

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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>											
Expenses, Millennium Challenge Corporation											
Fund Resources:											
Undisbursed Funds	No Year		524	2750	000	5,767,667,685.85	455,000,000.00	-----	731,335,719.61	-----	5,491,331,966.24
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public											
						-----	-176,920.69	-----	-176,920.69	-----	-----
Total, Millennium Challenge Corporation						5,767,667,685.85	454,823,079.31	-----	731,158,798.92	-----	5,491,331,966.24
<b>International Security Assistance</b>											
<b>General Fund Accounts</b>											
Peacekeeping Operations, International Security Assistance, State											
Fund Resources:											
Undisbursed Funds	2024-2025		011	1032	000	-----	2,500,000.00	-----	-----	-----	2,500,000.00
						26,784,000.00	-----	-26,784,000.00	-----	-----	-----
						-----	-----	1,356,282.91	-----	1,356,282.91	-----
						-----	-----	905,217.21	-----	905,217.21	-----
						-----	-----	1,695,912.14	-----	1,695,912.14	-----
						-----	-----	622,318.76	-----	622,318.76	-----
Transfer To:											
State	2023-2027	019	011	1032	000	-----	-----	6,361,353.00	-----	-----	6,361,353.00
						-----	-----	14,197,921.00	-----	-----	14,197,921.00
						-----	-----	26,699,030.00	-----	-----	26,699,030.00
						11,433,160.00	-----	10,546,299.00	12,289,236.00	-----	9,690,223.00
						-----	298,925,000.00	-----	64,485,974.42	-----	234,439,025.58
						2,240,252.00	-----	6,818,063.00	-----	-----	9,058,315.00
						8,270,586.00	-----	4,878,628.00	7,811,834.00	-----	5,337,380.00
						-----	119,033,000.00	-----	53,542,482.86	-----	65,490,517.14
						237,913,840.52	-----	13,122,000.00	96,789,232.56	-----	154,246,607.96
						-----	-----	-----	822,996.75	-----	<sup>5</sup> -822,996.75
						4,843,413.00	-----	9,738,535.00	4,247,242.00	-----	10,334,706.00
						17,632,449.22	-----	6,749,001.47	22,016,627.18	-----	2,364,823.51
						62,103,731.48	-----	-6,361,353.00	43,546,225.45	-----	12,196,153.03
						137,130,273.85	-----	-14,197,921.00	67,771,671.25	-----	55,160,681.60
						13,933,670.13	-----	-----	10,271,691.85	-----	3,661,978.28
						41,026,075.83	-----	-----	12,345,078.18	-----	28,680,997.65
						32,630,641.98	-----	-26,699,030.00	-6,627,028.50	-----	12,558,640.48
						56,265,250.20	-----	-10,546,299.00	27,173,185.64	-----	18,545,765.56
						7,500,816.10	-----	-----	5,157,349.55	-----	2,343,466.55

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
	2017-2022				2,148,552.07	-----	-----	1,231,003.50	-----	917,548.57	
	2021				10,669,449.69	-----	-6,818,063.00	-3,599,488.28	-----	7,450,874.97	
	2020-2021				15,331,478.01	-----	-4,878,628.00	1,253,923.85	-----	9,198,926.16	
	2017-2021				795,573.91	-----	-----	-----	-----	795,573.91	
	2016-2021				3,356,567.14	-----	-----	441,328.86	-----	2,915,238.28	
	2020				10,963,324.26	-----	-9,738,535.00	-1,924.47	-----	1,226,713.73	
	2019-2020				4,972,364.62	-----	-6,749,001.47	-2,285,113.70	-----	508,476.85	
	2016-2020				2,636,539.18	-----	-----	165,461.76	-----	2,471,077.42	
	2015-2020				2,232,528.55	-----	-----	-91,460.14	-----	2,323,988.69	
	2019				1,066,600.02	-----	-1,356,282.91	-289,682.89	-----	-----	
	2018-2019				905,606.86	-----	-905,217.21	389.65	-----	-----	
	2015-2019				1,678,279.38	-----	-1,695,912.14	-17,632.76	-----	-----	
	2014-2019				638,475.81	-----	-622,318.76	16,157.05	-----	-----	
	No Year				5,463,928.32	-----	-----	550,377.23	-----	4,913,551.09	
	Subtotal		011	1032	000	722,567,428.13	420,458,000.00	-13,662,000.00	419,017,138.85	4,579,731.02	705,766,558.26
Global Security Contingency Fund, International Security Assistance, State Fund Resources:											
Transfer To:											
State	No Year	019	011	1041	000	1,312,058.19	-----	-----	-----	1,312,058.19	
Defense	No Year	097	011	1041	000	3,152,196.86	-----	-----	-----	3,152,196.86	
	Subtotal		011	1041	000	4,464,255.05	-----	-----	-----	4,464,255.05	
Nonproliferation and Disarmament Fund, Funds Appropriated to the President Fund Resources:											
Transfer To:											
State	No Year	019	011	1071	000	37,286.16	-----	-----	37,285.00	1.16	
Non-Proliferation, Anti-Terrorism, Demining and Related Programs, International Security Assistance, State Fund Resources:											
Undisbursed Funds											
	2018-2019		011	1075	000	-----	-----	33,800,443.09	33,800,443.09	-----	
	2014-2019					-----	-----	3,593,273.70	3,593,273.70	-----	
	No Year					97,077.00	-----	-----	-----	97,077.00	
Transfer To:											
State	2024-2028	019	011	1075	000	-----	17,000,000.00	-----	-----	17,000,000.00	
	2023-2027					16,941,342.95	-----	3,538,783.18	-----	13,402,559.77	
	2021-2026					3,370,809.00	-----	10,715,344.00	312,520.34	-----	13,773,632.66
	2024-2025					-----	950,000,000.00	-----	88,754,248.07	-----	861,245,751.93
	2020-2025					17,509,770.33	-----	23,080,282.00	1,847,574.40	-----	38,742,477.93
	2023-2024					877,697,603.71	-----	-14,155,000.00	269,650,889.01	-----	593,891,714.70
	2022-2024					57,483,836.60	-----	10,891,176.00	49,228,654.71	-----	19,146,357.89
	2019-2024					42,308,471.64	-----	22,857,030.00	11,663,108.71	-----	53,502,392.93

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 <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
	2022-2023				586,880,091.94	-----	-10,891,176.00	329,270,717.13	-----	246,718,198.81	
	2018-2023				63,833,385.79	-----	-----	27,249,029.76	-----	36,584,356.03	
	2021-2022				252,940,452.83	-----	-10,715,344.00	126,790,244.36	-----	115,434,864.47	
	2020-2022				276,822.49	-----	-----	38,030.40	-----	238,792.09	
	2017-2022				38,721,037.11	-----	-----	13,996,834.86	-----	24,724,202.25	
	2020-2021				132,194,907.30	-----	-23,080,282.00	45,413,287.31	-----	63,701,337.99	
	2016-2021				37,744,577.13	-----	-----	13,429,172.91	-----	24,315,404.22	
	2019-2020				82,711,483.71	-----	-22,857,030.00	16,815,174.77	-----	43,039,278.94	
	2015-2020				3,807,178.71	-----	-----	869,787.19	-----	2,937,391.52	
	2018-2019				43,426,629.56	-----	-33,800,443.09	9,626,186.47	-----	-----	
	2014-2019				4,299,206.24	-----	-3,593,273.70	705,932.54	-----	-----	
	No Year				255,595,743.84	20,000,000.00	-----	50,609,053.91	-----	224,986,689.93	
	Subtotal		011	1075	000	2,517,840,427.88	987,000,000.00	-14,155,000.00	1,059,809,230.03	37,393,716.79	2,393,482,481.06
International Military Education and Training, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	2024-2025		011	1081	000	-----	778,699.00	-----	-----	-----	778,699.00
	2023-2024					27,576,817.82	-----	-15,907,778.32	-----	-----	11,669,039.50
	2020-2024					-----	1,584,570.89	-----	-----	-----	1,584,570.89
	2022-2023					2,035,864.84	-----	-----	-----	-----	2,035,864.84
	2019-2023					229,234.00	-----	-----	-----	-----	229,234.00
	2021-2022					1,037,992.80	-----	-----	-----	-----	1,037,992.80
	2018-2022					553,282.50	-----	-----	-----	-----	553,282.50
	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	-----	7,686,270.92	-----	8,076,450.42	-----
	2018-2019					518,390.00	-----	1,959,912.06	-----	2,478,302.06	-----
	2015-2019					603,718.51	-----	3,083,499.07	-----	3,687,217.58	-----
	No Year					7,181,864.15	3,000,000.00	-7,000,611.26	-----	-----	3,181,252.89
Transfer To:											
Navy	2021	017	011	1081	000	3,440,208.79	-----	16,810.00	101,847.03	-----	3,355,171.76
	2020					6,083,214.25	-----	-3,720,217.00	-50,849.93	-----	2,413,847.18
	2019					5,298,217.32	-----	-5,279,427.10	18,790.22	-----	-----
	2018-2019					611,948.75	-----	-607,979.68	3,969.07	-----	-----
	2015-2019					1,450,330.48	-----	-1,440,420.77	9,909.71	-----	-----
	No Year					102,283.98	-----	-140,290.00	-51,065.46	-----	13,059.44
Army	2020-2024	021	011	1081	000	-----	-----	4,704,362.00	1,339,142.16	-----	3,365,219.84

