ----- | 249,530,380.43 | ----- | 31,312,125.09 |
| Civilian Stabilization Initiative, Funds Appropriated to the President, Agency for International Development Fund Resources: Undisbursed Funds | No Year | | 072 | 0305 | 1,601,423.42 | ----- | ----- | 429,650.81 | ----- | 1,171,772.61 |
| Assistance for Europe, Eurasia, and Central Asia, Funds Appropriated to the President, Agency for International Development Fund Resources: Undisbursed Funds | 2018-2022 | | 072 | 0306 | ----- | ----- | 10,000,000.00 | ----- | ----- | 10,000,000.00 |
| | 2017-2022 | | | | ----- | ----- | 497,475,132.68 | ----- | ----- | 260,472,358.97 |
| | 2017-2021 | | | | 10,000,000.00 | ----- | ----- | 93,451.02 | ----- | 9,906,548.98 |
| | 2016-2021 | | | | 134,676,820.07 | ----- | ----- | 90,195,079.25 | ----- | 44,481,740.82 |
| | 2019-2020 | | | | ----- | 694,290,180.00 | ----- | ----- | ----- | 694,290,180.00 |
| | 2018-2019 | | | | 747,232,000.00 | ----- | -228,735,178.00 | 38,537,836.70 | ----- | 479,958,985.30 |
| | 2017-2018 | | | | 497,768,640.63 | ----- | -497,475,132.68 | 293,507.95 | ----- | ----- |
| | 2016-2017 | | | | 610,793.44 | ----- | ----- | -135,247.68 | ----- | 746,041.12 |
| | 2012-2017 | | | | 4,471,155.06 | ----- | ----- | 1,398,442.94 | ----- | 3,072,712.12 |
| | 2011-2016 | | | | 5,917,379.48 | ----- | ----- | 3,625,265.53 | ----- | 2,292,113.95 |
| | 2010-2015 | | | | 1,344,688.42 | ----- | ----- | 31,892.64 | ----- | 1,312,795.78 |
| | 2009-2014 | | | | 1,116,858.70 | ----- | 13,319.68 | 292,185.40 | 837,992.98 | ----- |
| | No Year | | | | 96,906.84 | ----- | ----- | -10,352.34 | ----- | 107,259.18 |
| Transfer To: State | 2019-2020 | 019 | 072 | 0306 | ----- | 66,043,820.00 | ----- | ----- | ----- | 66,043,820.00 |
| | 2018-2019 | | | | 3,082,283.60 | ----- | 208,439,803.00 | ----- | ----- | 176,333,928.86 |
| | 2017-2018 | | | | 269,537,085.63 | ----- | ----- | 117,926,183.26 | ----- | 151,610,902.37 |
| | 2016-2017 | | | | 80,893,524.67 | ----- | ----- | 41,600,401.58 | ----- | 39,293,123.09 |
| | 2011-2016 | | | | 52,985.40 | ----- | ----- | ----- | ----- | 52,985.40 |
| | 2010-2015 | | | | 107,362.18 | ----- | ----- | ----- | ----- | 107,362.18 |
| | 2009-2014 | | | | 13,319.68 | ----- | -13,319.68 | ----- | ----- | ----- |

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 |
| | No Year | | | | 1,743.09 | ----- | ----- | ----- | ----- | 1,743.09 | |
| | Subtotal | | 072 | 0306 | 000 | 1,756,923,546.89 | 760,334,000.00 | -10,295,375.00 | 566,039,577.70 | 837,992.98 | 1,940,084,601.21 |
| Private Sector Loans Program Account, Agency for International Development Fund Resources: Undisbursed Funds | No Year | | 072 | 0400 | 000 | 2,820,398.21 | ----- | ----- | ----- | ----- | 2,820,398.21 |
| Urban and Environmental Credit Program Account, Agency for International Development Fund Resources: Undisbursed Funds | No Year | | 072 | 0401 | 000 | 2,154,255.07 | ----- | ----- | ----- | ----- | 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 | No Year | | 072 | 0402 | 000 | 19,778.82 | ----- | ----- | ----- | ----- | 19,778.82 |
| MENA Loan Guarantee Program Account, Funds Appropriated to the President, US Agency for International Development Fund Resources: Undisbursed Funds | No Year | | 072 | 0409 | 000 | ----- | 194,409,575.00 | ----- | 194,409,575.00 | ----- | ----- |
| Operating Expenses of the United States Agency for International Development, Funds Appropriated to the President Fund Resources: Undisbursed Funds | 2019-2020 | | 072 | 1000 | 000 | ----- | 230,267,000.00 | ----- | 36,245,599.40 | ----- | 194,021,400.60 |
| | 2019 | | | | | ----- | 1,142,608,000.00 | ----- | 722,562,055.11 | ----- | 420,045,944.89 |
| | 2018-2019 | | | | | 190,956,600.97 | ----- | 22,650,218.71 | 137,586,797.99 | ----- | 76,020,021.69 |
| | 2018 | | | | | 508,844,524.31 | ----- | -22,650,218.71 | 409,611,739.26 | ----- | 76,582,566.34 |
| | 2017-2018 | | | | | 9,534,430.62 | ----- | ----- | 317,459.31 | ----- | 9,216,971.31 |
| | 2010-2018 | | | | | 84,765,027.73 | ----- | ----- | 48,499,730.43 | ----- | 36,265,297.30 |
| | 2017 | | | | | 44,104,492.56 | ----- | ----- | 29,630,241.70 | ----- | 14,474,250.86 |
| | 2016-2017 | | | | | 16,456,775.58 | ----- | ----- | 11,685,421.05 | ----- | 4,771,354.53 |
| | 2016 | | | | | 27,552,357.50 | ----- | ----- | 1,678,523.71 | ----- | 25,873,833.79 |
| | 2015-2016 | | | | | ⁴ 9,973,322.13 | ----- | ----- | 1,987,471.42 | ----- | 7,985,850.71 |
| | 2011-2016 | | | | | ⁴ 323,646.06 | ----- | ----- | 750.04 | ----- | 322,896.02 |
| | 2010-2016 | | | | | 136,598.08 | ----- | ----- | -64.26 | ----- | 136,662.34 |
| | 2015 | | | | | ⁴ 7,110,584.11 | ----- | ----- | -192.96 | ----- | 7,110,777.07 |
| | 2014-2015 | | | | | ⁴ 4,787,093.23 | ----- | ----- | 26,447.16 | ----- | 4,760,646.07 |
| | 2011-2015 | | | | | ⁴ 1,952,323.27 | ----- | ----- | -29,171.25 | ----- | 1,981,494.52 |
| | 2010-2015 | | | | | ⁴ 322,226.37 | ----- | ----- | ----- | ----- | 322,226.37 |
| | 2014 | | | | | ⁴ 3,771,591.79 | ----- | ----- | 301,215.39 | 3,470,376.40 | ----- |
| | 2013-2014 | | | | | ⁴ 19,484,015.99 | ----- | ----- | 2,176,127.93 | 17,307,888.06 | ----- |
| | 2010-2014 | | | | | ⁴ 7,718,648.02 | ----- | ----- | 229,507.15 | 7,489,140.87 | ----- |
| | 2009-2014 | | | | | 4,069,144.55 | ----- | ----- | 338.61 | 4,068,805.94 | ----- |
| | No Year | | | | | 10,025,731.27 | ----- | ----- | 17,139.84 | ----- | 10,008,591.43 |
| Transfer To: State | 1995 | 019 | 072 | 1000 | 000 | -313,446.40 | ----- | ----- | ----- | ----- | ⁶ -313,446.40 |
