

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
<b>International Assistance Programs</b>											
<b>Millennium Challenge Corporation</b>											
<b>General Fund Accounts</b>											
Global Health Programs, State Fund Resources: Transfer To: Millennium Challenge Corporation	No Year	524	019	1031	077	394,886.54	-----	-----	380,122.81	-----	14,763.73
Expenses, Millennium Challenge Corporation Fund Resources: Undisbursed Funds	No Year		524	2750	000	5,962,072,303.77	397,000,000.00	-----	691,472,291.68	-----	5,667,600,012.09
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-117,826.44	-----	-117,826.44	-----	-----
Total, Millennium Challenge Corporation						5,962,467,190.31	396,882,173.56	-----	691,734,588.05	-----	5,667,614,775.82
<b>International Security Assistance</b>											
<b>General Fund Accounts</b>											
Peacekeeping Operations, International Security Assistance, State Fund Resources: Undisbursed Funds	2022-2023 2018 2017		011	1032	000	----- 163.00 -----	5,691,000.00	----- ----- 608,596.10	----- ----- -----	----- ----- 608,596.10	5,691,000.00 163.00 -----
	2016-2017 2013-2017 2012-2017					----- ----- -----	----- ----- -----	1,123,338.72 3,735,903.28 305,749.16	----- ----- -----	1,123,338.72 3,735,903.28 305,749.16	----- ----- -----
Transfer To: State	2020-2024 2019-2024	019	011	1032	000	----- 2,893,977.00	----- -----	2,095,187.00 10,342,846.00	----- 5,326.78	----- -----	2,095,187.00 13,231,496.22
	2022-2023 2019-2023 2018-2023 2022					----- 2,063,582.00 1,311,355.00 -----	221,809,000.00	7,832,316.00 31,045,690.00	----- ----- -----	----- ----- -----	209,946,447.65 9,895,898.00 32,357,045.00
	2021-2022 2018-2022 2017-2022 2021					199,682,653.63 4,591,883.00 9,660,523.00 81,946,019.46	227,500,000.00	-42,477,497.00 6,342,188.00 -1,555,951.00	124,911,081.15 39,773,126.66	----- ----- -----	102,588,918.85 117,432,029.97 10,934,071.00
	2020-2021 2017-2021 2016-2021 2020					123,041,543.91 8,918,681.51 14,118,065.39 14,134,802.94	----- ----- ----- -----	----- ----- ----- -----	55,824,904.43 80,775,863.02 1,484,216.77	----- ----- -----	8,054,211.38 26,121,115.03 42,265,680.89 846,565.71
	2019-2020 2016-2020 2015-2020 2019					38,251,636.13 7,041,799.52 5,527,896.17 18,441,651.91	----- ----- ----- -----	-2,095,187.00 -10,342,846.00	10,778,646.84 4,270,573.25	----- ----- -----	17,130,143.29 2,771,226.27 2,599,040.68
	2018-2019 2015-2019 2014-2019 2018					36,279,616.63 1,840,846.69 1,053,362.45 1,542,654.38	----- ----- ----- -----	-7,832,316.00 -31,045,690.00	5,480,327.18 540,347.03	----- -----	5,129,008.73 4,693,579.60 1,678,279.38
	2017-2018 2014-2018 2013-2018 2017					6,563,646.21 2,644,242.63 169,869.94 1,408,545.29	----- ----- ----- -----	----- ----- ----- -----	414,886.64 -6,342,188.00	----- -----	638,475.81 610,719.27
	2016-2017 2013-2017 2012-2017 No Year					1,214,084.25 1,584,197.87 305,751.72 3,031,354.61	----- ----- ----- -----	-25,091,630.00	-5,410,252.89 -20,452,022.88 78,017.70	----- ----- -----	1,924,039.09 2,566,224.93 207,381.60
	2016-2017 2013-2017 2012-2017 No Year					1,408,545.29 1,214,084.25 1,584,197.87 305,751.72	----- ----- ----- -----	----- ----- ----- -----	-608,596.10 -1,123,338.72 -3,735,903.28 -305,749.16	----- ----- ----- -----	799,949.19 90,745.53 -2,151,705.41 2.56
	No Year Subtotal		011	1032	000	3,031,354.61 589,264,406.24	----- -----	----- -----	-2,861,516.59 -69,125,078.00	----- -----	5,892,871.20 645,703,863.64

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Global Security Contingency Fund, International Security Assistance, State Fund Resources: Undisbursed Funds	No Year		011	1041	000	-----	-----	28,135,000.00	-----	28,135,000.00	-----
Transfer To: State	No Year	019	011	1041	000	17,452,292.78	-----	-16,135,000.00	-85,619.33	-----	1,402,912.11
Defense	No Year	097	011	1041	000	14,568,280.95	-----	-12,000,000.00	-583,915.91	-----	3,152,196.86
	Subtotal		011	1041	000	32,020,573.73	-----	-----	-669,535.24	28,135,000.00	4,555,108.97
Nonproliferation and Disarmament Fund, Funds Appropriated to the President Fund Resources: Transfer To: State	No Year	019	011	1071	000	38,069.87	-----	-----	783.71	-----	37,286.16
Non-Proliferation, Anti-Terrorism, Demining and Related Programs, International Security Assistance, State Fund Resources: Undisbursed Funds	2016-2017		011	1075	000	-----	-----	29,327,417.72	-----	29,327,417.72	-----
	2012-2017					-----	-----	1,205,794.87	-----	1,205,794.87	-----
	No Year					97,077.00	-----	-----	-----	-----	97,077.00
Transfer To: State	2020-2025	019	011	1075	000	-----	-----	123,909.00	-----	-----	123,909.00
	2022-2024					-----	106,200,000.00	164,941.00	-----	106,035,059.00	-----
	2019-2024					755,821.00	-----	8,243,208.00	9,586.74	-----	8,989,442.26
	2022-2023					-----	885,000,000.00	105,120,566.41	-----	779,879,433.59	-----
	2018-2023					9,621,458.85	-----	30,495,373.00	2,028,672.05	-----	38,088,159.80
	2021-2022					746,039,594.41	-----	-28,250,000.00	139,699,760.19	-----	578,089,834.22
	2020-2022					-----	-----	1,000,000.00	-----	-----	1,000,000.00
	2017-2022					33,481,875.66	-----	42,773,277.00	8,393,170.96	-----	67,861,981.70
	2020-2021					547,113,469.89	-----	-18,123,909.00	244,368,070.79	-----	284,621,490.10
	2016-2021					71,640,836.24	-----	-----	16,910,743.60	-----	54,730,092.64
	2019-2020					295,042,938.78	-----	-8,243,208.00	109,415,709.56	-----	177,384,021.22
	2015-2020					7,503,235.82	-----	-----	2,503,375.56	-----	4,999,860.26
	2018-2019					206,578,820.84	-----	-30,495,373.00	60,603,503.89	-----	115,479,943.95
	2014-2019					6,739,362.58	-----	-----	588,177.96	-----	6,151,184.62
	2017-2018					90,301,595.95	-----	-42,773,277.00	13,160,994.99	-----	34,367,323.96
	2013-2018					1,355,438.13	-----	-----	17,353.01	-----	1,338,085.12
	2016-2017					39,637,677.38	-----	-29,327,417.72	10,310,259.66	-----	-----
	2012-2017					1,205,794.87	-----	-1,205,794.87	-----	-----	-----
	No Year					304,222,897.72	15,000,000.00	-----	37,445,098.21	-----	281,777,799.51
	Subtotal		011	1075	000	2,361,337,895.12	1,006,200,000.00	-45,250,000.00	750,739,984.58	30,533,212.59	2,541,014,697.95
International Military Education and Training, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2022-2023		011	1081	000	-----	500,000.00	-----	-----	-----	500,000.00
	2022					-----	21,624,735.43	-----	-----	-----	21,624,735.43
	2021-2022					740,250.00	-----	297,742.80	-----	-----	1,037,992.80
	2018-2022					-----	-----	553,282.50	-----	-----	553,282.50
	2021					19,484,935.75	-----	-19,484,935.75	-----	-----	-----
	2020-2021					2,586,794.00	-----	-----	-----	-----	2,586,794.00
	2019-2021					315,379.00	-----	-----	-----	-----	315,379.00
	2017-2021					720,226.70	-----	-----	-----	-----	720,226.70
	2020					15,060,654.24	-----	-----	-----	-----	15,060,654.24
	2019-2020					2,199,945.00	-----	-----	-----	-----	2,199,945.00
	2016-2020					2,354,084.00	-----	-----	-----	-----	2,354,084.00
	2019					390,179.50	-----	-----	-----	-----	390,179.50
	2018-2019					518,390.00	-----	-----	-----	-----	518,390.00
	2015-2019					603,718.51	-----	-----	-----	-----	603,718.51
	2018					229,629.00	-----	-229,629.00	-----	-----	-----
	2017-2018					31,908.00	-----	-----	-----	-----	31,908.00
	2014-2018					1,672,895.20	-----	-----	-----	-----	1,672,895.20
	2017					513.28	-----	-----	-----	-----	-----
	2016-2017					-----	-----	4,592,744.30	-----	4,593,257.58	-----
	No Year					8,832,401.15	3,000,000.00	-3,036,634.00	-----	245,396.85	8,795,767.15