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						
	2019-2023					2,593,240.80	-----	-----	1,885,898.27	-----	707,342.53
	2021-2022					3,012,538.63	-----	-500.00	394,449.55	-----	2,617,589.08
	2018-2022					1,122,638.93	-----	410.00	23,149.13	-----	1,099,899.80
	2021					5,046,526.63	-----	-11,920.00	223,582.33	-----	4,811,024.30
	2020-2021					2,159,159.37	-----	-563,490.00	17,736.71	-----	1,577,932.66
	2017-2021					1,262,016.55	-----	7,095.00	85,815.88	-----	1,183,295.67
	2020					9,426,616.05	-----	-7,384,570.00	279,349.32	-----	1,762,696.73
	2019-2020					2,400,555.28	-----	-----	273,444.00	-----	2,127,111.28
	2016-2020					1,431,845.35	-----	-25,290.00	85.61	-----	1,406,469.74
	2019					649,043.82	-----	-658,799.20	-9,755.38	-----	-----
	2018-2019					1,087,634.76	-----	-1,076,766.30	10,868.46	-----	-----
	2015-2019					<sup>4</sup> 923,644.72	-----	-924,803.74	-1,159.02	-----	-----
	No Year					1,709,247.97	-----	984,152.26	330,719.45	-----	2,362,680.78
Air Force	2019-2023	057	011	1081	000	682,198.56	-----	-----	444,039.43	-----	238,159.13
	2021-2022					649,067.07	-----	-8,130.00	64,575.15	-----	576,361.92
	2018-2022					199,736.22	-----	810.00	12,056.47	-----	188,489.75
	2021					2,145,281.47	-----	-4,890.00	92,855.65	-----	2,047,535.82
	2020-2021					1,627,447.50	-----	-52,740.00	123,547.50	-----	1,451,160.00
	2019-2021					25,596.82	-----	-----	-33,584.23	-----	59,181.05
	2017-2021					493,196.93	-----	-7,095.00	-282.11	-----	486,384.04
	2020					3,803,898.01	-----	-2,021,723.00	-108,112.07	-----	1,890,287.08
	2019-2020					427,297.97	-----	-----	-36,508.60	-----	463,806.57
	2016-2020					716,891.67	-----	36,270.00	-8,661.25	-----	761,822.92
	2019					1,864,115.57	-----	-1,750,683.87	113,431.70	-----	-----
	2018-2019					411,396.53	-----	-275,166.08	136,230.45	-----	-----
	2015-2019					728,919.75	-----	-718,274.56	10,645.19	-----	-----
	No Year					1,867,907.78	-----	1,137,846.00	787,334.41	-----	2,218,419.37
Defense	2024-2025	097	011	1081	000	-----	115,373,301.00	-----	29,568,321.70	-----	85,804,979.30
	2023-2024					49,093,678.30	-----	15,907,778.32	42,512,812.68	-----	22,488,643.94
	2020-2024					-----	-----	7,783,067.11	2,491,147.76	-----	5,291,919.35
	2022-2023					16,631,296.76	-----	-----	7,674,468.55	-----	8,956,828.21
	2019-2023					2,805,191.99	-----	-----	1,926,116.57	-----	879,075.42
	2022					15,847,849.29	-----	-----	5,101,312.51	-----	10,746,536.78
	2021-2022					1,761,825.16	-----	8,630.00	314,594.52	-----	1,455,860.64
	2018-2022					678,911.83	-----	-1,220.00	142,210.65	-----	535,481.18
	2021					54,846.75	-----	-----	-110.24	-----	54,956.99
	2020-2021					1,410,376.81	-----	-329,260.00	-31,634.34	-----	1,112,751.15
	2017-2021					1,246,204.86	-----	-----	25,490.97	-----	1,220,713.89
	2020					470,392.93	-----	-----	-2,578.75	-----	472,971.68
	2019-2020					747,348.36	-----	-----	-8,643.25	-----	755,991.61

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						
	2016-2020				2,902,171.15	-----	-10,980.00	21,635.08	-----	2,869,556.07
	2019				8,574.23	-----	2,639.25	11,213.48	-----	-----
	No Year				4,958,966.16	-----	5,018,903.00	2,584,612.89	-----	7,393,256.27
	Subtotal		011	1081 000	227,435,925.92	119,152,000.00	-----	98,814,465.58	14,241,970.06	233,531,490.28
Foreign Military Financing Program, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	2024-2025		011	1082 000	-----	3,069,000,000.00	-----	-----	-----	3,069,000,000.00
	2023-2024				1,500,000,000.00	-----	-1,500,000,000.00	-----	-----	-----
	2022-2024				530,000,000.00	-----	-530,000,000.00	-----	-----	-----
	2021-2022				75,000,000.00	-----	-----	-----	-----	75,000,000.00
	2019-2020				-----	-----	762,393.47	-----	-----	762,393.47
	2016-2020				21,408,962.29	-----	-----	-----	-----	21,408,962.29
	2019				-----	-----	4,239,707.04	-----	4,239,707.04	-----
	2015-2019				12,587,196.49	-----	106,248.18	-----	12,693,444.67	-----
Transfer To:										
Navy	2018-2022	017	011	1082 000	7,086.80	-----	-----	7,085.22	-----	1.58
	2021				195,241.56	-----	-----	-----	-----	195,241.56
	2020				54,519.47	-----	-----	-----	-----	54,519.47
	2019				24,195.04	-----	-24,195.04	-----	-----	-----
State	2022-2026	019	011	1082 000	2,052,490.00	-----	-----	1,872,169.25	-----	180,320.75
	2024				-----	10,650,000.00	-----	241,804.80	-----	10,408,195.20
	2020-2024				749,013.72	-----	-----	33,181.29	-----	715,832.43
	2023				2,109,967.34	-----	-----	1,456,755.66	-----	653,211.68
	2019-2023				30,968.78	-----	-----	-----	-----	30,968.78
	2022				1,410.07	-----	-----	-103,066.20	-----	104,476.27
	2021				77,754.05	-----	-----	-5,396.21	-----	83,150.26
	2020				1.05	-----	-----	-102.41	-----	103.46
	2019-2020				2,015,324.48	-----	-762,393.47	1,222,931.02	-----	29,999.99
	2016-2020				34.59	-----	-----	-----	-----	34.59
	2019				92,301.08	-----	-92,301.08	-----	-----	-----
	2015-2019				2,649.57	-----	-2,649.57	-----	-----	-----
Army	2021	021	011	1082 000	7,797.62	-----	-----	-----	-----	7,797.62
	2020				31,909.29	-----	-31,908.26	-----	-----	1.03
Air Force	2021	057	011	1082 000	212,753.69	-----	-----	-----	-----	212,753.69
	2019				246,548.22	-----	-246,548.22	-----	-----	-----
Defense	2023-2027	097	011	1082 000	-----	-----	20,000,000.00	-----	-----	20,000,000.00
	2022-2026				4,139,097.55	-----	131,939,000.00	17,829,884.12	-----	118,248,213.43
	2021-2026				-----	-----	282,420,373.19	39,191,684.00	-----	243,228,689.19
	2024-2025				-----	5,443,000,000.00	-----	3,500,000,000.00	-----	1,943,000,000.00
	2021-2025				107,042,321.80	-----	138,581,141.75	63,448,415.70	-----	182,175,047.85