| | Subtotal | | 072 | 1000 | 000 | 951,575,687.74 | 1,372,875,000.00 | ----- | 1,402,527,137.03 | 32,336,211.27 | 889,587,339.44 |
| Operating Expenses of the United States Agency for International Development, Office of Inspector General, Funds Appropriated to the President Fund Resources: Undisbursed Funds | 2019-2020 | | 072 | 1007 | 000 | ----- | 8,190,000.00 | ----- | ----- | ----- | 8,190,000.00 |
| | 2019 | | | | | ----- | 68,410,000.00 | ----- | 35,702,337.30 | ----- | 32,707,662.70 |
| | 2018-2019 | | | | | 7,649,647.11 | ----- | 260.96 | 7,168,749.92 | ----- | 481,158.15 |
| | 2018 | | | | | 25,415,419.79 | ----- | -260.96 | 21,906,616.74 | ----- | 3,508,542.09 |
| | 2017-2018 | | | | | 4,226,555.13 | ----- | ----- | 2,019,162.00 | ----- | 2,207,393.13 |
| | 2017 | | | | | 3,171,369.91 | ----- | ----- | 610,679.14 | ----- | 2,560,690.77 |
| | 2016-2017 | | | | | 625,883.99 | ----- | ----- | 20,758.15 | ----- | 605,125.84 |
| | 2010-2017 | | | | | 31,673.77 | ----- | ----- | ----- | ----- | 31,673.77 |
| | 2016 | | | | | 3,267,250.96 | ----- | ----- | -2,502,283.18 | ----- | 5,769,534.14 |
| | 2015-2016 | | | | | 1,258,725.63 | ----- | ----- | -8,725.85 | ----- | 1,267,451.48 |
| | 2011-2016 | | | | | 682,474.25 | ----- | ----- | ----- | ----- | 682,474.25 |
| | 2010-2016 | | | | | 536,072.19 | ----- | ----- | ----- | ----- | 536,072.19 |
| | 2015 | | | | | 2,651,195.89 | ----- | ----- | 622.91 | ----- | 2,650,572.98 |
| | 2014-2015 | | | | | 1,810,092.46 | ----- | ----- | 4,828.58 | ----- | 1,805,263.88 |
| | 2010-2015 | | | | | 406,061.21 | ----- | ----- | ----- | ----- | 406,061.21 |
| | 2014 | | | | | 1,346,837.69 | ----- | ----- | 26.98 | 1,346,810.71 | ----- |
| | 2013-2014 | | | | | 1,641,482.82 | ----- | ----- | 25,091.73 | 1,616,391.09 | ----- |

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 No Year | | | | 473,979.12 976,288.06 | ----- ----- | ----- ----- | ----- -3,626.32 | 473,979.12 ----- | ----- 979,914.38 |
| | Subtotal | | 072 | 1007 000 | 56,171,009.98 | 76,600,000.00 | ----- | 64,944,238.10 | 3,437,180.92 | 64,389,590.96 |
| Assistance for Eastern Europe and the Baltic States, Funds Appropriated to the President | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | |
| Transfer To: | | | | | | | | | | |
| State | | | | | | | | | | |
| | No Year | | | | 3,729,014.52 | ----- | ----- | 93,848.79 | ----- | 3,635,165.73 |
| | No Year | 019 | | | 447,858.04 | ----- | ----- | ----- | ----- | 447,858.04 |
| | Subtotal | | 072 | 1010 000 | 4,176,872.56 | ----- | ----- | 93,848.79 | ----- | 4,083,023.77 |
| Sahel Development Program, Funds Appropriated to the President | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | |
| | No Year | | | | 605,829.75 | ----- | ----- | ----- | ----- | 605,829.75 |
| Sub-Saharan Africa, Development Assistance, Funds Appropriated to the President | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | |
| | No Year | | | | ⁴ 4,695,977.48 | ----- | ----- | 5,424.61 | ----- | 4,690,552.87 |
| Development Assistance, Agency for International Development, Funds Appropriated to the President | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | |
| | 2018-2022 | | | | ----- | ----- | 27,000,000.00 | ----- | ----- | 27,000,000.00 |
| | 2017-2022 | | | | ----- | ----- | 2,503,060,436.33 | 1,127,005,778.37 | ----- | 1,376,054,657.96 |
| | 2017-2021 | | | | 32,000,000.00 | ----- | ----- | 81,192.27 | ----- | 31,918,807.73 |
| | 2016-2021 | | | | 1,181,147,333.66 | ----- | 1,618,738.00 | 646,000,332.51 | ----- | 536,765,739.15 |
| | 2019-2020 | | | | ----- | 3,000,000,000.00 | ----- | ----- | ----- | 3,000,000,000.00 |
| | 2016-2020 | | | | 44,022,801.85 | ----- | ----- | 2,026,091.42 | ----- | 41,996,710.43 |
| | 2015-2020 | | | | 383,037,633.13 | ----- | 2,623,038.00 | 198,411,853.31 | ----- | 187,248,817.82 |
| | 2014-2020 | | | | 10,956,369.45 | ----- | ----- | 4,819,382.14 | ----- | 6,136,987.31 |
| | 2018-2019 | | | | 3,000,000,000.00 | ----- | -72,560,000.00 | 327,705,951.45 | ----- | 2,599,734,048.55 |
| | 2015-2019 | | | | 17,759,833.17 | ----- | ----- | 5,579,233.80 | ----- | 12,180,599.37 |
| | 2014-2019 | | | | 171,969,490.79 | ----- | 5,258,923.00 | 100,606,649.52 | ----- | 76,621,764.27 |
| | 2017-2018 | | | | 2,503,072,672.60 | ----- | -2,503,060,436.33 | 12,269.00 | ----- | ⁵ -32.73 |
| | 2013-2018 | | | | ⁴ 124,062,295.28 | ----- | ----- | 72,506,684.92 | ----- | 51,555,610.36 |
| | 2016-2017 | | | | ----- | ----- | ----- | -885,296.82 | ----- | 885,296.82 |
| | 2012-2017 | | | | ⁴ 48,578,293.16 | ----- | ----- | 23,070,840.78 | ----- | 25,507,452.38 |
| | 2015-2016 | | | | 199,005.95 | ----- | ----- | 189,383.50 | ----- | 9,622.45 |
| | 2011-2016 | | | | ⁴ 22,037,039.74 | ----- | ----- | 9,820,465.56 | ----- | 12,216,574.18 |
| | 2014-2015 | | | | ⁴ 748.14 | ----- | ----- | -278,899.60 | ----- | 279,647.74 |
| | 2010-2015 | | | | ⁴ 10,517,556.24 | ----- | ----- | 3,319,818.58 | ----- | 7,197,737.66 |
| | 2013-2014 | | | | ⁴ 21,098.87 | ----- | 61,585.33 | -91,377.39 | 174,061.59 | ----- |
| | 2009-2014 | | | | ⁴ 5,535,087.35 | ----- | 52,041.47 | 2,290,036.79 | 3,297,092.03 | ----- |
| | No Year | | | | ⁴ 17,493,554.48 | ----- | ----- | -1,094,979.45 | ----- | 18,588,533.93 |
| Transfer To: | | | | | | | | | | |
| Agriculture | | | | | | | | | | |
| | 2018-2019 | 012 | 072 | 1021 000 | ----- | ----- | 5,000,000.00 | 1,982,140.75 | ----- | 3,017,859.25 |
| | 2017-2018 | | | | 3,675,296.07 | ----- | ----- | 2,853,712.27 | ----- | 821,583.80 |
| Agriculture | | | | | | | | | | |
| | 2016-2017 | 012 | 072 | 1021 011 | 828,820.11 | ----- | ----- | 672,060.35 | ----- | 156,759.76 |