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Transfer To: Navy	2021	017	011	1081	000	20,976,913.87	-----	16,667,827.37	-----	4,309,086.50
	2020					7,209,431.04	-----	1,140,659.71	-----	6,068,771.33
	2019					7,742,684.34	-----	-59,735.07	-----	7,802,419.41
	2018-2019					614,767.72	-----	11,408.60	-----	603,359.12
	2015-2019					1,463,319.91	-----	41,635.06	-----	1,421,684.85
	2018					6,659,903.16	-----	-4,300,000.00	-----	2,199,204.47
	2017-2018					249,544.24	-----	160,698.69	-----	249,544.24
	2014-2018					918,817.09	-----	378.45	-----	918,438.64
	2017					1,613,934.77	-----	12,484.37	-----	-----
	2016-2017					179,780.20	-----	-1,601,450.40	-----	-----
	No Year					263,699.27	-----	-179,780.20	-----	-----
	2021-2022					10,941,995.45	-----	7,699,819.00	-----	164,332.29
	2018-2022					-----	-----	5,904,272.50	-----	8,455,337.07
	2021					20,712,952.54	-----	2,015,859.86	-----	3,888,412.64
2020-2021	6,280,347.55	-----	15,698,246.12	-----	5,014,706.42					
2017-2021	3,079,005.76	-----	4,100,952.52	-----	2,179,395.03					
2020	13,542,899.01	-----	1,731,176.18	-----	1,347,829.58					
2019-2020	2,474,897.00	-----	3,530,300.88	-----	10,012,598.13					
2016-2020	1,765,008.47	-----	74,341.72	-----	2,400,555.28					
2019	8,572,954.23	-----	300,829.57	-----	1,464,178.90					
2018-2019	1,302,505.10	-----	230,928.66	-----	8,342,025.57					
2015-2019	1,156,196.18	-----	130,511.34	-----	1,171,993.76					
2018	7,387,287.70	-----	161,497.99	-----	994,698.19					
2017-2018	255,697.22	-----	-5,906,288.00	-----	847,376.25					
2014-2018	313,134.65	-----	255,697.22	-----	219,960.96					
2017	1,528,685.97	-----	313,134.65	-----	311,802.07					
2016-2017	51,753.15	-----	-1,580,192.83	-----	-----					
No Year	288,225.77	-----	-51,753.15	-----	-----					
2021-2022	666,940.00	-----	2,224,641.78	-----	2,715,523.51					
2018-2022	-----	-----	1,910,330.95	-----	1,394,157.12					
2021	9,115,813.55	-----	820,577.00	-----	549,533.92					
2020-2021	2,362,207.82	-----	-----	-----	2,706,200.84					
2019-2021	-----	-----	6,409,612.71	-----	1,468,541.52					
2017-2021	1,588,457.54	-----	893,666.30	-----	3,564.03					
2020	4,434,363.21	-----	-3,564.03	-----	537,486.49					
2019-2020	634,941.49	-----	1,050,971.05	-----	3,915,307.67					
2016-2020	878,515.64	-----	519,055.54	-----	610,122.16					
2019	2,211,577.06	-----	24,819.33	-----	863,989.77					
2018-2019	450,197.71	-----	14,525.87	-----	2,281,860.57					
2015-2019	835,039.56	-----	-70,283.51	-----	411,394.53					
2018	1,929,754.65	-----	38,803.18	-----	733,551.45					
2017-2018	11,674.55	-----	101,488.11	-----	1,099,784.25					
2014-2018	530,913.59	-----	-809,290.00	-----	11,539.71					
2017	1,408,071.86	-----	134.84	-----	524,816.29					
2016-2017	13,863.50	-----	1,411,101.07	-----	-----					
No Year	1,113,324.72	-----	-13,863.50	-----	-----					
2022-2023	-----	-----	1,180,726.00	-----	1,965,520.04					
2022	-----	-----	4,500,000.00	-----	4,434,468.19					
2021-2022	1,577,817.02	-----	83,300,264.57	-----	56,642,297.14					
2018-2022	-----	-----	-----	-----	5,616,963.71					
2021	1,370,521.05	-----	6,577,043.00	-----	3,464,927.82					
2020-2021	5,891,432.44	-----	3,967,075.00	-----	67,854.53					
2017-2021	4,272,396.50	-----	-----	-----	1,627,012.70					
2020	737,605.21	-----	-----	-----	1,309,058.85					
2019-2020	1,486,383.62	-----	-----	-----	439,273.09					
2016-2020	3,263,392.38	-----	-----	-----	766,145.37					
2019	-6,116.37	-----	-----	-----	2,918,110.01					
No Year	70,562.38	-----	2,631,266.22	-----	-----					
Subtotal	-----	011	1081	000	230,137,895.37	112,925,000.00	107,711,461.46	4,838,654.43	230,512,779.48	
Foreign Military Financing Program, Funds Appropriated to the President	-----	-----	-----	-----	-----	-----	-----	-----	-----	
Fund Resources:	-----	-----	-----	-----	-----	-----	-----	-----	-----	
Undisbursed Funds	2022-2024	-----	011	1082	000	-----	1,931,000,000.00	-----	1,931,000,000.00	
	2022-2023	-----	-----	-----	-----	-----	1,300,000,000.00	-----	1,300,000,000.00	
	2021-2022	-----	-----	-----	-----	1,646,135,000.00	-1,571,135,000.00	-----	75,000,000.00	
	2021	-----	-----	-----	-----	343,864.00	-305,117.93	-----	38,746.07	

Footnotes at End of Chapter

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2020						9,917.80			9,917.80
	2016-2020				21,408,962.29					21,408,962.29
	2019						326,294.03			326,294.03
	2015-2019				12,587,196.49					12,587,196.49
	2017				3,073.33		9,599,524.94		9,602,598.27	12,587,196.49
	2016-2017									
	2013-2017						250,502.03		250,502.03	
Transfer To: Navy	2018-2022	017	011	1082	000		-236,346.00			7,086.80
	2021							202,139.91		516,872.06
	2020									54,519.47
	2019									24,195.04
	2018						-512,877.00	242.99		220,286.16
	2017									
State	2020-2024	019	011	1082	000					729,373.64
	2019-2023							7,315.07		51,632.42
	2022					5,817,574.00		176,064.33		2,082,637.24
	2020							3,734,936.76		60,000.00
	2019-2020							25,163.12		1.05
	2020							-657,794.00		6,054,994.07
	2019-2020							2,528,007.19		34.59
	2016-2020									40.80
	2019									2,649.57
	2015-2019									2,177.46
	2018									1,061.25
	2017									280,859.56
Army	2021	021	011	1082	000					31,752.23
	2020									166,748.93
	2019									7,282.07
	2018									6,574.36
	2017									
Air Force	2018-2022	057	011	1082	000					
	2021									562,198.39
	2020									9,917.80
	2019									647,685.38
	2018									174,501.73
	2017									47,727.41
Defense	2021-2025	097	011	1082	000					
	2020-2025									240,065,000.00
	2022-2024					2,719,000,000.00				5,335,170.83
	2020-2024									143,224,822.00
	2019-2024									12,540,949.00
	2019-2023					16,000,000.00				5,433,480.00
	2018-2023									19,872,598.00
	2022									56,402,014.17
	2021									2,351,982.64
	2020									229,774,604.21
	2019									54,126,091.00
	2018									37,325,179.87
	2017									90,403,896.98
	2021-2022						4,717,106,426.00			3,338,781,399.35
	2018-2022									62,826,028.11
	2017-2022									1,570,062,497.00
	2021									122,371,410.15
	2020-2021									42,663,635.40
	2017-2021									243,078,522.48
	2016-2021									206,956,721.03
	2020									421,076,009.55
	2019-2021									1,253,419,786.00
	2017-2021									-239,721,136.00
	2016-2021									-143,224,822.00
	2020									27,581,722.15
	2019-2020									5,235,149.84
	2016-2020									15,146,169.13
	2015-2020									2,928,836.52
	2019									-137,355,000.00
	2018-2019									412,266,299.30
	2015-2019									50,604,361.82
	2018									6,622,892.11
	2017-2018									
	2014-2018									27,125,515.72
	2013-2018									63,458,654.00
	2017									967,777,712.11
	2016-2017									11,255,925.86
	2013-2017									128,800,417.84
	2012-2017									3,961,759.66
	2020									467,677,075.75
	2019									313,620,895.60
	2018									118,191,103.96
	2017-2018									58,662,916.07
	2014-2018									153,535,020.06
	2013-2018									22,968,605.58
	2017									593,967.32
	2016-2017									87,069.43
	2013-2017									
	2012-2017									