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2020-2025				68,315,089.00	-----	119,097,294.06	156,757,383.00	-----	30,655,000.06	
	2024				-----	4,650,747,000.00	-----	3,348,508,517.08	-----	1,302,238,482.92	
	2023-2024				80,000,000.00	-----	1,500,000,000.00	1,018,953,700.81	-----	561,046,299.19	
	2022-2024				3,606,662,211.00	-----	479,104,831.00	1,215,437,505.00	-----	2,870,329,537.00	
	2020-2024				55,247,127.23	-----	116,036,260.06	41,154,819.82	-----	130,128,567.47	
	2019-2024				48,149,410.53	-----	-----	30,802,400.49	-----	17,347,010.04	
	2023				1,039,970,582.90	-----	-20,000,000.00	276,033,993.39	-----	743,936,589.51	
	2022-2023				1,300,000,000.00	-----	-----	1,015,547,957.00	-----	284,452,043.00	
	2019-2023				43,978,449.47	-----	62,809,176.54	40,451,426.70	-----	66,336,199.31	
	2018-2023				45,147,902.18	-----	-----	31,089,235.97	-----	14,058,666.21	
	2022				986,664,206.34	-----	-131,939,000.00	373,376,367.39	-----	481,348,838.95	
	2021-2022				434,248,044.45	-----	-282,420,373.19	151,827,671.26	-----	-----	
	2018-2022				175,978,372.88	-----	-----	40,208,948.56	-----	135,769,424.32	
	2017-2022				46,955,487.73	-----	-----	13,583,522.35	-----	33,371,965.38	
	2021				152,394,489.22	-----	-138,581,141.75	11,610,414.13	-----	2,202,933.34	
	2020-2021				171,288,990.06	-----	-119,097,294.06	51,991,696.00	-----	200,000.00	
	2017-2021				19,002,045.78	-----	-----	2,445,956.27	-----	16,556,089.51	
	2016-2021				107,882,550.25	-----	-----	44,065,725.25	-----	63,816,825.00	
	2020				167,516,974.54	-----	-116,004,351.80	49,296,669.63	-----	2,215,953.11	
	2016-2020				12,740,190.74	-----	-----	2,126,182.69	-----	10,614,008.05	
	2015-2020				54,979,648.00	-----	-----	17,512,691.00	-----	37,466,957.00	
	2019				87,999,307.60	-----	-66,685,839.24	21,313,468.36	-----	-----	
	2015-2019				1,913,305.64	-----	-103,598.61	1,809,707.03	-----	-----	
	No Year				371.86	-----	-----	-941.76	-----	1,313.62	
	Subtotal		011	1082	000	10,965,124,301.95	13,173,397,000.00	-50,895,169.00	11,581,100,363.66	16,933,151.71	12,489,592,617.58
Foreign Military Financing, Direct Loan Program Account, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	2024-2025		011	1085	000	-----	60,000,000.00	-----	-----	-----	60,000,000.00
	2022-2024					60,000,000.00	-----	50,895,169.00	647,390.13	-----	110,247,778.87
	Subtotal		011	1085	000	60,000,000.00	60,000,000.00	50,895,169.00	647,390.13	-----	170,247,778.87
Economic Support Fund, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	2024-2028		072	1037	000	-----	46,700,000.00	-----	-----	-----	46,700,000.00
	2023-2027					41,700,000.00	-----	-15,200,000.00	1,000,000.00	° 91,134.00	25,408,866.00
	2022-2027					-----	-----	1,890,658,917.80	579,007,523.05	° 41,165,533.00	1,270,485,861.75
	2019-2027					-----	-----	8,384,990.04	3,401,252.65	-----	4,983,737.39
	2022-2026					12,600,000.00	-----	2,603,672.04	-----	-----	9,996,327.96
	2021-2026					1,338,493,068.05	-----	3,636,378.02	591,146,865.40	° 28,078,944.00	722,903,636.67
	2020-2026					25,156,312.81	-----	-----	13,730,422.21	-----	11,425,890.60
	2018-2026					4,283,838.45	-----	-----	2,071,364.36	-----	2,212,474.09

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 <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						
	2024-2025				-----	11,789,400,000.00	-----	3,899,000,000.00	-----	7,890,400,000.00
	2023-2025				-----	-----	626,718.00	-----	-----	626,718.00
	2020-2025				650,825,037.58	-----	8,342,528.70	274,740,310.40	° 22,917,391.00	361,509,864.88
	2017-2025				3,116,756.82	-----	-----	570,148.00	° 22,299.00	2,524,309.82
	2023-2024				6,677,584,463.45	-23,613,253.00	-1,290,750,330.25	1,342,934,903.68	-----	4,020,285,976.52
	2022-2024				799,600,238.06	-----	-----	513,411,973.63	-----	286,188,264.43
	2019-2024				474,291,179.98	-----	6,670,023.37	223,365,658.48	° 21,607,446.00	235,988,098.87
	2016-2024				333,215.00	-----	-----	-----	-----	333,215.00
	2022-2023				1,890,025,946.08	-----	-1,889,246,227.09	-758,032.84	-----	1,537,751.83
	2019-2023				8,384,990.04	-----	-8,384,990.04	-----	-----	-----
	2018-2023				357,313,168.30	-----	-----	209,315,339.15	-----	147,997,829.15
	2015-2023				3,380,503.92	-----	-----	1,166,042.69	-----	2,214,461.23
	2021-2022				425,443,399.79	-----	-----	241,219,053.18	-----	184,224,346.61
	2020-2022				17,000,002.00	-----	-----	16,549,665.35	-----	450,336.65
	2017-2022				242,971,217.04	-----	-----	136,439,316.14	-----	106,531,900.90
	2020-2021				602,994.41	-----	-----	587,389.11	-----	15,605.30
	2017-2021				14,029.54	-----	-----	-----	-----	14,029.54
	2016-2021				176,439,533.76	-----	-117,000.00	-9,413,477.43	-----	185,736,011.19
	2019-2020				14,421,684.06	-----	-----	8,192,900.78	-----	6,228,783.28
	2016-2020				57,764.90	-----	-----	57,764.26	-----	0.64
	2015-2020				234,527,182.01	-----	-----	66,141,297.65	-----	168,385,884.36
	2014-2020				2,478,727.37	-----	-----	2,463,718.71	-----	15,008.66
	2018-2019				5,308,505.80	-----	64,475,069.72	1,912,937.31	67,870,638.21	-----
	2015-2019				284,894.94	-----	-----	-----	284,894.94	-----
	2014-2019				176,576,178.82	-----	4,914,924.03	155,141,762.59	26,349,340.26	-----
	No Year				56,681,896.49	-----	-11,662,104.15	9,040,838.95	-----	35,978,953.39
Transfer To:										
State										
	2024-2028	019	072	1037	000	-----	20,000,000.00	-----	-----	20,000,000.00
	2023-2027					24,965,982.88	-----	35,200,000.00	8,767,189.08	51,398,793.80
	2022-2027					-----	-----	2,447,724.00	-----	2,447,724.00
	2021-2026					2,234,014.00	-----	746,557.00	-471,238.76	3,451,809.76
	2020-2025					57,439,042.66	-----	-1,514,640.02	11,138,582.78	44,785,819.86
	2023-2024					106,155,041.94	-----	1,147,123,979.25	407,114,511.48	846,164,509.71
	2022-2024					103,322,673.90	-----	-----	25,530,446.68	77,792,227.22
	2019-2024					3,390,651.93	-----	4,436,651.00	761,982.88	7,065,320.05
	2022-2023					679,038,768.80	-----	-3,860,414.71	293,014,334.38	382,164,019.71
	2018-2023					12,146,281.77	-----	7,491,299.46	5,828,366.80	13,809,214.43
	2021-2022					377,585,868.78	-----	-4,382,935.02	192,632,751.38	180,570,182.38
	2020-2022					6,693,028.54	-----	-----	4,916,856.78	1,776,171.76
	2017-2022					25,653,550.40	-----	-----	14,456,545.55	11,197,004.85

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2020-2021				168,749,379.45	-----	-6,827,888.68	79,770,214.54	-----	82,151,276.23	
	2016-2021				3,556,051.77	-----	117,000.00	2,022,892.43	-----	1,650,159.34	
	2019-2020				90,962,422.12	-----	-11,106,674.37	48,300,490.41	-----	31,555,257.34	
	2015-2020				5,169,445.80	-----	-----	1,713,600.46	-----	3,455,845.34	
	2018-2019				112,986,306.29	-----	-71,966,369.18	41,019,937.11	-----	-----	
	2014-2019				20,469,654.70	-----	-4,914,924.03	15,554,730.67	-----	-----	
	No Year				14,771,735.61	-----	11,662,104.15	1,386,918.38	-----	25,046,921.38	
Economic Support Fund	2021-2022	075	072	1037	000	-----	-----	23,497,478.81	-----	9,612,907.73	
Economic Support	2021-2022	097	072	1037	000	-----	-----	946,582.42	-----	474,028.63	
	Subtotal		072	1037	000	15,489,717,628.40	11,832,486,747.00	-122,999,633.00	9,462,943,783.76	208,387,620.41	17,527,873,338.23
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	1,756,192.97	-----	-22,318,560.07	<sup>6</sup> 24,074,753.04	-----	
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-----	-85,453,188.09	-----	-----	
Total, International Security Assistance						29,993,488,984.23	26,592,493,747.00	-150,816,633.00	22,514,597,908.85	305,610,943.03	33,529,504,058.26
<b>Multilateral Assistance</b>											
<b>General Fund Accounts</b>											
International Organizations and Programs Economic Assistance, Funds Appropriated to the President, State Fund Resources:											
Undisbursed Funds	2024		019	1005	000	-----	434,940,964.00	-----	-----	434,940,964.00	
	2023					506,700,000.00	-----	505,244,255.00	-----	1,455,745.00	
	2022					3,005,638.00	-----	3,005,638.00	-----	-----	
	2020					105,000.00	-----	-----	-----	105,000.00	
	No Year					-----	10,000.00	-----	-----	10,000.00	
	Subtotal		019	1005	000	509,810,638.00	434,950,964.00	-----	508,249,893.00	436,511,709.00	
Global Environment Facility, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0066	000	-----	150,200,000.00	-----	150,200,000.00	-----	
Contribution to the Asian Development Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0067	000	-----	87,220,000.00	-----	87,220,000.00	-----	