| | 2015-2016 | | | | 109,933.61 | ----- | ----- | 37,514.35 | ----- | 72,419.26 |
| State | | | | | | | | | | |
| | 2018-2019 | 019 | 072 | 1021 000 | ----- | ----- | 2,200,000.00 | 4,320.99 | ----- | 2,195,679.01 |
| | 2017-2018 | | | | 6,028,448.51 | ----- | ----- | 1,004,426.30 | ----- | 5,024,022.21 |
| | 2013-2018 | | | | 532,800.50 | ----- | ----- | 24,160.00 | ----- | 508,640.50 |
| | 2015-2016 | | | | 18,047.70 | ----- | ----- | ----- | ----- | 18,047.70 |
| | 2014-2015 | | | | 30.51 | ----- | ----- | ----- | ----- | 30.51 |
| | 2013-2014 | | | | 61,585.33 | ----- | -61,585.33 | ----- | ----- | ----- |
| | 2009-2014 | | | | 52,041.47 | ----- | -52,041.47 | ----- | ----- | ----- |
| | No Year | | | | 216,122.36 | ----- | ----- | ----- | ----- | 216,122.36 |
| | Subtotal | | 072 | 1021 000 | 7,583,933,940.03 | 3,000,000,000.00 | -28,859,301.00 | 2,527,673,745.67 | 3,471,153.62 | 8,023,929,739.74 |
| Food and Nutrition, Development Assistance, Economic Assistance, Funds Appropriated to the President | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | |
| | No Year | | | | 2,767,500.48 | ----- | ----- | ----- | ----- | 2,767,500.48 |
| Population Planning and Health, Development Assistance, Economic | | | | | | | | | | |

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 |
| 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 | 763,647.79 | ----- | 350,000.00 | ----- | 413,647.79 | |
| | 2014-2015 | | | | | 1,384,194.10 | ----- | 788,756.32 | ----- | 595,437.78 | |
| | No Year | | | | | 157,229,985.11 | 92,043,000.00 | 95,234,011.67 | ----- | 154,038,973.44 | |
| | Subtotal | | 072 | 1027 | 000 | 159,377,827.00 | 92,043,000.00 | 96,372,767.99 | ----- | 155,048,059.01 | |
| HIV/AIDS Working Capital Fund, Agency for International Development Fund Resources: Undisbursed Funds | No Year | | 072 | 1033 | 000 | 729,949,299.97 | ----- | 1,953,201.23 | ----- | 727,996,098.74 | |
| International Disaster Assistance, Funds Appropriated to the President, US Agency for International Development Fund Resources: Undisbursed Funds | 2013-2014 | | 072 | 1035 | 000 | 6,990,707.24 | ----- | 39,466.78 | 6,951,240.46 | ----- | |
| | No Year | | | | | 5,739,943,584.24 | 4,403,497,280.00 | -111,088,281.02 | 3,678,276,833.20 | ----- | |
| | Subtotal | | 072 | 1035 | 000 | 5,746,934,291.48 | 4,403,497,280.00 | -111,088,281.02 | 3,678,316,299.98 | 6,951,240.46 | |
| 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 | 507,203.47 | ----- | 296,265.05 | 210,938.42 | ----- | |
| | No Year | | | | | 8,915,162.61 | ----- | 212,941.22 | ----- | 8,702,221.39 | |
| | Transfer To: | | | | | ----- | ----- | ----- | ----- | ----- | |
| | Justice | No Year | 015 | 072 | 1093 | 001 | ----- | ----- | 737.89 | ----- | *-737.89 |
| | State | No Year | 019 | 072 | 1093 | 000 | 1,059,345.43 | ----- | ----- | ----- | 1,059,345.43 |
| Subtotal | | | 072 | 1093 | 000 | 10,481,711.51 | ----- | 509,944.16 | 210,938.42 | 9,760,828.93 | |
| Child Survival and Health Programs Fund, United States Agency for International Development Fund Resources: Undisbursed Funds | No Year | | 072 | 1095 | 000 | 34,990,391.50 | ----- | -2,375,884.23 | ----- | 37,366,275.73 | |
| Development Credit Authority, Agency for International Development Fund Resources: Undisbursed Funds | 2016-2022 | | 072 | 1264 | 000 | ----- | ----- | 14,082,755.88 | 1,243,836.27 | ----- | |
| | 2019-2021 | | | | | ----- | 7,800,000.00 | ----- | 3,392,762.79 | ----- | |
| | 2015-2021 | | | | | 20,211,040.73 | ----- | -2,623,038.00 | 1,420,560.12 | 4,407,237.21 | |
| | 2018-2020 | | | | | 5,047,391.75 | ----- | 12,201,000.00 | 3,816,180.42 | 16,167,442.61 | |
| | 2014-2020 | | | | | 27,207,558.18 | ----- | -5,258,923.00 | 3,420,256.52 | 13,432,211.33 | |
| | 2017-2019 | | | | | 5,193,351.85 | ----- | ----- | 3,420,256.52 | 18,528,378.66 | |
| | 2013-2019 | | | | | 19,448,444.00 | ----- | ----- | 1,077,331.60 | 4,116,020.25 | |
| | 2016-2018 | | | | | 15,750,944.98 | ----- | -15,701,493.88 | 2,024,717.19 | 17,423,726.81 | |
| | 2012-2018 | | | | | 8,239,915.14 | ----- | ----- | ----- | 49,451.10 | |
| | 2015-2017 | | | | | 201,622.67 | ----- | ----- | 1,524,547.97 | 6,715,367.17 | |
| | 2011-2017 | | | | | 3,752,254.20 | ----- | ----- | 201,622.67 | ----- | |
| | 2014-2016 | | | | | 3,210.59 | ----- | ----- | 80,544.73 | 3,671,709.47 | |
| | 2010-2016 | | | | | 9,158,843.07 | ----- | ----- | 644.55 | 2,566.04 | |
| | 2013-2015 | | | | | 271,054.85 | ----- | ----- | 1,370,225.41 | 7,788,617.66 | |
| | 2009-2015 | | | | | 10,340,125.25 | ----- | ----- | 70,406.48 | 200,648.37 | |
| | 2012-2014 | | | | | 106,525.00 | ----- | ----- | 809,492.00 | 9,530,633.25 | |
| | 2008-2014 | | | | | 3,602,416.58 | ----- | ----- | ----- | 106,525.00 | |
| | No Year | | | | | 1,955,253.77 | 12,255,397.00 | ----- | 12,374,287.84 | 3,351,097.33 | |
| | | | | | | | | ----- | ----- | ----- | 1,836,362.93 |

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 |
| Special Fund Accounts | Subtotal | | 072 | 1264 | 000 | 130,489,952.61 | 20,055,397.00 | 2,700,301.00 | 33,078,735.81 | 3,457,622.33 | 116,709,292.47 |
| 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 | 8,000,540.13 | ----- | ----- | -259,966,383.89 | 7 260,115,067.85 | 7,851,856.17 |
| Property Management Fund, Agency for International Development Fund Resources: Undisbursed Funds | No Year | | 072 | 4175 | 000 | 27,515,690.57 | ----- | ----- | 294,341.90 | ----- | 27,221,348.67 |