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		072	1037	000	20,682,975,728.14	13,305,722,801.00	-275,144,843.00	18,412,378,072.13	629,303,245.90	14,671,872,368.11
Central America and the Caribbean Emergency Disaster Recovery Fund, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	1096	000	4,545,537.77	-----	-----	-----	-----	4,545,537.77
<b>Public Enterprise Funds</b>											
Foreign Military Loan Liquidating Account, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		011	4121	000	-----	-----	-----	-11,227,832.22	11,227,832.22	-----
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-----	-----	-183,863,848.00	-----	-----
Total, International Security Assistance						32,006,436,487.92	25,552,771,801.00	-387,582,000.00	26,105,356,747.52	767,283,389.32	30,115,122,304.08
<b>Multilateral Assistance</b>											
<b>General Fund Accounts</b>											
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	-----	-----	-----	-----	-1,694,744.51
International Organizations and Programs Economic Assistance, Funds Appropriated to the President, State Fund Resources: Undisbursed Funds	2022		019	1005	000	-----	421,080,000.00	-----	-----	-----	421,080,000.00
	2021-2022					580,000,000.00	-----	-----	579,325,216.00	-----	674,784.00
	2021					6,215,000.00	-----	-----	4,907,210.00	-----	1,307,790.00
	2020					2,344,889.00	-----	-----	2,239,889.00	-----	105,000.00
	2018					279,979.00	-----	-----	-----	-----	279,979.00
	2017					224,464.00	-----	-----	-----	224,464.00	-----
	2015-2017					2,000.00	-----	-----	-----	2,000.00	-----
	Subtotal		019	1005	000	589,066,332.00	421,080,000.00	-----	586,472,315.00	226,464.00	423,447,553.00
Global Environment Facility, Treasury <sup>7</sup> Fund Resources: Undisbursed Funds	No Year		020	0066	000	-----	149,288,000.00	-----	149,288,000.00	-----	-----
Contribution to the Asian Development Fund, Treasury <sup>7</sup> Fund Resources: Undisbursed Funds	No Year		020	0067	000	-----	53,323,000.00	-----	53,323,000.00	-----	-----
Contribution to the Inter-American Development Bank, Treasury <sup>7</sup> Fund Resources: Undisbursed Funds	No Year		020	0072	000	3,797,782,688.48	-----	-----	-----	-----	3,797,782,688.48
Contribution to the International Development Association, Treasury Fund Resources: Undisbursed Funds	2021-2022		020	0073	000	-----	-----	300,000,000.00	300,000,000.00	-----	-----
	No Year					-----	1,001,400,000.00	-----	1,001,400,000.00	-----	-----
	Subtotal		020	0073	000	- 0 -	1,001,400,000.00	300,000,000.00	1,301,400,000.00	-----	- 0 -
Contribution to the Asian Development Bank, Treasury <sup>7</sup> Fund Resources: Undisbursed Funds	No Year		020	0076	000	748,095,669.50	-----	-----	-----	-----	748,095,669.50

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Contribution to the International Bank for Reconstruction and Development, Treasury Fund Resources: Undisbursed Funds	2021-2022		020	0077	000	13,200,000.00	-----	-----	-----	13,200,000.00
Authority to Borrow from the Treasury	No Year					1,948,370,879.51	206,500,000.00	206,502,993.00	-----	1,948,367,886.51
						5,715,000,000.00	-----	-----	-----	5,715,000,000.00
Subtotal			020	0077	000	7,676,570,879.51	206,500,000.00	206,502,993.00	-----	7,676,567,886.51
Contribution to the International Finance Corporation, Treasury <sup>7</sup> Fund Resources: Undisbursed Funds	No Year		020	0078	000	1,367.00	-----	-----	-----	1,367.00
Contribution to the African Development Fund, Treasury <sup>7</sup> Fund Resources: Undisbursed Funds	No Year		020	0079	000	0.01	211,300,000.00	211,300,000.00	-----	0.01
Contribution to the Clean Technology Fund, Treasury <sup>7</sup> Fund Resources: Undisbursed Funds	No Year		020	0080	000	-----	125,000,000.00	-----	-----	125,000,000.00
Contribution to the African Development Bank, Treasury <sup>7</sup> Fund Resources: Undisbursed Funds	No Year		020	0082	000	0.60	54,648,752.00	54,648,752.00	-----	0.60
Contribution to the Multilateral Investment Guarantee Agency, Treasury <sup>7</sup> Fund Resources: Undisbursed Funds	No Year		020	0084	000	22,201,558.00	-----	-----	-----	22,201,558.00
Contribution to the European Bank for Reconstruction and Development, Treasury <sup>7</sup> Fund Resources: Undisbursed Funds	No Year		020	0088	000	-----	500,000,000.00	335,000,000.00	-----	165,000,000.00
Debt Restructuring, Treasury Fund Resources: Undisbursed Funds	2022-2025		020	0091	000	-----	15,000,000.00	-----	-----	15,000,000.00
	2022-2023					-----	52,000,000.00	-----	-----	52,000,000.00
	2021-2023					15,000,000.00	-----	-----	-----	15,000,000.00
	2020-2021					15,000,000.00	-----	15,000,000.00	-----	-----
	2019-2020					617,952.29	-----	-----	-----	617,952.29
	No Year					351,411,824.80	-----	-----	-----	351,411,824.80
Subtotal			020	0091	000	382,029,777.09	67,000,000.00	15,000,000.00	-----	434,029,777.09
Contribution to the International Fund for Agricultural Development, Treasury <sup>7</sup> Fund Resources: Undisbursed Funds	No Year		020	1039	000	-----	43,000,000.00	43,000,000.00	-----	-----
International Affairs Technical Assistance, Office of Technical Assistance, Treasury Fund Resources: Undisbursed Funds	2020-2025		020	1045	000	-----	-----	-5,028,128.83	-----	5,028,128.83
	2019-2025					5,615,717.88	-----	1,749,770.68	-----	3,865,947.20
	2018-2024					5,680,472.66	-----	1,604,760.43	-----	4,075,712.23
	2015-2024					3,993,306.71	-----	1,289,272.80	-----	2,704,033.91
	2018-2023					473,446.24	-----	163,342.64	-----	310,103.60
	2020-2022					-----	-----	-47,462.86	-----	47,462.86
	2018-2022					279,798.96	-----	159,165.28	-----	120,633.68
	2017-2022					3,032,006.73	-----	917,669.50	-----	2,114,337.23
	2016-2022					4,205,094.70	-----	1,220,360.15	-----	2,984,734.55
	2018-2021					543,786.18	-----	543,592.37	-----	193.81
	2016-2021					217,447.65	-----	72,602.82	-----	144,844.83
	2014-2021					88,208.04	-----	28,602.14	-----	59,605.90
	2012-2021					200,635.11	-----	-----	-----	200,635.11