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						
Contribution to the Inter-American Development Bank, Treasury 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	No Year		020	0073	000	-----	1,630,256,000.00	-----	1,630,256,000.00	-----
Contribution to the Asian Development Bank, Treasury Fund Resources: Undisbursed Funds	No Year		020	0076	000	748,095,669.50	-----	-----	-----	748,095,669.50
Contribution to the International Bank for Reconstruction and Development, Treasury Fund Resources: Undisbursed Funds	2021-2022		020	0077	000	5,000,000.00	-----	-----	5,000,000.00	-----
	No Year					1,948,372,131.61	206,500,000.00	-----	206,495,754.90	1,948,376,376.71
Authority to Borrow from the Treasury						5,715,000,000.00	-----	-----	-----	5,715,000,000.00
	Subtotal		020	0077	000	7,668,372,131.61	206,500,000.00	-----	211,495,754.90	7,663,376,376.71
Contribution to the International Finance Corporation, Treasury Fund Resources: Undisbursed Funds	No Year		020	0078	000	1,367.00	-----	-----	-----	1,367.00
Contribution to the African Development Fund, Treasury Fund Resources: Undisbursed Funds	No Year		020	0079	000	0.01	197,000,000.00	-----	197,000,000.00	0.01
Contribution to the Clean Technology Fund, Treasury Fund Resources: Undisbursed Funds	No Year		020	0080	000	237,500,000.00	125,000,000.00	-----	28,802,229.74	333,697,770.26
Contribution to the African Development Bank, Treasury 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 Fund Resources: Undisbursed Funds	No Year		020	0084	000	22,201,558.00	-----	-----	-----	22,201,558.00
Debt Restructuring, Treasury Fund Resources: Undisbursed Funds	2024-2027		020	0091	000	-----	41,000,000.00	-----	-----	41,000,000.00
	2023-2026					72,000,000.00	-----	-----	-----	72,000,000.00
	2022-2025					15,000,000.00	-----	-----	-----	15,000,000.00
	2022-2023					28,306,271.88	-----	-----	-----	28,306,271.88
	2021-2023					15,000,000.00	-----	15,000,000.00	-----	-----
	2019-2020					617,952.29	-----	609,312.34	-----	8,639.95
	No Year					351,411,824.80	-----	-----	-----	351,411,824.80
	Subtotal		020	0091	000	482,336,048.97	41,000,000.00	-----	15,609,312.34	507,726,736.63

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 Fund for Agricultural Development, Treasury 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	2022-2028		020	1045	000	-----	-----	-775,302.15	-----	775,302.15
	2022-2027					583,251.14	-----	443,206.15	-----	140,044.99
	2021-2027					6,699,308.13	-----	2,118,072.54	-----	4,581,235.59
	2021-2025					423,576.38	-----	144,635.62	-----	278,940.76
	2020-2025					3,534,398.50	-----	1,130,607.06	-----	2,403,791.44
	2019-2025					2,464,259.39	-----	449,491.77	-----	2,014,767.62
	2018-2024					2,713,625.93	-----	591,246.98	-----	2,122,378.95
	2015-2024					1,956,879.87	-----	547,209.79	-----	1,409,670.08
	2018-2023					125,440.71	-----	5,467.69	-----	119,973.02
	2020-2022					47,462.86	-----	-----	-----	47,462.86
	2018-2022					120,633.68	-----	-----	-----	120,633.68
	2017-2022					2,064,512.67	-----	319.70	-----	2,064,192.97
	2016-2022					2,927,500.98	-----	79.36	-----	2,927,421.62
	2018-2021					189.09	-----	-----	-----	189.09
	2014-2021					59,605.90	-----	-----	-----	59,605.90
	2012-2021					200,635.11	-----	-----	-----	200,635.11
	2018-2020					4,048,449.44	-----	-----	-----	4,048,449.44
	2017-2020					39,899.60	-----	-----	-----	39,899.60
	2016-2020					1,171,628.99	-----	-----	-----	1,171,628.99
	2015-2020					1,502,211.14	-----	-----	-----	1,502,211.14
	2014-2020					589,282.79	-----	-----	-----	589,282.79
	2012-2020					204,300.85	-----	-----	-----	204,300.85
	2017-2019					415,986.74	-----	-----	415,986.74	-----
	2015-2019					53,316.98	-----	53,316.98	-----	-----
	2014-2019					291,733.15	-----	291,733.15	-----	-----
	2013-2019					116,626.43	-----	116,626.43	-----	-----
	2008-2019					176.29	-----	176.29	-----	-----
	No Year					65,499,562.72	40,000,000.00	37,424,587.75	-----	68,074,974.97
	Subtotal		020	1045	000	97,854,455.46	40,000,000.00	42,541,475.11	415,986.74	94,896,993.61
Global Agriculture and Food Security Program, Treasury Fund Resources: Undisbursed Funds	No Year		020	1475	000	----- 10,000,000.00	-----	10,000,000.00	-----	-----

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						
Treasury International Assistance Programs, Bureau of the Fiscal Service, Treasury Fund Resources: Undisbursed Funds	No Year		020	1916	000	----- 48,000,000.00	----- -----	----- -----	----- -----	----- 48,000,000.00
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						-----	-----	-----	-----	-----
Total, Multilateral Assistance						----- 13,563,954,557.63	----- 3,067,775,716.00	----- ----- -814,782.60	----- ----- ----- 415,986.74	----- ----- ----- 13,652,290,869.80
<b>Agency for International Development</b>										
<b>General Fund Accounts</b>										
Capital Investment Fund of the United States Agency for International Development, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		072	0300	000	78,204,877.24	259,100,000.00	7,154,099.00	267,978,355.70	----- 76,480,620.54
Civilian Stabilization Initiative, Funds Appropriated to the President, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	0305	000	1,165,787.73	-----	-----	-----	----- 1,165,787.73
Assistance for Europe, Eurasia, and Central Asia, Funds Appropriated to the President, Agency for International Development Fund Resources: Undisbursed Funds	2022-2027		072	0306	000	-----	-----	303,143,176.42	141,012,328.38	----- 162,130,848.04
	2019-2027					-----	-----	8,065,747.24	2,843,925.92	----- 5,221,821.32
	2021-2026					214,535,914.13	-----	-----	97,922,132.18	----- 116,613,781.95
	2018-2026					6,744,008.85	-----	-----	3,391,593.81	----- 3,352,415.04
	2024-2025					-----	2,345,334,000.00	-----	-----	----- 2,345,334,000.00
	2020-2025					105,159,378.81	-----	-----	49,193,757.79	----- 55,965,621.02
	2017-2025					4,580,570.70	-----	-----	2,289,857.67	----- 2,290,713.03
	2023-2024					802,898,650.00	-----	-200,936,342.00	73,629,970.66	----- 528,332,337.34
	2022-2024					300,115,041.53	-----	-10,326,000.00	218,317,060.42	----- 71,471,981.11
	2019-2024					46,839,386.72	-----	-----	27,174,970.61	----- 19,664,416.11
	2022-2023					303,145,134.42	-----	-303,143,176.42	-68,242.58	----- 70,200.58
	2019-2023					8,065,747.24	-----	-8,065,747.24	-----	-----
	2018-2023					23,836,320.15	-----	-----	13,618,654.46	----- 10,217,665.69
	2021-2022					-----	-----	-----	-219,203.12	----- 219,203.12
	2017-2022					7,808,658.05	-----	-----	2,952,163.28	----- 4,856,494.77
	2020-2021					51,633.62	-----	-----	28,405.33	----- 23,228.29
	2017-2021					10,165.50	-----	-----	-----	----- 10,165.50
	2016-2021					3,335,651.50	-----	-----	1,355,289.46	----- 1,980,362.04
	2019-2020					1,584.32	-----	-----	55.69	----- 1,528.63
	2018-2019					-----	-----	4,175,345.24	-1.53	----- 4,175,346.77
	No Year					96,511.29	-----	-----	3,033.13	----- 93,478.16