| Housing and Other Credit Guaranty Programs, Liquidating Account, Agency for International Development Fund Resources: Undisbursed Funds | No Year | | 072 | 4340 | 000 | 189,395.15 | 4,233,108.56 | ----- | -13,168,946.43 | 7 16,714,329.25 | 877,120.89 |
| Private Sector Revolving Fund, Liquidating Account, Agency for International Development Fund Resources: Undisbursed Funds | No Year | | 072 | 4341 | 000 | 46,980.18 | ----- | ----- | ----- | 7 46,980.18 | ----- |
| Intragovernmental Funds | | | | | | | | | | | |
| Working Capital Fund, International Assistance Program Fund Resources: Undisbursed Funds | No Year | | 072 | 4513 | 000 | 12,077,344.31 | ----- | ----- | 208,959.05 | ----- | 11,868,385.26 |
| 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 | 50,935,575.55 | 2,916,428.33 | ----- | -1,201,598.02 | ----- | 55,053,601.90 |
| Technical Assistance, United States Dollars Advanced from Foreign Governments, Agency for International Development Fund Resources: Undisbursed Funds | No Year | | 072 | 8502 | 000 | 33,125,226.21 | 115,636,918.58 | ----- | 145,696,784.70 | ----- | 3,065,360.09 |
| Gifts and Donations, Agency for International Development Fund Resources: Undisbursed Funds | No Year | | 072 | 8824 | 000 | 146,839,696.99 | 80,547,546.24 | ----- | 89,309,936.81 | ----- | 138,077,306.42 |
| Deductions for Offsetting Receipts | | | | | | | | | | | |
| Proprietary Receipts from the Public | | | | | | ----- | -455,865,124.60 | ----- | -455,865,124.60 | ----- | ----- |
| Intrabudgetary Receipts Deducted by Agency | | | | | | ----- | -6,252,800.07 | ----- | -6,252,800.07 | ----- | ----- |
| Total Offsetting Receipts | | | | | | - 0 - | -462,117,924.67 | ----- | -462,117,924.67 | ----- | - 0 - |
| Total, Agency for International Development | | | | | | 17,517,319,229.70 | 9,886,030,329.04 | -147,542,656.02 | 8,312,563,812.53 | 327,578,717.28 | 18,615,664,372.91 |
| Overseas Private Investment Corporation | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Overseas Private Investment Corporation, Program Account Fund Resources: Undisbursed Funds | 2019-2021 2018-2020 | | 071 | 0100 | 000 | ----- 20,000,000.00 | 341,219,443.47 ----- | ----- ----- | 321,219,443.47 1,978,972.24 | ----- ----- | 20,000,000.00 18,021,027.76 |

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 | | | | | | |
| | 2017-2019 | | | | 20,000,002.13 | ----- | ----- | 2,362,886.21 | ----- | 17,637,115.92 |
| | 2016-2018 | | | | 13,879,683.26 | ----- | ----- | 4,245,397.71 | ----- | 9,634,285.55 |
| | 2015-2017 | | | | 13,207,741.41 | ----- | ----- | 2,125,670.10 | ----- | 11,082,071.31 |
| | 2014-2016 | | | | 15,652,314.23 | ----- | ----- | 2,506,694.71 | ----- | 13,145,619.52 |
| | 2013-2015 | | | | 11,450,144.08 | ----- | ----- | 1,443,469.24 | ----- | 10,006,674.84 |
| | 2012-2014 | | | | 7,710,620.46 | ----- | ----- | 464,200.00 | ----- | ^a 7,246,420.46 |
| | 2011-2013 | | | | 10,747,074.49 | ----- | ----- | 349,792.67 | ----- | ^b 10,397,281.82 |
| | 2010-2012 | | | | 9,730,734.07 | ----- | ----- | ----- | ----- | ^c 9,730,734.07 |
| | 2009-2011 | | | | 14,595,784.18 | ----- | -14,595,784.18 | ----- | ----- | ----- |
| | No Year | | | | 1,622,616.84 | 16,576,072.96 | ----- | 17,048,072.96 | ----- | 1,150,616.84 |
| | Subtotal | | 071 | 0100 000 | 138,596,715.15 | 357,795,516.43 | -14,595,784.18 | 353,744,599.31 | ----- | 128,051,848.09 |
| Public Enterprise Funds | | | | | | | | | | |
| Overseas Private Investment Corporation Insurance and Equity Non Credit Account | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | |
| | 2019-2021 | | 071 | 4184 000 | ----- | 2,200,000.00 | ----- | ----- | ----- | 2,200,000.00 |
| | 2018-2019 | | | | ----- | ----- | 3,000,000.00 | ----- | ----- | 3,000,000.00 |
| | 2017-2018 | | | | 4,000,000.00 | ----- | ----- | 1,486,006.00 | ----- | 2,513,994.00 |
| | 2016-2017 | | | | 338,372.00 | ----- | ----- | 338,372.00 | ----- | ----- |
| | 2015-2016 | | | | 456,689.90 | ----- | ----- | 411,928.32 | ----- | 44,761.58 |
| | 2014-2015 | | | | 71,049.60 | ----- | ----- | ----- | ----- | 71,049.60 |
| | 2013-2014 | | | | 20,400.00 | ----- | -20,400.00 | ----- | ----- | ----- |
| | 2012-2013 | | | | 728,024.30 | ----- | ----- | 228,296.00 | ----- | ^d 499,728.30 |
| | No Year | | | | 13,189,353.31 | -67,520,000.00 | -29,775,058.03 | -98,919,578.47 | ----- | 14,813,873.75 |
| | Unrealized Discount on Investments | | | | -76,259,544.66 | ----- | -2,333,992.23 | ----- | ----- | -78,593,536.89 |
| | Investments in US Treasury Securities | | | | 5,817,239,843.27 | ----- | 46,704,834.44 | ----- | ----- | 5,863,944,677.71 |
| | Subtotal | | 071 | 4184 000 | 5,759,784,187.72 | -65,320,000.00 | 17,575,384.18 | -96,454,976.15 | ----- | 5,808,494,548.05 |
| Deductions for Offsetting Receipts | | | | | | | | | | |
| Proprietary Receipts from the Public | | | | | | | | | | |
| Total, Overseas Private Investment Corporation | | | | | | | | | | |
| | | | | | ----- | -481,785,465.55 | ----- | -481,785,465.55 | ----- | ----- |
| | | | | | 5,898,380,902.87 | -189,309,949.12 | 2,979,600.00 | -224,495,842.39 | ----- | 5,936,546,396.14 |
| Trade and Development Agency | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | |
| Trade and Development Agency, Funds Appropriated to the President | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | |
| | 2019-2020 | | 011 | 1001 000 | ----- | 79,500,000.00 | ----- | 9,321,480.71 | ----- | 70,178,519.29 |
| | 2016-2020 | | | | -18,182.75 | ----- | ----- | 6,190.83 | ----- | ^e -24,373.58 |
| | 2015-2020 | | | | ----- | ----- | 3,803,545.00 | ----- | ----- | 3,803,545.00 |
| | 2018-2019 | | | | 67,803,741.51 | ----- | ----- | 24,904,337.25 | ----- | 42,899,404.26 |