Footnotes at End of Chapter

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	2018-2020				4,058,957.25	-----	-----	10,507.81	-----	4,048,449.44
	2017-2020				104,153.85	-----	-----	64,254.25	-----	39,899.60
	2016-2020				1,279,803.32	-----	-----	4,535.77	-----	1,275,267.55
	2015-2020				1,502,171.97	-----	-----	-39.17	-----	1,502,211.14
	2014-2020				589,282.79	-----	-----	-----	-----	589,282.79
	2012-2020				204,300.85	-----	-----	-----	-----	204,300.85
	2017-2019				2,009,592.02	-----	-----	1,593,169.77	-----	416,422.25
	2016-2019				82.80	-----	-----	82.80	-----	-----
	2015-2019				1,080,993.50	-----	-----	1,027,676.52	-----	53,316.98
	2014-2019				330,418.00	-----	-----	38,684.85	-----	291,733.15
	2013-2019				116,626.43	-----	-----	-----	-----	116,626.43
	2008-2019				176.29	-----	-----	-----	-----	176.29
	2016-2018				644,830.60	-----	-----	38,079.94	-----	606,750.66
	2015-2018				48,847.75	-----	-----	-----	-----	48,847.75
	2014-2018				579,436.37	-----	-----	169,475.51	-----	409,960.86
	2015-2017				148,819.38	-----	-----	329.90	148,489.48	-----
	2014-2017				82.60	-----	-----	82.60	-----	-----
	2013-2017				339.20	-----	-----	339.20	-----	-----
	2012-2017				486,899.24	-----	-----	486,899.24	-----	-----
	No Year				53,920,738.78	38,000,000.00	-----	28,994,431.69	-----	62,926,307.09
	Subtotal		020	1045	91,436,473.85	38,000,000.00	-----	35,102,057.80	148,489.48	94,185,926.57
Global Agriculture and Food Security Program, Treasury <sup>7</sup>										
Fund Resources:										
Undisbursed Funds	No Year		020	1475	-----	155,000,000.00	-----	155,000,000.00	-----	-----
Total, Multilateral Assistance					13,305,490,001.53	3,025,539,752.00	300,000,000.00	3,146,037,117.80	374,953.48	13,484,617,682.25
<b>Agency for International Development</b>										
<b>General Fund Accounts</b>										
Capital Investment Fund of the United States Agency for International Development, Funds Appropriated to the President										
Fund Resources:										
Undisbursed Funds	No Year		072	0300	16,178,359.27	258,200,000.00	-----	214,779,897.75	-----	59,598,461.52
Civilian Stabilization Initiative, Funds Appropriated to the President, Agency for International Development										
Fund Resources:										
Undisbursed Funds	No Year		072	0305	1,165,787.73	-----	-----	-335.99	-----	1,166,123.72
Assistance for Europe, Eurasia, and Central Asia, Funds Appropriated to the President, Agency for International Development										
Fund Resources:										
Undisbursed Funds	2020-2025		072	0306	-----	-----	517,774,757.77	229,049,237.33	-----	288,725,520.44
	2017-2025				-----	-----	8,570,102.54	3,023,962.38	-----	5,546,140.16
	2022-2024				-----	-----	-----	380,058,426.52	-----	581,901,573.48
	2019-2024				299,960,132.41	961,960,000.00	-----	180,289,126.14	-----	119,671,006.27
	2022-2023				-----	499,725,000.00	-----	242,006.97	-----	499,482,993.03
	2019-2023				10,000,000.00	-----	-----	380.76	-----	9,999,619.24
	2018-2023				114,695,578.71	-----	-----	69,574,949.47	-----	45,120,629.24
	2021-2022				770,284,000.00	-----	-244,475,943.00	40,863,601.89	-----	484,944,455.11
	2018-2022				10,000,000.00	-----	-----	1,768,186.73	-----	8,231,813.27
	2017-2022				40,368,596.56	-----	3,406,838.00	21,469,565.68	-----	22,305,868.88
	2020-2021				517,835,284.72	-----	-517,774,757.77	60,526.95	-----	-----
	2017-2021				8,580,268.04	-----	-8,570,102.54	-732,168.35	-----	742,333.85
	2016-2021				8,502,467.34	-----	-----	-1,823,762.90	-----	10,326,230.24
	2019-2020				-----	-----	-----	-238,918.75	-----	238,918.75
	2017-2018				3,144,925.85	-----	-3,055,003.72	89,922.13	-----	-----
	2016-2017				673,993.53	-----	4,465,909.54	4,940,699.76	199,203.31	-----
	2012-2017				2,520,638.26	-----	-----	426,510.42	2,094,127.84	-----
	No Year				107,259.18	-----	-----	-----	-----	107,259.18
Transfer To:										
State	2019-2025	019	072	0306	1,978,699.90	-----	-----	1,019,203.37	-----	959,496.53
	2022-2024				-----	151,840,000.00	-----	4,986,493.42	-----	146,853,506.58
	2022-2023				-----	275,000.00	-----	44,422.59	-----	230,577.41
	2018-2023				1,500,000.00	-----	-----	-----	-----	1,500,000.00

Footnotes at End of Chapter



### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2021-2022				1,749.10	-----	234,772,089.00	45,092,114.13	-----	189,681,723.97	
	2017-2022				54,679.00	-----	5,283,234.72	2,579.73	-----	5,335,333.99	
	2020-2021				171,893,181.77	-----	-----	78,951,423.59	-----	92,941,758.18	
	2016-2021				4,074,135.66	-----	-----	1,447,897.70	-----	2,626,237.96	
	2019-2020				94,498,135.10	-----	-----	44,288,814.29	-----	50,209,320.81	
	2018-2019				52,856,677.15	-----	-----	23,192,360.61	-----	29,664,316.54	
	2017-2018				41,973,282.59	-----	-5,635,069.00	17,966,382.54	-----	18,371,831.05	
	2016-2017				9,284,995.74	-----	-4,465,909.54	4,819,086.20	-----	-----	
	No Year				1,743.09	-----	-----	-367.01	-----	2,110.10	
	Subtotal		072	0306	000	2,164,790,423.70	1,613,800,000.00	-9,703,854.00	1,150,872,664.29	2,293,331.15	2,615,720,574.26
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
Operating Expenses of the United States Agency for International Development, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2022-2024		072	1000	000	-----	42,000,000.00	-----	3,150,545.31	-----	38,849,454.69
	2022-2023					-----	135,800,000.00	-----	-----	-----	135,800,000.00
	2022					-----	1,500,147,000.00	-----	-----	-----	605,375,338.09
	2021-2022					126,799,355.67	-----	30,833,181.03	-----	-----	47,697,701.32
	2020-2022					43,434,547.65	-----	-----	14,617,603.08	-----	28,816,944.57
	2021					491,756,300.46	-----	-30,833,181.03	343,399,363.75	-----	117,523,755.68
	2020-2021					41,509,940.12	-----	-----	32,949,609.10	-----	8,560,331.02
	2020					73,527,523.48	-----	-----	40,600,939.03	-----	32,926,584.45
	2019-2020					14,567,427.24	-----	-----	6,527,372.67	-----	8,040,054.57
	2019					49,012,178.81	-----	-----	2,647,636.29	-----	46,364,542.52
	2018-2019					38,345,561.21	-----	-----	13,869,612.06	-----	24,475,949.15
	2018					48,291,592.56	-----	-----	2,688,165.07	-----	45,603,427.49
	2017-2018					24,036,066.98	-----	-----	-2,166,281.09	-----	26,202,348.07
	2010-2018					7,180,434.59	-----	-----	2,218,250.14	-----	4,962,184.45
	2017					18,114,047.03	-----	-----	3,862,609.08	14,251,437.95	-----
	2016-2017					6,508,469.38	-----	-----	24,468.66	6,484,000.72	-----
	No Year					8,374,037.26	-----	-----	-138,211.87	-----	8,512,249.13
Transfer To: State	1995	019	072	1000	000	-313,446.40	-----	-----	-----	-----	<sup>6</sup> -313,446.40
	Subtotal		072	1000	000	991,144,036.04	1,677,947,000.00	-----	1,468,958,178.57	20,735,438.67	1,179,397,418.80
Operating Expenses of the United States Agency for International Development, Office of Inspector General, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2022-2024		072	1007	000	-----	5,000,000.00	-----	182,045.96	-----	4,817,954.04
	2022-2023					-----	9,200,000.00	-----	-----	-----	9,200,000.00
	2022					-----	70,800,000.00	-----	40,698,264.96	-----	30,101,735.04
	2021-2022					7,599,849.24	-----	1,055.79	6,914,418.17	-----	686,486.86
	2020-2022					186,327.17	-----	-----	108.57	-----	186,218.60
	2021					26,118,824.83	-----	-1,055.79	21,070,255.75	-----	5,047,513.29
	2020-2021					402,041.56	-----	-----	140,690.73	-----	261,350.83
	2020					8,639,564.87	-----	-----	2,358,209.74	-----	6,281,355.13
	2019-2020					1,630,994.06	-----	-----	1,153,995.35	-----	476,998.71
	2019					7,569,371.40	-----	-----	335,919.43	-----	7,233,451.97
	2018-2019					201,054.81	-----	-----	-----	-----	201,039.00
	2018					2,571,057.48	-----	-----	595,475.38	-----	1,975,582.10
	2017-2018					683,695.73	-----	-----	683,695.73	-----	-----
	2017					2,496,322.43	-----	-----	-934,926.90	3,431,249.33	-----
	2016-2017					590,172.84	-----	-----	-----	590,172.84	-----
	2010-2017					17,523.99	-----	-----	-14,149.78	-----	31,673.77
	No Year					950,277.72	-----	-----	-----	-----	950,277.72
	Subtotal		072	1007	000	59,657,078.13	85,000,000.00	-----	73,184,018.90	4,053,095.94	67,419,963.29