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Transfer To:											
State	2020-2025	019	072	0306	000	-----	1,555,000.00	-----	-----	1,555,000.00	
	2019-2025					0.81	-----	-----	-----	0.81	
	2023-2024					47,148,488.05	-----	36,732,889.23	-----	210,894,334.82	
	2022-2024					163,729,670.80	-----	10,326,000.00	-----	117,974,942.29	
	2019-2024					1,642,071.00	-----	347,536.72	-----	1,961,988.31	
	2022-2023					138,450,296.52	-----	65,584,656.54	-----	72,865,639.98	
	2018-2023					4,281,284.60	-----	1,296,425.50	-----	2,984,859.10	
	2021-2022					106,215,593.46	-----	65,821,115.70	-----	40,394,477.76	
	2017-2022					3,438,514.01	-----	554,645.30	-----	2,883,868.71	
	2020-2021					42,314,416.92	-----	-1,555,000.00	-----	25,577,739.12	
	2016-2021					2,262,529.04	-----	784,417.04	-----	1,478,112.00	
	2019-2020					23,179,158.23	-----	-347,536.72	-----	17,756,213.19	
	2018-2019					13,715,749.51	-----	-4,175,345.24	-----	-----	
	No Year					5,381,620.03	-----	156,721.28	-----	5,224,898.75	
	Subtotal		072	0306	000	2,378,983,749.81	2,345,334,000.00	-457,606.00	890,282,460.46	4,175,346.77	3,829,402,336.58
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	-----	22,281,271.00	-----	22,281,271.00	-----	
Operating Expenses of the United States Agency for International Development, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	2024-2025		072	1000	000	-----	136,000,000.00	-----	549,160.06	-----	135,450,839.94
	2024					-----	1,598,000,000.00	-----	1,056,091,133.54	-----	541,908,866.46
	2023-2024					147,425,906.14	-----	56,716,715.87	134,517,471.80	-----	69,625,150.21
	2022-2024					26,480,269.91	-----	-----	17,326,909.94	-----	9,153,359.97
	2023					676,434,560.79	-----	-56,716,715.87	538,656,925.28	-----	81,060,919.64
	2022-2023					27,415,053.04	-----	-----	25,437,477.30	-----	1,977,575.74
	2021-2023					-----	-----	-----	-0.12	-----	0.12
	2022					89,087,983.10	-----	-----	44,774,203.40	-----	44,313,779.70
	2021-2022					10,701,738.87	-----	-----	6,969,327.90	-----	3,732,410.97
	2020-2022					11,707,423.91	-----	-----	2,863,250.94	-----	8,844,172.97
	2021					84,647,897.34	-----	-----	7,140,759.69	-----	77,507,137.65
	2020-2021					5,482,066.32	-----	-----	70,174.49	-----	5,411,891.83
	2020					29,420,252.34	-----	-----	2,707,001.27	-----	26,713,251.07
	2019-2020					7,346,402.14	-----	-----	39,097.11	-----	7,307,305.03
	2019					42,521,960.49	-----	-----	217,291.49	42,304,669.00	-----

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						
	2018-2019				17,185,406.09	-----	-----	1,037,027.32	16,148,378.77	-----
	No Year				8,751,413.82	-----	-----	87,950.87	-----	8,663,462.95
	Subtotal		072	1000	1,184,608,334.30	1,734,000,000.00	-----	1,838,485,162.28	58,453,047.77	1,021,670,124.25
Operating Expenses of the United States Agency for International Development, Office of Inspector General, Funds Appropriated to the President										
Fund Resources:										
Undisbursed Funds										
	2024-2025		072	1007	-----	22,500,000.00	-----	765.97	-----	22,499,234.03
	2024				-----	76,000,000.00	-----	50,471,604.04	-----	25,528,395.96
	2023-2024				15,416,796.57	-----	921,208.32	15,373,787.59	-----	964,217.30
	2022-2024				1,448,527.23	-----	-----	1,341,496.54	-----	107,030.69
	2023				28,025,893.58	-----	-921,208.32	19,384,887.56	-----	7,719,797.70
	2022-2023				98,549.45	-----	-----	58,575.62	-----	39,973.83
	2022				9,252,926.44	-----	-----	3,833,366.47	-----	5,419,559.97
	2021-2022				7,154.73	-----	-----	-----	-----	7,154.73
	2020-2022				186,218.60	-----	-----	-----	-----	186,218.60
	2021				3,003,166.11	-----	-----	281,591.31	-----	2,721,574.80
	2020-2021				262,141.39	-----	-----	-----	-----	262,141.39
	2020				6,138,522.35	-----	-----	29,562.16	-----	6,108,960.19
	2019-2020				427,921.33	-----	-----	-----	-----	427,921.33
	2019				7,206,501.68	-----	-----	-215,889.82	7,422,391.50	-----
	2018-2019				200,898.26	-----	-----	-140.74	201,039.00	-----
	No Year				943,763.10	-----	-----	21,670.96	-----	922,092.14
	Subtotal		072	1007	72,618,980.82	98,500,000.00	-----	90,581,277.66	7,623,430.50	72,914,272.66
Assistance for Eastern Europe and the Baltic States, Funds Appropriated to the President										
Fund Resources:										
Undisbursed Funds										
	No Year		072	1010	2,327,212.93	-----	-----	90,547.34	-----	2,236,665.59
Transfer To:										
State										
	No Year	019	072	1010	447,858.04	-----	-----	-----	-----	447,858.04
	Subtotal		072	1010	2,775,070.97	-----	-----	90,547.34	-----	2,684,523.63
Sahel Development Program, Funds Appropriated to the President										
Fund Resources:										
Undisbursed Funds										
	No Year		072	1012	605,829.75	-----	-----	-----	-----	605,829.75
Sub-Saharan Africa, Development Assistance, Funds Appropriated to the President										
Fund Resources:										
Undisbursed Funds										
	No Year		072	1014	4,694,887.63	-----	-3,300,000.00	-----	-----	1,394,887.63
Transfer To:										
Department of State										
	No Year	019	072	1014	-----	-----	3,300,000.00	-----	-----	3,300,000.00
	Subtotal		072	1014	4,694,887.63	-----	-----	-----	-----	4,694,887.63

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
Development Assistance, Agency for International Development, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2023-2027		072	1021	000	-----	80,000,000.00	-----	-----	80,000,000.00	
	2022-2027					-----	3,629,633,459.14	1,205,294,388.02	-----	2,424,339,071.12	
	2019-2027					-----	20,445,890.46	10,458,341.26	-----	9,987,549.20	
	2022-2026					67,400,000.00	-----	18,153.14	-----	67,381,846.86	
	2021-2026					2,072,046,707.44	-----	1,047,751,654.85	-----	1,024,295,052.59	
	2020-2026					58,659.00	-----	-----	-----	58,659.00	
	2018-2026					13,645,239.03	-----	5,843,205.90	-----	7,802,033.13	
	2024-2025					-----	3,931,000,000.00	-----	-----	3,931,000,000.00	
	2023-2025					-----	-----	49,373,282.00	-----	49,373,282.00	
	2021-2025					53,671,173.02	-----	4,729,749.07	-----	48,941,423.95	
	2020-2025					1,004,023,686.32	-----	542,231,096.74	-----	461,792,589.58	
	2017-2025					11,272,260.68	-----	4,497,645.98	-----	6,774,614.70	
	2023-2024					4,368,613,000.00	-----	-134,503,282.00	-----	3,913,033,871.68	
	2022-2024					45,050,000.00	-----	4,848,556.18	-----	40,201,443.82	
	2020-2024					43,829,013.83	-----	7,657,357.12	-----	36,171,656.71	
	2019-2024					380,096,609.33	-----	209,765,371.57	-----	170,331,237.76	
	2016-2024					16,550,351.24	-----	6,814,729.06	-----	9,735,622.18	
	2022-2023					3,629,654,603.14	-----	-3,629,633,459.14	-1,619,161.23	-----	1,640,305.23
	2019-2023					20,445,890.46	-----	-20,445,890.46	-----	20,000.00	
	2018-2023					168,889,877.98	-----	-----	94,756,757.32	-----	74,133,120.66
	2015-2023					2,948,769.24	-----	-----	1,317,606.84	-----	1,631,162.40
	2021-2022					237,065.58	-----	-----	134,220.23	-----	102,845.35
	2020-2022					-----	-----	-----	-38,880.00	-----	38,880.00
	2017-2022					71,303,839.75	-----	-----	30,469,634.08	-----	40,834,205.67
	2020-2021					1,265,462.32	-----	-----	825,227.71	-----	440,234.61
	2017-2021					4,385.05	-----	-----	-37,236.20	-----	41,621.25
	2016-2021					85,117,180.17	-----	-----	35,530,098.23	-----	49,587,081.94
	2019-2020					882,028.76	-----	-----	335,788.01	-----	546,240.75
	2016-2020					154,408.67	-----	-----	-2,474.08	-----	156,882.75
	2015-2020					21,446,525.58	-----	-----	7,485,697.63	-----	13,960,827.95
	2014-2020					869,609.78	-----	-----	510,896.05	-----	358,713.73
	2018-2019					604,545.47	-----	746,689.24	599,310.50	751,924.21	-----
	2015-2019					7,362.41	-----	-----	-----	7,362.41	-----
	2014-2019					16,401,859.04	-----	-----	4,328,256.16	12,073,602.88	-----
	No Year					15,363,795.64	-----	-----	354,207.43	-----	15,009,588.21
Transfer To: Agriculture	2019-2020	012	072	1021	000	546,009.83	-----	-----	308,229.19	-----	237,780.64
	2018-2019					334,373.09	-----	-162,510.68	171,862.41	-----	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
State	2023-2024	019	072	1021	000	-----	-----	130,000.00	14,020.80	-----	115,979.20
	2022-2023					3,139,264.73	-----	-----	514,313.32	-----	2,624,951.41
	2018-2023					235,517.50	-----	-----	235,205.00	-----	312.50
	2021-2022					9,876,235.14	-----	-----	3,251,425.02	-----	6,624,810.12
	2020-2021					577,108.06	-----	-----	474,722.24	-----	102,385.82
	2019-2020					429,627.51	-----	-----	130,182.57	-----	299,444.94
	2018-2019					584,178.56	-----	-584,178.56	-----	-----	-----
	No Year					216,122.36	-----	-----	-----	-----	216,122.36
	Subtotal		072	1021	000	12,127,792,345.71	3,931,000,000.00	-5,000,000.00	3,551,016,004.44	12,832,889.50	12,489,943,451.77
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	-----	-----	1,212.36	-----	2,766,288.12
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	No Year		072	1027	000	259,188,170.47	100,000,000.00	-----	178,053,524.97	-----	181,134,645.50
HIV/AIDS Working Capital Fund, Agency for International Development Fund Resources:											
Undisbursed Funds	No Year		072	1033	000	767,417,470.16	-----	-----	-688,145,554.61	-----	1,455,563,024.77
International Disaster Assistance, Funds Appropriated to the President, US Agency for International Development Fund Resources:											
Undisbursed Funds	No Year		072	1035	000	7,387,454,628.64	10,584,000,000.00	-----	6,390,386,017.74	-----	11,581,068,610.90
Transfer To:											
Justice	No Year	015	072	1035	001	-141,446.40	-----	-----	-141,446.40	-----	-----
	Subtotal		072	1035	000	7,387,313,182.24	10,584,000,000.00	-----	6,390,244,571.34	-----	11,581,068,610.90
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	5,364,000.63	-----	-----	114,446.98	-----	5,249,553.65
Transfer To:											