| | 2014-2019 | | | | 2,107,388.33 | ----- | ----- | 83,588.00 | ----- | 2,023,800.33 |
| | 2017-2018 | | | | 42,102,048.88 | ----- | ----- | 14,216,177.66 | ----- | 27,885,871.22 |
| | 2013-2018 | | | | 1,478,898.85 | ----- | ----- | ----- | ----- | 1,478,898.85 |
| | 2016-2017 | | | | 19,145,453.61 | ----- | ----- | 4,899,221.28 | ----- | 14,246,232.33 |
| | 2012-2017 | | | | 1,746,061.54 | ----- | ----- | 85,387.87 | ----- | 1,660,673.67 |
| | 2015-2016 | | | | 16,007,318.42 | ----- | -3,803,545.00 | 1,541,901.91 | ----- | 10,661,871.51 |
| | 2011-2016 | | | | 6,555,252.59 | ----- | ----- | 1,325,434.00 | ----- | 5,229,818.59 |
| | 2014-2015 | | | | 4,771,449.03 | ----- | ----- | 433,416.22 | ----- | 4,338,032.81 |
| | 2010-2015 | | | | 774,759.45 | ----- | ----- | 2,557.41 | ----- | 772,202.04 |
| | 2013-2014 | | | | 2,016,166.11 | ----- | ----- | 491,436.67 | 1,524,729.44 | ----- |
| | 2009-2014 | | | | 1,037,395.56 | ----- | ----- | 226,000.00 | 811,395.56 | ----- |
| | No Year | | | | 522,626.08 | ----- | ----- | ----- | ----- | 522,626.08 |
| | Subtotal | | 011 | 1001 000 | 166,050,377.21 | 79,500,000.00 | ----- | 57,537,129.81 | 2,336,125.00 | 185,677,122.40 |
| | Total, Trade and Development Agency | | | | 166,050,377.21 | 79,500,000.00 | ----- | 57,537,129.81 | 2,336,125.00 | 185,677,122.40 |
| Peace Corps | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | |
| Operating Expenses, Peace Corps, Funds Appropriated to the President | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | |
| | 2019-2020 | | 011 | 0100 000 | ----- | 410,400,775.29 | ----- | ----- | ----- | 138,255,994.73 |
| | 2018-2019 | | | | 147,894,160.60 | ----- | ----- | 272,144,780.56 | ----- | 5,548,846.45 |
| | 2017-2018 | | | | 10,522,725.63 | ----- | ----- | 3,315,768.44 | ----- | 7,206,957.19 |
| | 2016-2017 | | | | 3,401,645.92 | ----- | ----- | -90,764.21 | ----- | 3,492,410.13 |

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 | | | | | | |
| | 2015-2016 | | | | 2,167,689.04 | ----- | ----- | 114,878.23 | ----- | 2,052,810.81 |
| | 2014-2015 | | | | 3,065,802.56 | ----- | ----- | 109,140.94 | ----- | 2,956,661.62 |
| | 2013-2014 | | | | 2,335,610.11 | ----- | ----- | -4,120.00 | 2,339,730.11 | ----- |
| | No Year | | | | 10,235.65 | ----- | ----- | 2.34 | ----- | 10,233.31 |
| | Subtotal | | 011 | 0100 | 169,397,869.51 | 410,400,775.29 | ----- | 417,935,000.45 | 2,339,730.11 | 159,523,914.24 |
| Foreign Currency Fluctuations, Peace Corps Fund Resources: Undisbursed Funds | No Year | | 011 | 0101 | 4,900,775.29 | 99,224.71 | ----- | ----- | ----- | 5,000,000.00 |
| Special Fund Accounts | | | | | | | | | | |
| Host Country Resident Contractors Separation Liability Fund, Peace Corps Fund Resources: Undisbursed Funds | No Year | | 011 | 5395 | 22,220,395.59 | 2,700,000.00 | ----- | 6,287,780.55 | ----- | 18,632,615.04 |
| Trust Fund Accounts | | | | | | | | | | |
| Gifts and Contributions, Peace Corps Fund Resources: Undisbursed Funds | No Year | | 011 | 8245 | 2,561,887.29 | 1,554,758.43 | ----- | 1,927,558.49 | ----- | 2,189,087.23 |
| Foreign Service National Separation Liability Trust Fund, Peace Corps Fund Resources: Undisbursed Funds | No Year | | 011 | 8345 | 3,037,194.35 | ----- | ----- | 192,640.95 | ----- | 2,844,553.40 |
| Deductions for Offsetting Receipts | | | | | | | | | | |
| Proprietary Receipts from the Public | | | | | ----- | -728,551.84 | ----- | -728,551.84 | ----- | ----- |
| Intrabudgetary Receipts Deducted by Agency | | | | | ----- | -2,700,000.00 | ----- | -2,700,000.00 | ----- | ----- |
| Total Offsetting Receipts | | | | | - 0 - | -3,428,551.84 | ----- | -3,428,551.84 | ----- | - 0 - |
| Total, Peace Corps | | | | | 202,118,122.03 | 411,326,206.59 | ----- | 422,914,428.60 | 2,339,730.11 | 188,190,169.91 |
| Inter-American Foundation | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | |
| Inter-American Foundation Fund Resources: Undisbursed Funds | 2019-2020 | | 011 | 3100 | ----- | 22,500,000.00 | ----- | 8,599,498.07 | ----- | 13,900,501.93 |
| | 2018-2019 | | | | 11,083,912.95 | ----- | 10,000,000.00 | 10,211,211.14 | ----- | 10,872,701.81 |
| | 2017-2018 | | | | 9,030,690.05 | ----- | ----- | 4,899,763.28 | ----- | 4,130,926.77 |
| | 2016-2017 | | | | 5,949,924.02 | ----- | ----- | 3,063,391.81 | ----- | 2,886,532.21 |
| | 2015-2016 | | | | 459,977.35 | ----- | ----- | 253,768.86 | ----- | 206,208.49 |
| | 2011-2016 | | | | 0.07 | ----- | ----- | ----- | ----- | 0.07 |
| | 2014-2015 | | | | 223,858.29 | ----- | ----- | 133,404.67 | ----- | 90,453.62 |
| | 2013-2014 | | | | 160,990.28 | ----- | ----- | 24,641.09 | 136,349.19 | ----- |
| | 2009-2014 | | | | 0.22 | ----- | ----- | 0.22 | ----- | ----- |
| | No Year | | | | 10,964,827.94 | ----- | ----- | -937,776.44 | ----- | 11,902,604.38 |
| | Subtotal | | 011 | 3100 | 37,874,181.17 | 22,500,000.00 | 10,000,000.00 | 26,247,902.70 | 136,349.19 | 43,989,929.28 |
| Trust Fund Accounts | | | | | | | | | | |
| Gifts, Donations and Contributions, Inter-American Foundation, Funds Appropriated to the President Fund Resources: Undisbursed Funds | No Year | | 011 | 8243 | 856,694.32 | 75,780.00 | ----- | 459,447.55 | ----- | 473,026.77 |
| Deductions for Offsetting Receipts | | | | | | | | | | |
| Proprietary Receipts from the Public | | | | | ----- | -75,780.00 | ----- | -75,780.00 | ----- | ----- |
| Total, Inter-American Foundation | | | | | 38,730,875.49 | 22,500,000.00 | 10,000,000.00 | 26,631,570.25 | 136,349.19 | 44,462,956.05 |
| African Development Foundation | | | | | | | | | | |