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Assistance for Eastern Europe and the Baltic States, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		072	1010	000	3,196,274.65	-----	-----	869,061.72	-----	2,327,212.93
Transfer To: State	No Year	019	072	1010	000	447,858.04	-----	-----	-----	-----	447,858.04
	Subtotal		072	1010	000	3,644,132.69	-----	-----	869,061.72	-----	2,775,070.97
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	4,690,497.17	-----	-----	-4,390.46	-----	4,694,887.63
Development Assistance, Agency for International Development, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2021-2025		072	1021	000	-----	-----	55,000,000.00	-----	-----	55,000,000.00
	2020-2025					-----	-----	3,007,757,351.62	-----	-----	2,091,183,896.64
	2017-2025					-----	-----	24,305,233.80	-----	-----	18,771,735.96
	2020-2024					50,000,000.00	-----	-----	5,533,497.84	-----	47,252,005.32
	2019-2024					1,739,615,782.80	-----	-----	2,747,994.68	-----	854,444,483.31
	2016-2024					32,634,818.96	-----	-----	885,171,299.49	-----	26,171,168.69
	2022-2023					-----	4,140,494,000.00	-----	6,463,650.27	-----	4,140,451,291.96
	2019-2023					28,921,782.27	-----	-----	42,708.04	-----	25,671,300.91
	2018-2023					783,041,250.15	-----	-----	3,250,481.36	-----	357,181,075.68
	2015-2023					6,181,855.80	-----	-----	425,860,174.47	-----	4,480,613.75
	2021-2022					3,500,000,092.70	-----	-----	1,701,242.05	-----	3,118,355,590.48
	2020-2022					58,659.00	-----	-66,452,000.00	315,192,502.22	-----	58,659.00
	2018-2022					24,222,930.65	-----	-----	3,636,112.26	-----	20,586,818.39
	2017-2022					328,994,080.98	-----	-----	181,370,012.16	-----	147,624,068.82
	2020-2021					3,010,875,004.34	-----	-----	1,032,050.28	-----	2,085,602.44
	2017-2021					24,309,618.85	-----	-----	-3,007,757,351.62	-----	3,857.20
	2016-2021					171,022,158.49	-----	-----	-24,305,233.80	-----	121,743,239.74
	2019-2020					-----	-----	-----	527.85	-----	2,308,024.07
	2016-2020					135,172.88	-----	-----	49,278,918.75	-----	158,436.42
	2015-2020					53,686,067.50	-----	-----	-2,308,024.07	-----	31,023,774.37
	2014-2020					2,575,032.58	-----	-----	-23,263.54	-----	1,772,238.16
	2018-2019					-----	-----	-----	22,662,293.13	-----	310,865.67
	2015-2019					7,362.41	-----	-----	802,794.42	-----	36,109.98
	2014-2019					34,404,366.24	-----	-----	-310,865.67	-----	20,202,881.92
	2017-2018					-----	-----	-----	-28,747.57	-----	77,474.78
	2013-2018					26,581,230.06	-----	-----	14,201,484.32	-----	17,610,774.23
	2016-2017					1,209,360.03	-----	-----	-77,474.78	-----	-----
	2012-2017					13,238,743.88	-----	-----	8,970,455.83	292,622.08	-----
	No Year					18,698,383.95	-----	-----	132,608.25	7,722,568.49	-----
Transfer To: Agriculture	2019-2020	012	072	1021	000	2,748,041.13	-----	-----	4,237,587.70	-----	14,460,796.25
	2018-2019					743,040.90	-----	-----	1,698,500.73	-----	1,049,540.40
	2017-2018					84,595.59	-----	-----	253,100.48	-----	489,940.42
Agriculture State	2016-2017	012	072	1021	011	132,608.25	-----	-132,608.25	-----	-----	84,595.59
	2018-2023	019	072	1021	000	1,512,248.50	-----	-----	-----	-----	-----
	2021-2022					-----	-----	-----	385,841.00	-----	1,126,407.50
	2020-2021					1,700,061.61	-----	-----	15,002,000.00	-----	14,816,331.29
	2019-2020					1,955,849.75	-----	-----	185,668.71	-----	950,128.25
	2018-2019					657,439.94	-----	-----	749,933.36	-----	833,251.12
	2017-2018					1,858,868.52	-----	-----	1,122,598.63	-----	584,178.56
	2013-2018					107,051.84	-----	-----	73,261.38	-----	1,515,725.86
	No Year					216,122.36	-----	-----	343,142.66	-----	107,051.84
	Subtotal		072	1021	000	9,862,129,682.91	4,140,494,000.00	3,550,000.00	2,857,358,435.01	8,015,190.57	11,140,800,057.33

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Food and Nutrition, Development Assistance, Economic Assistance, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		072	1023	000	2,767,500.48	-----	-----	-----	2,767,500.48	
Population Planning and Health, Development Assistance, Economic Assistance, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		072	1024	000	272,441.82	-----	-----	-----	272,441.82	
Education and Human Resources Development, Development Assistance, Economic Assistance, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		072	1025	000	2,649,022.09	-----	-----	-----	2,649,022.09	
Transition Initiatives, International Assistance Program, Agency for International Development Fund Resources: Undisbursed Funds	2019-2020 No Year		072	1027	000	9,873.69 154,586,752.30	----- 200,000,000.00	----- 70,000,000.00	9,873.69 115,632,126.59	----- -----	----- 308,954,625.71
	Subtotal		072	1027	000	154,596,625.99	200,000,000.00	70,000,000.00	115,642,000.28	-----	308,954,625.71
HIV/AIDS Working Capital Fund, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	1033	000	1,061,121,656.10	-----	-----	11,976,375.40	-----	1,049,145,280.70
International Disaster Assistance, Funds Appropriated to the President, US Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	1035	000	5,838,881,176.17	11,303,460,000.00	-38,000,000.00	5,305,339,519.02	-----	11,799,001,657.15
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	No Year		072	1093	000	6,443,205.60	-----	-----	695,726.19	-----	5,747,479.41
Transfer To: State	No Year	019	072	1093	000	1,059,345.43	-----	-----	-----	-----	1,059,345.43
	Subtotal		072	1093	000	7,502,551.03	-----	-----	695,726.19	-----	6,806,824.84
Child Survival and Health Programs Fund, United States Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	1095	000	37,090,373.64	-----	-----	346,482.24	-----	36,743,891.40
<b>Special Fund Accounts</b>											
Loan Guarantees to Israel Program, Reimbursements of Administrative Expenses, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	5318	000	27,000.00	-----	-----	-----	-----	27,000.00
<b>Public Enterprise Funds</b>											
Property Management Fund, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	4175	000	21,909,900.63	-----	-----	4,118,642.76	-----	17,791,257.87
<b>Intragovernmental Funds</b>											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Working Capital Fund, International Assistance Program Fund Resources: Undisbursed Funds	No Year		072	4513	000	18,915,068.95	-----	-----	-3,032,242.13	-----	21,947,311.08
Acquisition of Property Revolving Fund, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	4590	000	46,299.08	-----	-----	-----	-----	46,299.08
<b>Trust Fund Accounts</b>											
Foreign National Employees Separation Liability Fund, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	8342	000	64,291,974.16	5,620,379.98	-----	4,399,152.22	-----	65,513,201.92
Technical Assistance, United States Dollars Advanced from Foreign Governments, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	8502	000	5,212,126.63	-----	-----	51,798.80	-----	5,160,327.83
Gifts and Donations, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	8824	000	87,115,077.90	34,318,001.21	-----	52,238,992.05	-----	69,194,087.06
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-773,285,655.20	-----	-895,071,514.20	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-4,033,837.61	-----	-4,033,837.61	-----	-----
Total Offsetting Receipts						- 0 -	-777,319,492.81	-----	-899,105,351.81	-----	- 0 -
Total, Agency for International Development						20,406,506,218.48	18,541,519,888.38	25,846,146.00	10,358,688,624.81	35,097,056.33	28,458,300,712.72
<b>Overseas Private Investment Corporation</b>											
<b>General Fund Accounts</b>											
Program Account, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	2018-2020		071	0100	000	7,595,237.58	-----	-----	131,675.00	-----	7,463,562.58
	2017-2019					12,844,716.44	-----	-----	2,531,445.50	-----	10,313,270.94
	2016-2018					7,116,020.32	-----	-----	46,290.83	-----	7,069,729.49
	2015-2017					8,510,327.42	-----	-----	765,277.01	-----	<sup>8</sup> 7,745,050.41
	2014-2016					12,462,491.75	-----	-----	627,263.78	-----	<sup>9</sup> 11,835,227.97
	2013-2015					6,163,114.84	-----	-----	9,396.00	-----	<sup>9</sup> 6,153,718.84
	2012-2014					7,246,420.46	-----	-7,246,420.46	-----	-----	<sup>10</sup> -----
	Subtotal		071	0100	000	61,938,328.81	-----	-7,246,420.46	4,111,348.12	-----	50,580,560.23
Total, Overseas Private Investment Corporation						61,938,328.81	-----	-7,246,420.46	4,111,348.12	-----	50,580,560.23
<b>Trade and Development Agency</b>											
<b>General Fund Accounts</b>											
Trade and Development Agency, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2020-2024		011	1001	000	-203,983.17	-----	-----	-149,868.63	-----	<sup>6</sup> -54,114.54
	2022-2023					-----	79,500,000.00	-----	12,384,967.99	-----	67,115,032.01
	2018-2023					-----	-----	6,361,697.00	-----	-----	6,361,697.00
	2021-2022					<sup>5</sup> 66,330,213.75	-----	-----	15,944,853.61	-----	50,385,360.14
	2018-2022					-----	-----	-----	25,722.23	-----	<sup>6</sup> -25,722.23
	2017-2022					-----	-----	5,271,282.00	-----	-----	5,271,282.00
	2020-2021					<sup>5</sup> 55,455,082.71	-----	-----	20,774,373.13	-----	34,680,709.58
	2017-2021					-----	-----	-----	-16,297.92	-----	-16,297.92
	2019-2020					34,897,330.01	-----	-----	8,643,399.68	-----	26,253,930.33