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						
State	No Year	019	072	1093	000	1,059,345.43	-----	-----	-----	-----	1,059,345.43
	Subtotal		072	1093	000	6,423,346.06	-----	-----	114,446.98	-----	6,308,899.08
Child Survival and Health Programs Fund, United States Agency for International Development Fund Resources:											
Undisbursed Funds	No Year		072	1095	000	36,743,086.28	-----	-----	1,755.07	-----	36,741,331.21
<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	17,429,459.52	-----	-----	640,483.07	-----	16,788,976.45
<b>Intragovernmental Funds</b>											
Working Capital Fund, International Assistance Program Fund Resources:											
Undisbursed Funds	No Year		072	4513	000	20,179,929.74	-----	-----	-17,293,364.49	-----	37,473,294.23
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	67,961,135.38	9,142,467.98	-----	4,633,642.06	-----	72,469,961.30
Technical Assistance, United States Dollars Advanced from Foreign Governments, Agency for International Development Fund Resources:											
Undisbursed Funds	No Year		072	8502	000	5,130,411.32	39,058,520.59	-----	36,257,137.25	-----	7,931,794.66
Gifts and Donations, Agency for International Development Fund Resources:											
Undisbursed Funds	No Year		072	8824	000	97,885,266.56	56,335,500.90	-----	39,792,534.23	-----	114,428,233.23
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-399,792,857.31	-----	-399,792,857.31	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-10,561,906.20	-----	-10,561,906.20	-----	-----
Total Offsetting Receipts						- 0 -	-410,354,763.51	-----	-410,354,763.51	-----	- 0 -
Total, Agency for International Development						24,522,985,181.58	18,768,396,996.96	1,696,493.00	12,194,660,703.60	83,084,714.54	31,015,333,253.40

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						
<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	7,463,562.58	-----	-----	-----	7,463,562.58
	2017-2019					5,991,950.94	-----	122,850.00	-----	7 5,869,100.94
	2016-2018					7,069,729.49	-----	65,500.00	-----	8 7,004,229.49
	2015-2017					7,112,440.72	-----	308,924.49	-----	9 6,803,516.23
	2014-2016					11,661,660.40	-----	-11,661,660.40	-----	-----
	Subtotal		071	0100	000	39,299,344.13	-----	-11,661,660.40	-----	27,140,409.24
Total, Overseas Private Investment Corporation						39,299,344.13	-----	-11,661,660.40	-----	27,140,409.24
<b>Trade and Development Agency</b>										
<b>General Fund Accounts</b>										
Trade and Development Agency, Funds Appropriated to the President										
Fund Resources:										
Undisbursed Funds	2021-2029		011	1001	000	-----	-----	-282.00	-----	282.00
	2019-2029					-----	-----	-1,000,000.00	-----	1,000,000.00
	2023-2028					-----	-----	-2,244,613.00	-----	2,244,613.00
	2022-2028					-----	-----	-6,000,000.00	-----	6,000,000.00
	2020-2028					-----	-----	-2,887,215.50	-----	2,887,215.50
	2023-2027					-----	-----	-8,050,000.00	-----	8,050,000.00
	2017-2026					-----	-----	-1,506.80	-----	1,506.80
	2024-2025					-----	87,000,000.00	17,707,396.14	-----	69,292,603.86
	2023-2024					72,386,437.02	-----	26,072,687.01	-----	46,313,750.01
	2022-2024					-----	-----	-448,286.96	-----	448,286.96
	2020-2024					-----	-----	-1,441,950.61	-----	1,441,950.61
	2019-2024					-----	11,091,680.00	-----	-----	11,091,680.00
	2022-2023					51,383,279.41	-----	20,829,514.96	-----	30,553,764.45
	2018-2023					10,492,990.00	-----	1,826,001.99	-----	8,666,988.01
	2021-2022					36,096,665.95	-----	8,777,255.52	-----	27,319,410.43
	2017-2022					3,285,440.10	-----	1,043,495.50	-----	2,241,944.60
	2020-2021					25,169,038.04	-----	7,830,386.64	-----	17,338,651.40
	2019-2020					22,045,440.66	-----	-11,091,680.00	-----	8,226,339.63
	2015-2020					2,953,545.00	-----	-----	-----	2,953,545.00
	2018-2019					10,546,087.26	-----	1,646,935.36	8,899,151.90	-----
	2014-2019					1,601,160.36	-----	-----	1,601,160.36	-----
	No Year					475,959.08	-----	-----	-----	475,959.08