| General 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 SUB | | | | | | |
| African Development Foundation, Funds Appropriated to the President Fund Resources: Undisbursed Funds | 2019-2020 | | 011 | 0700 000 | ----- | 30,000,000.00 | ----- | 14,232,308.37 | ----- | 15,767,691.63 |
| | 2018-2019 | | | | 15,823,119.45 | ----- | ----- | 8,794,517.86 | ----- | 7,028,601.59 |
| | 2017-2018 | | | | 5,497,700.03 | ----- | ----- | 3,260,697.63 | ----- | 2,237,002.40 |
| | 2016-2017 | | | | 2,125,849.50 | ----- | ----- | 442,018.10 | ----- | 1,683,831.40 |
| | 2015-2016 | | | | 2,896,787.61 | ----- | ----- | 629,936.57 | ----- | 2,266,851.04 |
| | 2014-2015 | | | | 2,029,645.35 | ----- | ----- | 137,047.59 | ----- | 1,892,597.76 |
| | 2013-2014 | | | | 2,506,051.79 | ----- | ----- | 28,457.59 | 2,477,594.20 | ----- |
| | No Year | | | | 151,919.53 | ----- | ----- | -10,318,243.01 | ----- | 10,470,162.54 |
| | Subtotal | | 011 | 0700 000 | 31,031,073.26 | 30,000,000.00 | ----- | 17,206,740.70 | 2,477,594.20 | 41,346,738.36 |
| Trust Fund Accounts | | | | | | | | | | |
| Gifts and Donations, African Development Foundation Fund Resources: Undisbursed Funds | No Year | | 011 | 8239 000 | 485,382.44 | 2,123,347.60 | -510,259.86 | 819,198.74 | ----- | 1,279,271.44 |
| Funds Held Outside the Treasury | | | | | 3,608,494.00 | ----- | 510,259.86 | ----- | ----- | 4,118,753.86 |
| | Subtotal | | 011 | 8239 000 | 4,093,876.44 | 2,123,347.60 | ----- | 819,198.74 | ----- | 5,398,025.30 |
| Deductions for Offsetting Receipts | | | | | | | | | | |
| Proprietary Receipts from the Public | | | | | ----- | -2,123,347.60 | ----- | -2,123,347.60 | ----- | ----- |
| Total, African Development Foundation | | | | | 35,124,949.70 | 30,000,000.00 | ----- | 15,902,591.84 | 2,477,594.20 | 46,744,763.66 |
| 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 | ----- | ----- | 3,832,393,600.10 | ----- | 3,832,393,600.10 | ----- |
| Transfer To: Treasury | No Year | 020 | 011 | 0003 000 | 103,283,016,966.04 | ----- | -3,832,393,600.10 | ----- | 8,077,000,000.00 | 91,373,623,365.94 |
| Treasury | No Year | | | | 15,363,701,865.76 | ----- | ----- | ----- | -7,591,510,611.54 | 22,955,212,477.30 |
| | Subtotal | | 011 | 0003 000 | 118,646,718,831.80 | ----- | ----- | ----- | 4,317,882,988.56 | 114,328,835,843.24 |
| Total, International Monetary Programs | | | | | 118,646,718,831.80 | ----- | ----- | ----- | 4,317,882,988.56 | 114,328,835,843.24 |
| Military Sales Program | | | | | | | | | | |
| Public Enterprise Funds | | | | | | | | | | |
| Special Defense Acquisition Fund, Funds Appropriated to the President Fund Resources: Undisbursed Funds | 2017-2019 | | 011 | 4116 000 | 66,195,000.00 | ----- | -66,195,000.00 | ----- | ----- | ----- |
| | No Year | | | | 177,490,725.39 | -25,000,000.00 | -68,474,473.16 | -2,397,729.31 | ----- | 86,413,981.54 |
| Transfer To: Defense | 2019-2021 | 097 | 011 | 4116 000 | ----- | 25,000,000.00 | ----- | ----- | ----- | 25,000,000.00 |
| | 2018-2020 | | | | ----- | ----- | 124,061,352.00 | 2,242,386.79 | ----- | 121,818,965.21 |
| | 2017-2019 | | | | ----- | ----- | 233,091,480.00 | 14,825,289.71 | ----- | 218,266,190.29 |
| | 2016-2018 | | | | 399,853,708.55 | ----- | -72,582,300.61 | 160,477,690.32 | ----- | 166,793,717.62 |
| | 2015-2017 | | | | 10,482,667.21 | ----- | -3,706,336.94 | 5,538,215.23 | ----- | 1,238,115.04 |
| | 2014-2016 | | | | 15,561,978.97 | ----- | ----- | 1,282,887.40 | ----- | 14,279,091.57 |
| | 2013-2016 | | | | 8,929,348.68 | ----- | ----- | 29,867.83 | ----- | 8,899,480.85 |
| | 2012-2015 | | | | 2,548,927.82 | ----- | -2,536,714.12 | 12,156.19 | ----- | 57.51 |
| | No Year | | | | ⁴ 137,258,690.39 | ----- | -143,658,007.17 | -6,399,316.78 | ----- | ----- |
| | Subtotal | | 011 | 4116 000 | 818,321,047.01 | ----- | ----- | 175,611,447.38 | ----- | 642,709,599.63 |
| Trust Fund Accounts | | | | | | | | | | |
| Advances, Foreign Military Sales, Funds Appropriated to the President Fund Resources: Undisbursed Funds | No Year | | 011 | 8242 000 | 33,588,742,241.01 | 32,982,470,906.88 | ----- | 34,019,883,150.12 | ----- | 32,551,329,997.77 |
| Unfunded Contract Authority | | | | | 155,079,706,049.38 | ⁹ 22,744,488,198.35 | ----- | ----- | ----- | 177,824,194,247.73 |

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 | 188,668,448,290.39 | 55,726,959,105.23 | ----- | 34,019,883,150.12 | ----- | 210,375,524,245.50 |
| Proprietary Receipts from the Public | | | | | | ----- | -32,982,470,906.88 | ----- | -32,982,470,906.88 | ----- | ----- |
| Total, Military Sales Program | | | | | | 189,486,769,337.40 | 22,744,488,198.35 | ----- | 1,213,023,690.62 | ----- | 211,018,233,845.13 |
| Special Assistance Initiatives | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Demobilization and Transition Fund, Funds Appropriated to the President | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 072 | 1500 | 000 | 87,327.23 | ----- | ----- | ----- | ----- | 87,327.23 |
| Total, Special Assistance Initiatives | | | | | | 87,327.23 | ----- | ----- | ----- | ----- | 87,327.23 |
| Total, International Assistance Programs | | | | | | 373,697,664,460.52 | 47,116,990,611.30 | -141,633,656.02 | 23,578,112,871.61 | 4,848,002,676.57 | 392,246,905,867.62 |
| 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 | 913,224,688.17 | ----- | ----- | 278,851,886.76 | ----- | 634,372,801.41 |
| Military Debt Reduction Financing Account | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 011 | 4174 | 000 | 11,767,289.23 | ----- | 2,293,514.64 | 2,293,514.64 | ----- | 11,767,289.23 |