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2015-2020				3,200,080.00	-----	-----	246,535.00	-----	2,953,545.00
	2018-2019				26,917,104.04	-----	-6,361,697.00	3,841,684.26	-----	16,713,722.78
	2014-2019				1,481,604.33	-----	-----	-119,556.03	-----	1,601,160.36
	2017-2018				18,019,998.35	-----	-5,271,282.00	1,784,154.15	-----	10,964,562.20
	2013-2018				1,325,248.85	-----	-----	-----	-----	1,325,248.85
	2016-2017				10,558,923.42	-----	-----	575,500.31	9,983,423.11	-----
	2012-2017				1,517,049.36	-----	-----	-----	1,517,049.36	-----
	No Year				475,959.08	-----	-----	-----	-----	475,959.08
	Subtotal		011	1001	219,974,610.73	79,500,000.00	-----	63,935,467.78	11,500,472.47	224,038,670.48
Total, Trade and Development Agency					219,974,610.73	79,500,000.00	-----	63,935,467.78	11,500,472.47	224,038,670.48
<b>Peace Corps</b>										
<b>General Fund Accounts</b>										
Operating Expenses, Peace Corps, Funds Appropriated to the President										
Fund Resources:										
Undisbursed Funds	2022-2023		011	0100	-----	410,500,000.00	-----	249,263,062.43	-----	161,236,937.57
	2021-2022				188,078,099.89	-70,000,000.00	-----	108,494,031.12	-----	9,584,068.77
	2020-2022				19,424,321.64	-----	-----	876,861.49	-----	18,547,460.15
	2020-2021				6,607,486.43	-----	-----	1,403,453.24	-----	5,204,033.19
	2019-2020				4,526,847.72	-----	-----	-121,009.48	-----	4,647,857.20
	2018-2019				2,955,867.50	-----	-----	143,302.27	-----	2,812,565.23
	2017-2018				5,980,554.36	-----	-----	-205.16	-----	5,980,759.52
	2016-2017				3,196,733.64	-----	-----	472.02	3,196,261.62	-----
	No Year				10,235.65	-----	-----	-600.00	-----	10,835.65
	Subtotal		011	0100	230,780,146.83	340,500,000.00	-----	360,059,367.93	3,196,261.62	208,024,517.28
Foreign Currency Fluctuations, Peace Corps										
Fund Resources:										
Undisbursed Funds	No Year		011	0101	5,000,000.00	-----	-----	-----	-----	5,000,000.00
<b>Special Fund Accounts</b>										
Host Country Resident Contractors Separation Liability Fund, Peace Corps										
Fund Resources:										
Undisbursed Funds	No Year		011	5395	37,337,384.85	4,482,000.00	-----	2,454,858.05	-----	39,364,526.80
<b>Trust Fund Accounts</b>										
Gifts and Contributions, Peace Corps										
Fund Resources:										
Undisbursed Funds	No Year		011	8245	3,000,850.04	223,507.92	-----	-1,744.64	-----	3,226,102.60
Foreign Service National Separation Liability Trust Fund, Peace Corps										
Fund Resources:										
Undisbursed Funds	No Year		011	8345	2,266,624.61	-----	-----	41,000.99	-----	2,225,623.62
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public					-----	-210,491.13	-----	-210,491.13	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-4,482,000.00	-----	-4,482,000.00	-----	-----
Total Offsetting Receipts					- 0 -	-4,692,491.13	-----	-4,692,491.13	-----	- 0 -
Total, Peace Corps					278,385,006.33	340,513,016.79	-----	357,860,991.20	3,196,261.62	257,840,770.30
<b>Inter-American Foundation</b>										
<b>General Fund Accounts</b>										
Inter-American Foundation										
Fund Resources:										
Undisbursed Funds	2022-2023		164	3100	-----	42,000,000.00	-----	14,790,422.20	-----	27,209,577.80
	2021-2022				24,373,026.16	-----	-----	12,739,930.45	-----	11,633,095.71
	2020-2021				14,232,235.97	-----	-----	8,118,470.07	-----	6,113,765.90

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2019-2020				5,843,183.73	-----	-----	3,095,045.27	-----	2,748,138.46
	2018-2019				1,493,704.92	-----	-----	917,549.41	-----	576,155.51
	2017-2018				788,798.18	-----	-----	166,569.00	-----	622,229.18
	2016-2017				544,660.24	-----	-----	416,037.05	128,623.19	-----
	No Year				11,390,411.98	-----	-----	730,998.16		10,659,413.82
	Subtotal		164	3100	58,666,021.18	42,000,000.00	-----	40,975,021.61	128,623.19	59,562,376.38
<b>Trust Fund Accounts</b>										
Gifts, Donations and Contributions, Inter-American Foundation Fund Resources: Undisbursed Funds	No Year		164	8243	488,520.86	812,455.23	-----	173,668.25	-----	1,127,307.84
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public					-----	-812,455.23	-----	-812,455.23	-----	-----
Total, Inter-American Foundation					59,154,542.04	42,000,000.00	-----	40,336,234.63	128,623.19	60,689,684.22
<b>African Development Foundation</b>										
<b>General Fund Accounts</b>										
African Development Foundation Fund Resources: Undisbursed Funds	2022-2023		166	0700	-----	40,000,000.00	-----	17,134,294.52	-----	22,865,705.48
	2021-2022				15,176,804.53	-----	-----	8,805,527.47	-----	6,371,277.06
	2020-2021				5,568,329.35	-----	-----	2,835,184.94	-----	2,733,144.41
	2019-2020				3,394,616.38	-----	-----	1,273,207.16	-----	2,121,409.22
	2018-2019				2,439,257.77	-----	-----	454,822.39	-----	1,984,435.38
	2017-2018				1,236,861.14	-----	-----	256,211.61	-----	980,649.53
	2016-2017				1,412,401.54	-----	-----	149,555.11	1,262,846.43	-----
	No Year				6,116,957.79	-----	-----	3,396,526.26		2,720,431.53
	Subtotal		166	0700	35,345,228.50	40,000,000.00	-----	34,305,329.46	1,262,846.43	39,777,052.61
<b>Trust Fund Accounts</b>										
Gifts and Donations, African Development Foundation Fund Resources: Undisbursed Funds Funds Held Outside the Treasury	No Year		166	8239	2,807,392.22	4,438,011.59	831,534.28	4,259,281.04	-----	3,817,657.05
	Subtotal		166	8239	9,077,820.90	4,438,011.59	-831,534.28	4,259,281.04	-----	8,246,286.62
	Subtotal		166	8239	11,885,213.12	4,438,011.59	-----	4,259,281.04	-----	12,063,943.67
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public					-----	-4,438,011.59	-----	-4,438,011.59	-----	-----
Total, African Development Foundation					47,230,441.62	40,000,000.00	-----	34,126,598.91	1,262,846.43	51,840,996.28
<b>International Monetary Programs</b>										
<b>General Fund Accounts</b>										
United States Quota, International Monetary Fund, Treasury <sup>7</sup> Fund Resources: Undisbursed Funds	No Year		020	0003	-----	-----	5,383,014,007.21	-----	5,383,014,007.21	-----
Transfer To: Treasury <sup>7</sup>	No Year	020	020	0003	85,431,495,848.57	-----	-5,383,014,007.21	-----	1,712,000,000.00	78,336,481,841.36
Treasury	No Year		020	0003	32,742,658,697.26	-----	-----	-----	1,408,912,360.68	31,333,746,336.58
	Subtotal		020	0003	118,174,154,545.83	-----	-----	-----	8,503,926,367.89	109,670,228,177.94
Contributions to the International Monetary Fund Facilities and Trust										