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total, Trade and Development Agency	Subtotal		011	1001	000	236,436,042.88	87,000,000.00	-----	66,387,239.28	10,500,312.26	246,548,491.34
						236,436,042.88	87,000,000.00	-----	66,387,239.28	10,500,312.26	246,548,491.34
<b>Peace Corps</b>											
<b>General Fund Accounts</b>											
Operating Expenses, Peace Corps, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds											
	2024-2025		011	0100	000	-----	430,500,000.00	-----	323,437,056.44	-----	107,062,943.56
	2023-2024					162,819,467.09	-----	-----	144,701,039.48	-----	18,118,427.61
	2022-2023					10,409,232.85	-----	-----	6,079,334.54	-----	4,329,898.31
	2021-2022					5,181,536.16	-----	-----	69,667.04	-----	5,111,869.12
	2020-2022					4,304,521.79	-----	-----	3,374,264.80	-----	930,256.99
	2020-2021					5,249,606.79	-----	-----	678.00	-----	5,248,928.79
	2019-2020					4,648,199.21	-----	-----	297.07	-----	4,647,902.14
	2018-2019					2,851,078.99	-----	-----	-8,409.23	2,859,488.22	-----
	No Year					10,235.65	-----	-----	248.00	-----	9,987.65
	Subtotal		011	0100	000	195,473,878.53	430,500,000.00	-----	477,654,176.14	2,859,488.22	145,460,214.17
Foreign Currency Fluctuations, Peace Corps											
Fund Resources:											
Undisbursed Funds											
	No Year		011	0101	000	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	000	39,316,943.03	3,000,000.00	-----	7,057,632.96	-----	35,259,310.07
<b>Trust Fund Accounts</b>											
Gifts and Contributions, Peace Corps											
Fund Resources:											
Undisbursed Funds											
	No Year		011	8245	000	3,543,919.39	1,434,348.03	-----	893,550.16	-----	4,084,717.26
Foreign Service National Separation Liability Trust Fund, Peace Corps											
Fund Resources:											
Undisbursed Funds											
	No Year		011	8345	000	2,216,478.67	-----	-----	131,460.49	-----	2,085,018.18
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public											
						-----	-1,559,329.89	-----	-1,559,329.89	-----	-----
Intrabudgetary Receipts Deducted by Agency											
						-----	-3,000,000.00	-----	-3,000,000.00	-----	-----
Total Offsetting Receipts											
						- 0 -	-4,559,329.89	-----	-4,559,329.89	-----	- 0 -
Total, Peace Corps											
						245,551,219.62	430,375,018.14	-----	481,177,489.86	2,859,488.22	191,889,259.68
<b>Inter-American Foundation</b>											
<b>General Fund Accounts</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
Inter-American Foundation Fund Resources: Undisbursed Funds	2024-2025		164	3100	000	----- 47,000,000.00	-----	16,851,867.56	-----	30,148,132.44	
	2023-2024					28,124,314.48	-----	15,736,129.37	-----	12,388,185.11	
	2022-2023					11,763,884.91	-----	7,368,034.04	-----	4,395,850.87	
	2021-2022					5,188,807.18	-----	2,560,477.51	-----	2,628,329.67	
	2020-2021					2,359,050.11	-----	866,166.42	-----	1,492,883.69	
	2019-2020					1,338,368.46	-----	211,707.16	-----	1,126,661.30	
	2018-2019					362,830.51	-----	20,000.00	342,830.51	-----	
	No Year					9,561,079.62	-----	1,030,174.34	-----	8,530,905.28	
	Subtotal		164	3100	000	58,698,335.27	-----	44,644,556.40	342,830.51	60,710,948.36	
<b>Trust Fund Accounts</b>											
Gifts, Donations and Contributions, Inter-American Foundation Fund Resources: Undisbursed Funds	No Year		164	8243	000	1,397,047.51	1,006,428.00	-----	346,448.50	-----	2,057,027.01
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-1,006,428.08	-----	-1,006,428.08	-----	-----
Total, Inter-American Foundation						60,095,382.78	46,999,999.92	-----	43,984,576.82	342,830.51	62,767,975.37
<b>African Development Foundation</b>											
<b>General Fund Accounts</b>											
African Development Foundation Fund Resources: Undisbursed Funds	2024-2025		166	0700	000	----- 45,000,000.00	-----	14,265,184.86	-----	30,734,815.14	
	2023-2024					32,525,731.25	-----	14,188,830.20	-----	18,336,901.05	
	2022-2023					9,680,797.31	-----	3,347,015.49	-----	6,333,781.82	
	2021-2022					3,152,656.92	-----	588,740.29	-----	2,563,916.63	
	2020-2021					1,768,029.18	-----	362,610.27	-----	1,405,418.91	
	2019-2020					1,471,035.83	-----	-38,725.49	-----	1,509,761.32	
	2018-2019					1,465,614.24	-----	52,900.62	1,412,713.62	-----	
	No Year					3,311,189.20	-----	511,010.55	-----	2,800,178.65	
	Subtotal		166	0700	000	53,375,053.93	45,000,000.00	-----	33,277,566.79	1,412,713.62	63,684,773.52
<b>Trust Fund Accounts</b>											
Gifts and Donations, African Development Foundation Fund Resources: Undisbursed Funds	No Year		166	8239	000	3,003,208.38	2,120,950.71	-741,465.87	2,706,093.64	-----	1,676,599.58
Funds Held Outside the Treasury						9,725,510.84	-----	741,465.87	-----	-----	10,466,976.71
	Subtotal		166	8239	000	12,728,719.22	2,120,950.71	-----	2,706,093.64	-----	12,143,576.29
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-2,121,041.73	-----	-2,121,041.73	-----	-----

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 <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						
Total, African Development Foundation					66,103,773.15	44,999,908.98	-----	33,862,618.70	1,412,713.62	75,828,349.81
<b>International Monetary Programs</b>										
<b>General Fund Accounts</b>										
United States Quota, International Monetary Fund, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	0003	000	-----	-----	1,696,620,200.80	1,696,620,200.80	-----
Transfer To:										
Treasury	No Year	020	020	0003	000	78,672,180,945.77	-----	-1,696,620,200.80	-4,236,000,000.00	81,211,560,744.97
Treasury	No Year					31,970,080,791.01	-----	-----	3,237,168,839.98	28,732,911,951.03
Subtotal			020	0003	000	110,642,261,736.78	-----	-----	697,789,040.78	109,944,472,696.00
Contributions to the International Monetary Fund Facilities and Trust Funds, Treasury Fund Resources:										
Undisbursed Funds	2022-2032		020	1699	000	32,000,000.00	-----	-----	-----	32,000,000.00
	2023-2031					20,000,000.00	-----	-----	-----	20,000,000.00
	Subtotal		020	1699	000	52,000,000.00	-----	-----	-----	52,000,000.00
Total, International Monetary Programs						110,694,261,736.78	-----	-----	697,789,040.78	109,996,472,696.00
<b>Military Sales Program</b>										
<b>Public Enterprise Funds</b>										
Special Defense Acquisition Fund, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	No Year		011	4116	000	* 9,234,580.02	-----	-28,870,174.84	-115,047,438.49	95,411,843.67
Transfer To:										
Defense	2023-2025	097	011	4116	000	-----	-----	38,959,749.00	1,079,184.15	37,880,564.85
	2022-2024					146,031,778.34	-----	7,106,526.41	35,416,396.48	117,721,908.27
	2021-2023					206,343,048.50	-----	-120,055.78	54,697,071.15	151,525,921.57
	2020-2022					61,370,007.95	-----	-----	25,107,686.10	36,262,321.85
	2019-2021					23,100,148.12	-----	-----	13,568,512.63	9,531,635.49
	2018-2020					4,948,927.37	-----	-----	-3,131,988.42	8,080,915.79
	2017-2019					3,971,606.73	-----	-2,824,782.15	1,146,824.58	-----
	No Year					408,463.00	-----	-14,251,262.64	-21,821,601.93	7,978,802.29
	Subtotal		011	4116	000	455,408,560.03	-----	-----	-8,985,353.75	464,393,913.78
<b>Trust Fund Accounts</b>										
Advances, Foreign Military Sales, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	No Year		011	8242	000	* 51,259,358,680.14	52,078,615,506.23	-----	48,726,085,542.34	54,611,888,644.03
Unfunded Contract Authority						* 244,406,442,192.03	* 55,923,828,338.21	-----	-----	300,330,270,530.24
	Subtotal		011	8242	000	295,665,800,872.17	108,002,443,844.44	-----	48,726,085,542.34	354,942,159,174.27
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						-----	-52,078,615,506.23	-----	-52,078,615,506.23	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Total, Military Sales Program					296,121,209,432.20	55,923,828,338.21	-----	-3,361,515,317.64	-----	355,406,553,088.05
<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	2022-2028		077	0110	000	584,500.00	-----	84,500.00	-----	669,000.00
	2021-2027					5,804,864.14	-----	282,104.20	-----	6,086,968.34
	2024-2026					-----	-----	-140,660,116.21	-----	140,660,116.21
	2020-2026					18,449,889.03	-----	9,196,051.08	4,438.54	27,641,501.57
	2023-2025					258,069,952.14	474,830,957.10	91,100,000.00	485,968,541.97	338,032,367.27
	2022-2024					56,234,559.57	-----	-84,500.00	10,629,907.91	45,520,151.66
	2021-2023					30,272,148.10	-----	-282,104.20	8,961,612.11	21,028,431.79
	2020-2023					956.37	-----	-----	-----	956.37
	2020-2022					77,248,998.88	-----	-9,196,051.08	12,341,373.18	55,711,574.62
	2019-2021					8,651,442.41	-----	-----	309,722.60	8,341,719.81
	No Year					132,748.84	3,109,844.93	-----	3,109,844.93	132,748.84
	Subtotal		077	0110	000	455,450,059.48	477,940,802.03	91,100,000.00	380,665,325.03	643,825,536.48
Inspector General, United States International Development Finance Corporation										
Fund Resources:										
Undisbursed Funds	2022-2027		077	0111	000	202,265.46	-----	1,339.45	-----	203,604.91
	2021-2026					285,399.10	-----	-----	-----	285,399.10
	2024-2025					-----	7,200,000.00	-----	4,715,378.71	2,484,621.29
	2020-2025					324,032.94	-----	-----	232,580.00	91,452.94
	2023-2024					1,740,021.52	-----	-----	1,605,684.52	134,337.00
	2022-2023					50,961.47	-----	-1,339.45	14,104.55	35,517.47
	2021-2022					5,634.46	-----	-----	-----	5,634.46
	2020-2021					16,738.31	-----	-----	-----	16,738.31
	Subtotal		077	0111	000	2,625,053.26	7,200,000.00	-----	6,567,747.78	3,257,305.48
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	-----	-----	-----	2,154,255.07
<b>Public Enterprise Funds</b>										
Economic Assistance Loans Liquidating Account, United States										