| Authority to Borrow from the Treasury | | | | | | ----- | 2,293,514.64 | -2,293,514.64 | ----- | ----- | ----- |
| Subtotal | | | 011 | 4174 | 000 | 11,767,289.23 | 2,293,514.64 | ----- | 2,293,514.64 | ----- | 11,767,289.23 |
| Overseas Private Investment Corporation, Direct Loan Financing Account | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 071 | 4074 | 000 | 164,536,846.24 | ----- | 368,053,238.29 | 379,698,911.16 | ----- | 152,891,173.37 |
| Authority to Borrow from the Treasury | | | | | | 1,894,799,800.61 | 1,584,371,844.20 | -673,808,902.85 | ----- | 287,192,673.46 | 2,518,170,068.50 |
| Subtotal | | | 071 | 4074 | 000 | 2,059,336,646.85 | 1,584,371,844.20 | -305,755,664.56 | 379,698,911.16 | 287,192,673.46 | 2,671,061,241.87 |
| Overseas Private Investment Corporation, Guaranteed Loan Financing Account | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 071 | 4075 | 000 | 638,494,055.46 | ----- | -13,698,523.85 | 28,549,561.25 | ----- | 596,245,970.36 |
| Authority to Borrow from the Treasury | | | | | | 475,062,945.95 | 570,346,894.71 | -409,059,479.38 | ----- | 32,035,386.88 | 604,314,974.40 |
| Subtotal | | | 071 | 4075 | 000 | 1,113,557,001.41 | 570,346,894.71 | -422,758,003.23 | 28,549,561.25 | 32,035,386.88 | 1,200,560,944.76 |
| Loan Guarantees to Israel Financing Account, Agency for International Development, Funds Appropriated to the President | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 072 | 4119 | 000 | 1,253,496,678.03 | ----- | ----- | 75,165,867.25 | ----- | 1,178,330,810.78 |
| Debt Reduction Financing Account, US Agency for International Development | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 072 | 4137 | 000 | 119,989,973.46 | ----- | -36,076,414.00 | -62,403,915.53 | ----- | 146,317,474.99 |
| Guaranteed Loan Financing Account, International Assistance Programs | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 072 | 4266 | 000 | 92,904,628.25 | 68,440.00 | 6,955,417.00 | -8,815,100.92 | ----- | 108,743,586.17 |
| Authority to Borrow from the Treasury | | | | | | ----- | 6,955,417.00 | -6,955,417.00 | ----- | ----- | ----- |
| Subtotal | | | 072 | 4266 | 000 | 92,904,628.25 | 7,023,857.00 | ----- | -8,815,100.92 | ----- | 108,743,586.17 |

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 |
| 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 | 48,648,858.29 | ----- | ----- | 9,150,466.16 | 39,498,392.13 | |
| 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 | 1,149,166,249.13 | ----- | ----- | 51,300,551.49 | 1,097,865,697.64 | |
| MENA Loan Guarantee Financing Account, Funds Appropriated to the President, US Agency for International Development Fund Resources: Undisbursed Funds | No Year | | 072 | 4493 | 000 | 1,104,604,750.36 | ----- | ----- | -219,970,371.54 | 1,324,575,121.90 | |
| Total, Financing Accounts | | | | | | 7,866,697,788.63 | 2,164,036,110.55 | -764,590,081.79 | 533,821,370.72 | 319,228,060.34 | 8,413,094,386.33 |

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 2014 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 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> |
|---|-------------------|
| 011 2018-2019 1081 000 - Undi sbursed Funds | \$11,000,000.00 |
| 011 2018 1081 000 - Undi sbursed Funds | -\$11,000,000.00 |
| 072 2013-2018 1037 000 - Undi sbursed Funds | -\$3,026,476.32 |
| 072 2012-2017 1037 000 - Undi sbursed Funds | -\$2,451,375.42 |
| 072 2011-2016 1037 000 - Undi sbursed Funds | -\$3,372,800.61 |
| 072 2010-2015 1037 000 - Undi sbursed Funds | -\$3,142,126.38 |
| 072 2013-2014 1037 000 - Undi sbursed Funds | -\$1,869,319.77 |
| 072 2009-2014 1037 000 - Undi sbursed Funds | -\$2,347,141.72 |
| 072 2012-2017 0306 000 - Undi sbursed Funds | -\$256,647.18 |
| 072 2011-2016 0306 000 - Undi sbursed Funds | -\$1,277,884.46 |
| 072 2010-2015 0306 000 - Undi sbursed Funds | -\$2,459,052.07 |
| 072 2009-2014 0306 000 - Undi sbursed Funds | -\$1,801,430.43 |
| 072 2015-2016 1000 000 - Undi sbursed Funds | -\$55,151.30 |
| 072 2011-2016 1000 000 - Undi sbursed Funds | -\$68,640.84 |
| 072 2015 1000 000 - Undi sbursed Funds | -\$20,744,175.54 |
| 072 2014-2015 1000 000 - Undi sbursed Funds | -\$43,145.62 |
| 072 2011-2015 1000 000 - Undi sbursed Funds | -\$4,268,551.34 |
| 072 2010-2015 1000 000 - Undi sbursed Funds | -\$122,253.14 |
| 072 2014 1000 000 - Undi sbursed Funds | -\$24,639,209.73 |
| 072 2013-2014 1000 000 - Undi sbursed Funds | -\$15,492,085.58 |
| 072 2010-2014 1000 000 - Undi sbursed Funds | -\$5,347,327.45 |
| 072 X 1014 000 - Undi sbursed Funds | -\$10,460,153.20 |
| 072 2013-2018 1021 000 - Undi sbursed Funds | -\$3,522,621.11 |
| 072 2012-2017 1021 000 - Undi sbursed Funds | -\$4,455,168.91 |
| 072 2011-2016 1021 000 - Undi sbursed Funds | -\$2,899,289.36 |
| 072 2014-2015 1021 000 - Undi sbursed Funds | -\$565,950.15 |
| 072 2010-2015 1021 000 - Undi sbursed Funds | -\$5,451,748.96 |
| 072 2013-2014 1021 000 - Undi sbursed Funds | -\$435,743.70 |
| 072 2009-2014 1021 000 - Undi sbursed Funds | -\$10,038,318.78 |

Appropriations, Outlays, and Balances - Continued

Footnotes

| | | | | | |
|-----|-----|------|------|--------------------------|------------------|
| 072 | X | 1021 | 000 | - Undi sbursed Funds | \$130,613,789.07 |
| 097 | 011 | X | 4116 | 000 - Undi sbursed Funds | -\$23,571,335.00 |

- 5 Includes \$24,992.00 which represents payment for obligations of a closed account.
- 6 Subject to disposition by the administrative agency.
- 7 Represents capital transfer to miscellaneous receipts.
- 8 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.