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Funds, Treasury Fund Resources: Undisbursed Funds	2022-2032		020	1699	----- 102,000,000.00	----- -----	70,000,000.00	----- -----	32,000,000.00	
Total, International Monetary Programs					118,174,154,545.83	102,000,000.00	70,000,000.00	8,503,926,367.89	109,702,228,177.94	
<b>Military Sales Program</b>										
<b>Public Enterprise Funds</b>										
Special Defense Acquisition Fund, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		011	4116	\$ 205,506,585.59	108,894,249.23	-302,321,396.40	-127,926,629.81	----- 140,006,068.23	
Transfer To: Defense	2022-2024	097	011	4116	----- 5,200,000.00	----- 270,000.00	----- 235,526,432.00	----- 204,930.79	----- 5,470,000.00	
	2021-2023				44,069,000.00	-----	44,052,959.64	79,898,803.06	----- 279,390,501.21	
	2020-2022				274,264,379.67	-----	-31,026.32	38,057,744.94	----- 238,418,536.25	
	2019-2021				74,734,299.10	-----	-3,976.78	67,737,172.09	----- 36,645,527.84	
	2018-2020				76,822,968.63	-----	-6,000.00	13,455,765.17	----- 9,081,819.76	
	2017-2019				25,707,062.90	-----	6,822.66	16,385,885.82	----- 9,315,177.08	
	2016-2018				24,684,233.52	-----	22,506,185.20	-252,525,694.49	----- 11,228,468.35	
	2015-2017				----- 2,856,139.65	----- -114,094,249.23	----- -----	----- -----	----- -----	
Subtotal			011	4116	728,644,669.06	-----	-164,705,199.77	-----	----- 893,349,868.83	
<b>Trust Fund Accounts</b>										
Advances, Foreign Military Sales, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		011	8242	\$ 33,904,188,993.54	39,631,127,657.74	-----	34,745,436,422.37	----- 38,789,880,228.91	
Unfunded Contract Authority					191,851,441,344.90	<sup>11</sup> 14,599,115,570.78	-----	-----	----- 206,450,556,915.68	
Subtotal			011	8242	225,755,630,338.44	54,230,243,228.52	-----	34,745,436,422.37	----- 245,240,437,144.59	
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public					-----	-39,631,127,657.74	-----	-39,631,127,657.74	-----	
Total, Military Sales Program					226,484,275,007.50	14,599,115,570.78	-----	-5,050,396,435.14	----- 246,133,787,013.42	
<b>United States International Development Finance Corporation</b>										
<b>General Fund Accounts</b>										
Program Account, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	2021-2027		077	0110	-----	-----	2,196,320.00	-----	----- 2,196,320.00	
	2020-2026				-----	-----	17,970,250.84	-----	----- 17,970,250.84	
	2022-2024				-----	-----	-----	-54,445,320.78	----- 54,445,320.78	
	2021-2023				47,742,080.00	545,338,134.67	4,803,680.00	557,856,632.01	----- 40,027,262.66	
	2020-2023				100,000.00	-----	-----	-----	----- 100,000.00	
	2020-2022				128,640,274.93	-----	-15,648,250.84	16,856,729.57	----- 96,135,294.52	
	2019-2021				14,808,314.50	-----	-----	5,399,861.75	----- 9,408,452.75	
	No Year				132,748.84	2,618,000.06	-----	2,618,000.06	----- 132,748.84	
Subtotal			077	0110	191,423,418.27	547,956,134.73	9,322,000.00	528,285,902.61	----- 220,415,650.39	
Inspector General, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	2022-2027		077	0111	-----	99,357.57	-----	-----	----- 99,357.57	
	2021-2026				-----	-----	273,535.17	-----	----- 273,535.17	
	2020-2025				-----	-----	314,996.27	-----	----- 314,996.27	
	2022-2023				-----	2,700,642.43	-----	1,891,057.50	----- 809,584.93	
	2021-2022				1,822,855.90	-----	-273,535.17	1,540,633.51	----- 8,687.22	
	2020-2021				491,569.78	-----	-314,996.27	159,835.20	----- 16,738.31	

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
Subtotal		077	0111	000	2,314,425.68	2,800,000.00	-----	3,591,526.21	-----	1,522,899.47	
Program Account, Microenterprise and Small Enterprise Development, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	No Year		077	0400	000	2,820,398.21	-----	-----	-----	2,820,398.21	
Program Account, Urban and Environmental Credit, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	No Year		077	0401	000	2,154,255.07	34,012,263.26	-----	34,012,263.26	-----	2,154,255.07
<b>Public Enterprise Funds</b>											
Economic Assistance Loans Liquidating Account, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	No Year		077	4103	000	7,177,236.94	-----	-----	-46,275,578.09	<sup>4</sup> 47,545,773.62	5,907,041.41
Housing and Other Credit Guaranty Programs Liquidating Account, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	No Year		077	4340	000	900,160.79	3,424,368.29	-----	-350,280.84	<sup>4</sup> 4,674,809.92	-----
Corporate Capital Account, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	2022-2028		077	4483	000	-----	3,943,883.04	-----	-----	-----	3,943,883.04
	2021-2027					-----	-----	932,691.41	-----	-----	932,691.41
	2022-2026					-----	1,000,000.00	-----	-----	-----	1,000,000.00
	2020-2026					-----	-----	2,142,212.89	-----	-----	2,142,212.89
	2021-2025					1,000,000.00	-----	-----	-----	-----	1,000,000.00
	2022-2024					-----	465,886,625.61	-----	-80,443,360.80	-----	546,329,986.41
	2020-2024					1,000,000.00	-----	-----	-----	-----	1,000,000.00
	2018-2024					-76,103.12	-----	18,609.36	-----	-----	<sup>6</sup> -94,712.48
	2021-2023					420,836,936.74	-----	-932,691.41	93,612,371.45	-----	326,291,873.88
	2018-2023					1,448,034.50	-----	-----	612,806.36	-----	835,228.14
	2020-2022					104,832,298.03	-----	-2,142,212.89	32,511,322.67	-----	70,178,762.47
	2019-2022					2,744,567.28	-----	-----	684,582.98	-----	2,059,984.30
	2018-2022					860,804.90	-----	-----	194,251.35	-----	666,553.55
	2019-2021					1,875,681.64	-----	-----	578,501.76	-----	1,297,179.88
	2018-2019					2,447,790.00	-----	-----	1,053,160.00	-----	1,394,630.00
	2017-2018					349,691.29	-----	-----	358.04	-----	349,333.25
	No Year					104,833,143.69	-130,139,731.66	-40,780,326.84	-161,096,791.41	-----	95,009,876.60
Unrealized Discount on Investments						-40,777,371.92	-----	-85,065,163.02	-----	-----	-125,842,534.94
Investments in US Treasury Securities						6,128,423,252.28	-----	133,091,910.32	-----	-----	6,261,515,162.60
Subtotal		077	4483	000	6,729,798,725.31	340,690,776.99	7,246,420.46	-112,274,188.24	-----	7,190,010,111.00	
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-396,569,590.98	-----	-415,129,978.49	-----	-----
Total, United States International Development Finance Corporation						6,936,588,620.27	532,313,952.29	16,568,420.46	-8,140,333.58	52,220,583.54	7,422,830,355.55
<b>Special Assistance Initiatives</b>											
<b>General Fund Accounts</b>											
Demobilization and Transition Fund, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		072	1500	000	87,327.23	-----	-----	-----	-----	87,327.23
Total, Special Assistance Initiatives						87,327.23	-----	-----	-----	-----	87,327.23
Total, International Assistance Programs						423,942,688,328.60	63,252,156,154.80	-52,413,854.00	35,813,650,950.10	9,374,990,554.27	441,629,579,030.52

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
<b>Memorandum</b>										
<b>Financing Accounts</b>										
<b>Public Enterprise Funds</b>										
Foreign Military Financing, Direct Loan Financing Account, Funds Appropriated to the President										
Fund Resources:										
Undisbursed Funds	No Year		011	4122	55,760,314.16	-----	-631,136,151.65	-600,354,906.74	-----	24,979,069.25
Authority to Borrow from the Treasury					-----	183,863,848.35	-183,863,848.35	-----	-----	-----
Subtotal			011	4122	55,760,314.16	183,863,848.35	-815,000,000.00	-600,354,906.74	-----	24,979,069.25
Military Debt Reduction Financing Account										
Fund Resources:										
Undisbursed Funds	No Year		011	4174	-----	-----	746,876.31	746,876.31	-----	-----
Authority to Borrow from the Treasury					-----	746,876.31	-746,876.31	-----	-----	-----
Subtotal			011	4174	- 0 -	746,876.31	-----	746,876.31	-----	- 0 -
Loan Guarantees to Israel Financing Account, Agency for International Development, Funds Appropriated to the President										
Fund Resources:										
Undisbursed Funds	No Year		072	4119	1,034,024,924.55	-----	-----	67,978,689.63	-----	966,046,234.92
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	266,573,524.36	-----	-----	266,573,524.36	-----	-----
MENA Loan Guarantee Financing Account, Funds Appropriated to the President, US Agency for International Development										
Fund Resources:										
Undisbursed Funds	No Year		072	4493	1,074,414,381.86	-----	-----	448,946,836.07	-----	625,467,545.79
Debt Reduction Financing Account, United States International Development Finance Corporation										
Fund Resources:										
Undisbursed Funds	No Year		077	4137	170,616,393.52	-----	-----	-46,462,333.49	46,462,333.49	170,616,393.52
Guaranteed Loan Financing Account, Urban and Environmental Credit, United States International Development Finance Corporation										
Fund Resources:										
Undisbursed Funds	No Year		077	4344	28,053,270.04	-----	-----	5,427,903.72	-----	22,625,366.32
U.S. International Development Finance Corporation Insurance of Debt Financing Account										
Fund Resources:										
Undisbursed Funds	No Year		077	4389	-----	-----	3,640,000.00	-3,374,233.68	-----	7,014,233.68
Authority to Borrow from the Treasury					4,250,000.00	70,100,500.00	-3,640,000.00	-----	64,660,500.00	6,050,000.00
Subtotal			077	4389	4,250,000.00	70,100,500.00	-----	-3,374,233.68	64,660,500.00	13,064,233.68
Direct Loan Financing Account, United States International Development Finance Corporation										
Fund Resources:										
Undisbursed Funds	No Year		077	4484	253,345,042.31	-----	1,144,850,479.30	1,001,488,852.98	-----	396,706,668.63
Authority to Borrow from the Treasury					4,740,306,063.79	5,750,201,077.56	-2,283,631,483.01	-----	1,424,232,060.97	6,782,643,597.37
Subtotal			077	4484	4,993,651,106.10	5,750,201,077.56	-1,138,781,003.71	1,001,488,852.98	1,424,232,060.97	7,179,350,266.00
Guaranteed Loan Financing Account, United States International Development Finance Corporation										
Fund Resources:										
Undisbursed Funds	No Year		077	4485	845,675,533.41	-----	92,719,460.75	247,266,108.97	-----	691,128,885.19
Authority to Borrow from the Treasury					293,345,132.20	2,193,298,536.78	-829,430,928.37	-----	1,647,890,491.06	9,322,249.55