- 9 Represents \$54,174,600,333.35 and \$31,430,112,135.00, 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 | | 1920 | 0100 | 410,400,775.29 | 410,500,000.00 | -99,224.71 | 011 | | X | 0101 | -99,224.71 |
| 011 | | X | 0101 | 99,224.71 | 0.00 | 99,224.71 | 011 | | 1920 | 0100 | 99,224.71 |
| 011 | | 19 | 1032 | 0.00 | 163,457,000.00 | -163,457,000.00 | 011 | 019 | 19 | 1032 | -163,457,000.00 |
| 011 | | 1920 | 1032 | 0.00 | 325,213,000.00 | -325,213,000.00 | 011 | 019 | 1920 | 1032 | -325,213,000.00 |
| 011 | | 1920 | 1075 | 35,000,000.00 | 864,550,000.00 | -829,550,000.00 | 011 | 019 | 1920 | 1075 | -829,550,000.00 |
| 011 | | 19 | 1081 | 390,179.50 | 110,778,000.00 | -110,387,820.50 | 011 | | 1920 | 1081 | -11,000,000.00 |
| | | | | | | | 011 | 017 | 19 | 1081 | -33,233,758.00 |
| | | | | | | | 011 | 021 | 19 | 1081 | -49,230,084.50 |
| | | | | | | | 011 | 057 | 19 | 1081 | -16,923,978.00 |
| 011 | | 1920 | 1081 | 11,000,000.00 | 0.00 | 11,000,000.00 | 011 | | 19 | 1081 | 11,000,000.00 |
| 011 | | 19 | 1082 | 2,664,960.66 | 5,962,241,000.00 | -5,959,576,039.34 | 011 | | 1920 | 1082 | -300,000,000.00 |
| | | | | | | | 011 | 017 | 19 | 1082 | -1,319,402.00 |
| | | | | | | | 011 | 019 | 19 | 1082 | -4,060,000.00 |
| | | | | | | | 011 | 021 | 19 | 1082 | -2,354,637.34 |
| | | | | | | | 011 | 057 | 19 | 1082 | -1,712,000.00 |
| 011 | | 1920 | 1082 | 482,188,000.00 | 229,372,000.00 | 252,816,000.00 | 011 | 097 | 19 | 1082 | -5,650,130,000.00 |
| | | | | | | | 011 | 097 | 1920 | 1082 | 300,000,000.00 |
| 011 | | X | 4116 | -25,000,000.00 | 0.00 | -25,000,000.00 | 011 | | 1921 | 4116 | -47,184,000.00 |
| 011 | 017 | 19 | 1081 | 33,233,758.00 | 0.00 | 33,233,758.00 | 011 | | 19 | 1081 | -25,000,000.00 |
| 011 | 017 | 19 | 1082 | 1,319,402.00 | 0.00 | 1,319,402.00 | 011 | | 19 | 1082 | 33,233,758.00 |
| 019 | | 19 | 1005 | 331,500,000.00 | 339,000,000.00 | -7,500,000.00 | 019 | | 1920 | 1031 | 1,319,402.00 |
| | | | | | | | 072 | | 1920 | 1037 | -32,500,000.00 |
| 011 | 019 | 19 | 1032 | 163,457,000.00 | 0.00 | 163,457,000.00 | 011 | | 19 | 1032 | 25,000,000.00 |
| 011 | 019 | 1920 | 1032 | 325,213,000.00 | 0.00 | 325,213,000.00 | 011 | | 1920 | 1032 | 163,457,000.00 |
| 011 | 019 | 1920 | 1075 | 829,550,000.00 | 0.00 | 829,550,000.00 | 011 | | 1920 | 1075 | 325,213,000.00 |
| 011 | 019 | 19 | 1082 | 4,060,000.00 | 0.00 | 4,060,000.00 | 011 | | 19 | 1082 | 829,550,000.00 |
| 072 | 019 | 1920 | 0306 | 66,043,820.00 | 0.00 | 66,043,820.00 | 072 | | 1920 | 0306 | 4,060,000.00 |
| 072 | 019 | 1920 | 1037 | 21,000,000.00 | 0.00 | 21,000,000.00 | 072 | | 1920 | 1037 | 66,043,820.00 |
| 011 | 021 | 19 | 1081 | 49,230,084.50 | 0.00 | 49,230,084.50 | 011 | | 19 | 1081 | 21,000,000.00 |
| 011 | 021 | 19 | 1082 | 2,354,637.34 | 0.00 | 2,354,637.34 | 011 | | 19 | 1082 | 49,230,084.50 |
| 011 | 057 | 19 | 1081 | 16,923,978.00 | 0.00 | 16,923,978.00 | 011 | | 19 | 1081 | 2,354,637.34 |
| 011 | 057 | 19 | 1082 | 1,712,000.00 | 0.00 | 1,712,000.00 | 011 | | 19 | 1082 | 16,923,978.00 |

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 (-) |
|--------------|-----|------------------------|------|--|--------------------------|-----------------------------|--------------|--------------|---------------------------------|---------------|-----------------------|
| 071 | | 1921 | 0100 | 341,219,443.47 | 273,699,443.47 | 67,520,000.00 | 071 | | X | 4184 | 67,520,000.00 |
| 071 | | X | 4184 | -67,520,000.00 | 0.00 | -67,520,000.00 | 071 | | 1921 | 0100 | -67,520,000.00 |
| 071 | | 1921 | 4184 | 2,200,000.00 | 0.00 | 2,200,000.00 | 072 | | 1921 | 1264 | 2,200,000.00 |
| 072 | | 1920 | 0306 | 694,290,180.00 | 760,334,000.00 | -66,043,820.00 | 072 | 019 | 1920 | 0306 | -66,043,820.00 |
| 072 | | 19 | 1000 | 1,142,608,000.00 | 1,214,808,000.00 | -72,200,000.00 | 072 | | 1920 | 1000 | -72,200,000.00 |
| 072 | | 1920 | 1000 | 230,267,000.00 | 158,067,000.00 | 72,200,000.00 | 072 | | 19 | 1000 | 72,200,000.00 |
| 072 | | 19 | 1007 | 68,410,000.00 | 76,600,000.00 | -8,190,000.00 | 072 | | 1920 | 1007 | -8,190,000.00 |
| 072 | | 1920 | 1007 | 8,190,000.00 | 0.00 | 8,190,000.00 | 072 | | 19 | 1007 | 8,190,000.00 |
| 072 | | X | 1035 | 4,403,497,280.00 | 4,385,312,000.00 | 18,185,280.00 | 070 | | X | 0702 | 18,185,280.00 |
| 072 | | 1920 | 1037 | 3,671,861,000.00 | 3,717,861,000.00 | -46,000,000.00 | 019 | | 19 | 1005 | -25,000,000.00 |
| | | | | | | | 072 | 019 | 1920 | 1037 | -21,000,000.00 |
| 072 | | 1921 | 1264 | 7,800,000.00 | 10,000,000.00 | -2,200,000.00 | 071 | | 1921 | 4184 | -2,200,000.00 |
| 011 | 097 | 19 | 1082 | 5,650,130,000.00 | 0.00 | 5,650,130,000.00 | 011 | | 19 | 1082 | 5,650,130,000.00 |
| 011 | 097 | 1920 | 1082 | 47,184,000.00 | 0.00 | 47,184,000.00 | 011 | | 1920 | 1082 | 47,184,000.00 |
| 011 | 097 | 1921 | 4116 | 25,000,000.00 | 0.00 | 25,000,000.00 | 011 | | 1921 | 4116 | 25,000,000.00 |
| Total | | | | 18,987,477,723.47 | 19,001,792,443.47 | -14,314,720.00 | | | | | -14,314,720.00 |