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		077	4485	000	1,139,020,665.61	2,193,298,536.78	-736,711,467.62	247,266,108.97	1,647,890,491.06	700,451,134.74
Clean Technology Fund Loans Financing Account, Bureau of the Fiscal Service, Department of Treasury						-----	828,150,680.00	-----	-----	2,360,497.01	825,790,182.99
Fund Resources: Authority to Borrow from the Treasury											
Total, Financing Accounts						8,766,364,580.20	9,026,361,519.00	-2,690,492,471.33	1,388,237,318.13	3,185,605,882.53	10,528,390,427.21

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 2017 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 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 2016-2017 1082 000 - Undi sbursed Funds	-\$25,000,000.00
011 2021-2022 1001 000 - Undi sbursed Funds	-\$750,000.00
011 2020-2021 1001 000 - Undi sbursed Funds	\$750,000.00
011 X 4116 000 - Undi sbursed Funds	\$51,645,686.60
011 X 8242 000 - Undi sbursed Funds	-\$2,436,502,808.84

- 6 Subject to disposition by the administrative agency.
- 7 The following account symbol(s) was/were amended during the current fiscal year:

Amended Symbol:(ATA, AID, POA, MAIN, SUB)

Discontinued Symbol:(ATA, AID, POA, MAIN, SUB)

020 X 0066 000	011 X 0066 000
020 X 0067 000	011 X 0067 000
020 X 0072 000	011 X 0072 000
020 X 0076 000	011 X 0076 000
020 2021-2022 0077 000	011 2021-2022 0077 000
020 X 0077 000 - Authority to Borrow from the Treasury	011 X 0077 000 - Authority to Borrow from the Treasury
020 X 0078 000	011 X 0078 000
020 X 0079 000	011 X 0079 000
020 X 0080 000	011 X 0080 000
020 X 0082 000	011 X 0082 000
020 X 0084 000	011 X 0084 000
020 X 0088 000	011 X 0088 000
020 2022-2023 0091 000	011 2022-2023 0091 000
020 2021-2023 0091 000	011 2021-2023 0091 000
020 2020-2021 0091 000	011 2020-2021 0091 000
020 2019-2020 0091 000	011 2019-2020 0091 000
020 X 0091 000	011 X 0091 000
020 X 1039 000	011 X 1039 000
020 X 1475 000	011 X 1475 000
020 X 0003 000	011 X 0003 000
020 020 X 0003 000	020 011 X 0003 000

- 8 Pursuant to Public Law # 113-235, 128 Stat. 2599, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 9 Pursuant to Public Law # 113-76, 128 Stat. 490-491, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 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.
- 11 Represents \$53,271,224,812.54 and \$38,672,109,241.76, 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		22	1032	0.00	455,000,000.00	-455,000,000.00	011		2223	1032	-227,500,000.00	
							011	019	22	1032	-227,500,000.00	
011		2223	1032	5,691,000.00	0.00	5,691,000.00	011		22	1032	227,500,000.00	
							011	019	2223	1032	-221,809,000.00	
011		2223	1075	0.00	900,000,000.00	-900,000,000.00	011		X	1075	-15,000,000.00	
							011	019	2223	1075	-885,000,000.00	
011		2224	1075	0.00	100,000,000.00	-100,000,000.00	011	019	2224	1075	-106,200,000.00	
									072	2224	0306	6,200,000.00
011		22	1081	21,624,735.43	109,925,000.00	-88,300,264.57	011		2223	1081	-5,000,000.00	
							011	097	22	1081	-83,300,264.57	
011		2223	1081	500,000.00	0.00	500,000.00	011		22	1081	5,000,000.00	
							011	097	2223	1081	-4,500,000.00	
011		22	1082	0.00	6,040,424,000.00	-6,040,424,000.00	011		2223	1082	-1,300,000,000.00	
							011	019	22	1082	-5,817,574.00	
							072		2223	1037	-17,500,000.00	
							011	097	22	1082	-4,717,106,426.00	
011		2223	1082	1,300,000,000.00	0.00	1,300,000,000.00	011		22	1082	1,300,000,000.00	
011		2224	1082	1,931,000,000.00	4,650,000,000.00	-2,719,000,000.00	011	097	2224	1082	-2,719,000,000.00	
011		X	4116	108,894,249.23	0.00	108,894,249.23	011		2224	4116	-5,200,000.00	
							011	097	X	4116	114,094,249.23	
019		22	1005	421,080,000.00	423,000,000.00	-1,920,000.00	019		2223	1031	-1,920,000.00	
011	019	22	1032	227,500,000.00	0.00	227,500,000.00	011		22	1032	227,500,000.00	
011	019	2223	1032	221,809,000.00	0.00	221,809,000.00	011		2223	1032	221,809,000.00	
011	019	X	1075	15,000,000.00	0.00	15,000,000.00	011		X	1075	15,000,000.00	
011	019	2223	1075	885,000,000.00	0.00	885,000,000.00	011		2223	1075	885,000,000.00	
011	019	2224	1075	106,200,000.00	0.00	106,200,000.00	011		2224	1075	106,200,000.00	
011	019	22	1082	5,817,574.00	0.00	5,817,574.00	011		22	1082	5,817,574.00	
072	019	2223	0306	275,000.00	0.00	275,000.00	072		2223	0306	275,000.00	
072	019	2224	0306	151,840,000.00	0.00	151,840,000.00	072		2224	0306	151,840,000.00	
072	019	2223	1037	31,800,000.00	0.00	31,800,000.00	072		2223	1037	31,800,000.00	
072	019	2224	1037	105,000,000.00	0.00	105,000,000.00	072		2224	1037	105,000,000.00	
072		2223	0306	499,725,000.00	500,000,000.00	-275,000.00	072	019	2223	0306	-275,000.00	

## 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		2224	0306	961,960,000.00	1,120,000,000.00	-158,040,000.00	011		2224	1075	-6,200,000.00
							072	019	2224	0306	-151,840,000.00
072		22	1000	1,500,147,000.00	1,635,947,000.00	-135,800,000.00	072		2223	1000	-135,800,000.00
072		2223	1000	135,800,000.00	0.00	135,800,000.00	072		22	1000	135,800,000.00
072		22	1007	70,800,000.00	80,000,000.00	-9,200,000.00	072		2223	1007	-9,200,000.00
072		2223	1007	9,200,000.00	0.00	9,200,000.00	072		22	1007	9,200,000.00
072		2122	1037	15,000,000.00	0.00	15,000,000.00	097		22	0100	15,000,000.00
072		2223	1037	4,084,700,000.00	4,099,000,000.00	-14,300,000.00	011		22	1082	17,500,000.00
							072	019	2223	1037	-31,800,000.00
072		2224	1037	9,308,000,000.00	9,413,000,000.00	-105,000,000.00	072	019	2224	1037	-105,000,000.00
077		2223	0111	2,700,642.43	2,800,000.00	-99,357.57	077		2227	0111	-99,357.57
077		2227	0111	99,357.57	0.00	99,357.57	077		2223	0111	99,357.57
077		X	4483	-130,139,731.66	0.00	-130,139,731.66	077		2224	4483	-129,139,731.66
							077		2226	4483	-1,000,000.00
077		2224	4483	465,886,625.61	340,690,776.99	125,195,848.62	077		X	4483	129,139,731.66
							077		2228	4483	-3,943,883.04
077		2226	4483	1,000,000.00	0.00	1,000,000.00	077		X	4483	1,000,000.00
077		2228	4483	3,943,883.04	0.00	3,943,883.04	077		2224	4483	3,943,883.04
011	097	22	1081	83,300,264.57	0.00	83,300,264.57	011		22	1081	83,300,264.57
011	097	2223	1081	4,500,000.00	0.00	4,500,000.00	011		2223	1081	4,500,000.00
011	097	22	1082	4,717,106,426.00	0.00	4,717,106,426.00	011		22	1082	4,717,106,426.00
011	097	2224	1082	2,719,000,000.00	0.00	2,719,000,000.00	011		2224	1082	2,719,000,000.00
011	097	X	4116	-114,094,249.23	0.00	-114,094,249.23	011		X	4116	-114,094,249.23
011	097	2224	4116	5,200,000.00	0.00	5,200,000.00	011		2224	4116	5,200,000.00
<b>Total</b>				<b>29,882,866,776.99</b>	<b>29,869,786,776.99</b>	<b>13,080,000.00</b>					<b>13,080,000.00</b>