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
International Development Finance Corporation Fund Resources: Undisbursed Funds	No Year		077	4103	000	5,357,943.72	-----	-----	-26,131,203.33	<sup>9</sup> 26,473,586.97	5,015,560.08
Housing and Other Credit Guaranty Programs Liquidating Account, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	No Year		077	4340	000	-----	2,900,000.00	-----	-8,246,451.28	<sup>9</sup> 10,491,207.70	655,243.58
Corporate Capital Account, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	2022-2028		077	4483	000	7,768,362.76	-----	24,452,158.94	-----	-----	32,220,521.70
	2021-2027					2,189,435.11	-----	21,691,437.91	-----	-----	23,880,873.02
	2024-2026					-----	866,796,398.41	-----	135,647,491.78	-----	731,148,906.63
	2022-2026					1,000,000.00	-----	-----	-----	-----	1,000,000.00
	2020-2026					3,038,343.66	-----	2,582,813.67	-206,378.04	-----	5,827,535.37
	2023-2025					634,453,473.90	-----	-----	280,695,861.27	-----	353,757,612.63
	2021-2025					1,000,000.00	-----	-----	-----	-----	1,000,000.00
	2020-2025					-----	-----	-----	-395,054.28	-----	395,054.28
	2018-2025					-----	-----	255,146.97	-----	-----	255,146.97
	2022-2024					402,634,751.44	-----	-24,452,158.94	84,153,621.27	-----	<sup>11</sup> 294,028,971.23
	2021-2024					158,508.57	-----	-----	158,508.57	-----	-----
	2020-2024					1,000,000.00	-----	-----	244,826.25	-----	755,173.75
	2019-2024					33,670.54	-----	-----	7,428.89	-----	26,241.65
	2018-2024					316,029.78	-----	-----	293,862.40	-----	22,167.38
	2021-2023					276,615,530.64	-----	-21,691,437.91	55,407,074.85	-----	<sup>12</sup> 199,517,017.88
	2018-2023					473,970.21	-----	-255,146.97	94,251.82	-----	124,571.42
	2020-2022					40,765,341.56	-----	-2,582,813.67	-17,787,641.74	-----	<sup>13</sup> 55,970,169.63
	2019-2021					1,246,582.05	-----	-----	5,440.04	-----	1,241,142.01
	2015-2021					2,599.29	-----	-----	2,599.29	-----	-----
	2018-2019					834,164.00	-----	-----	333,026.00	501,138.00	-----
	No Year					38,247,997.26	-148,222,606.29	-23,500,890.35	-216,923,339.18	-----	83,447,839.80
Unrealized Discount on Investments						-203,764,129.44	-----	-349,237,852.56	-----	-----	-553,001,982.00
Investments in US Treasury Securities						6,368,483,047.82	-----	384,400,403.31	-----	-----	6,752,883,451.13
<b>Subtotal</b>			077	4483	000	7,576,497,679.15	718,573,792.12	11,661,660.40	321,731,579.19	501,138.00	7,984,500,414.48
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	133,484,549.98	-----	-563,238,302.23	-----	-----
Total, United States International Development Finance Corporation						8,044,905,388.89	1,340,099,144.13	102,761,660.40	111,348,695.16	37,465,932.67	8,642,228,713.38
<b>Special Assistance Initiatives</b>											
<b>General Fund Accounts</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						
Demobilization and Transition Fund, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	No Year		072	1500	87,327.23	-----	-----	-----	-----	87,327.23
Total, Special Assistance Initiatives					87,327.23	-----	-----	-----	-----	87,327.23
Total, International Assistance Programs					489,356,046,056.95	106,756,791,948.65	-58,020,140.00	35,794,368,622.53	1,139,481,962.37	558,337,976,457.80
<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	26,184,457.50	-----	1,441,310,627.01	-504,710,974.22	-----	1,972,206,058.73
Authority to Borrow from the Treasury					-----	7,910,721,820.02	-2,026,579,344.02	-----	-----	5,884,142,476.00
Subtotal			011	4122	26,184,457.50	7,910,721,820.02	-585,268,717.01	-504,710,974.22	-----	7,856,348,534.73
Military Debt Reduction Financing Account Fund Resources:										
Undisbursed Funds	No Year		011	4174	-----	-----	775,983.94	775,983.94	-----	-----
Authority to Borrow from the Treasury					-----	775,983.94	-775,983.94	-----	-----	-----
Subtotal			011	4174	- 0 -	775,983.94	-----	775,983.94	-----	- 0 -
Loan Guarantees to Israel Financing Account, Agency for International Development, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	No Year		072	4119	862,774,837.93	-----	-----	263,086,515.05	-----	599,688,322.88
MENA Loan Guarantee Financing Account, Funds Appropriated to the President, US Agency for International Development Fund Resources:										
Undisbursed Funds	No Year		072	4493	145,281,786.22	-----	-----	-27,107,087.05	-----	172,388,873.27
Debt Reduction Financing Account, United States International Development Finance Corporation Fund Resources:										
Undisbursed Funds	No Year		077	4137	174,814,464.29	-----	-----	-98,055,617.69	-----	272,870,081.98
Guaranteed Loan Financing Account, Urban and Environmental Credit, United States International Development Finance Corporation Fund Resources:										
Undisbursed Funds	No Year		077	4344	32,688,295.69	-----	-----	12,497,237.27	-----	20,191,058.42
U.S. International Development Finance Corporation Insurance of Debt Financing Account Fund Resources:										
Undisbursed Funds	No Year		077	4389	30,365,942.35	-----	-3,340,000.00	5,726,424.27	-----	21,299,518.08
Authority to Borrow from the Treasury					-----	6,557,000.00	-300,000.00	-----	-----	6,257,000.00
Subtotal			077	4389	30,365,942.35	6,557,000.00	-3,640,000.00	5,726,424.27	-----	27,556,518.08

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
Direct Loan Financing Account, United States International Development Finance Corporation Fund Resources:											
Undisbursed Funds	No Year		077	4484	000	223,870,775.46	-----	1,867,682,612.86	1,649,269,557.16	-----	442,283,831.16
Authority to Borrow from the Treasury						9,767,546,026.06	7,131,934,715.80	-2,823,200,218.47	-----	1,193,887,137.05	12,882,393,386.34
Subtotal			077	4484	000	9,991,416,801.52	7,131,934,715.80	-955,517,605.61	1,649,269,557.16	1,193,887,137.05	13,324,677,217.50
Guaranteed Loan Financing Account, United States International Development Finance Corporation Fund Resources:											
Undisbursed Funds	No Year		077	4485	000	660,658,279.92	-----	-47,708,396.10	-346,978,005.48	-----	959,927,889.30
Authority to Borrow from the Treasury						-62,670,415.21	652,167,669.21	-507,278,918.85	-----	9,472,738.74	72,745,596.41
Subtotal			077	4485	000	597,987,864.71	652,167,669.21	-554,987,314.95	-346,978,005.48	9,472,738.74	1,032,673,485.71
Contributions to IMF Facilities and Trust Funds, Bureau of the Fiscal Service, Treasury Fund Resources:											
Authority to Borrow from the Treasury						-----	20,960,700,000.00	-----	-----	-----	20,960,700,000.00
Clean Technology Fund Loans Financing Account, Bureau of the Fiscal Service, Department of Treasury Fund Resources:											
Undisbursed Funds	No Year		020	4618	000	-----	-----	192,042,729.00	192,042,729.00	-----	-----
Authority to Borrow from the Treasury						1,186,059,126.58	201,594,846.44	-192,042,729.00	-----	-----	1,195,611,244.02
Subtotal			020	4618	000	1,186,059,126.58	201,594,846.44	-----	192,042,729.00	-----	1,195,611,244.02
Total, Financing Accounts						13,047,573,576.79	36,864,452,035.41	-2,099,413,637.57	1,146,546,762.25	1,203,359,875.79	45,462,705,336.59

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 2019 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>
019 011 2022-2024 1032 000 - Undi sbursed Funds	-\$2,127,889.00
021 011 2015-2019 1081 000 - Undi sbursed Funds	\$8,291.10
011           X 4116 000 - Undi sbursed Funds	-\$530,824,336.60
011           X 8242 000 - Undi sbursed Funds	-\$202,168,238.19
011           X 8242 000 - Unfunded Contract Authority	-\$23,499,748.00

- 5 Subject to disposition by the administrative agency.
- 6 Represents capital transfer to miscellaneous receipts.
- 7 Pursuant to Public Law # 115-31, 131 Stat. 615, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 8 Pursuant to Public Law # 114-113, 129 Stat. 2732, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 9 Pursuant to Public Law # 42 U.S.C. 604(e), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 Represents \$106,197,921,500.72 and \$50,274,093,162.51, which are new contract authority and appropriations to liquidate, respectively.
- 11 Pursuant to Public Law # 117-103, 136 Stat. 589, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 12 Pursuant to Public Law # 116-260, 134 Stat. 1717, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 13 Pursuant to Public Law # 116-94, 133 Stat. 2840, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

## 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		24	1032	0.00	410,458,000.00	-410,458,000.00	011		2425	1032	-291,425,000.00
							011	019	24	1032	-119,033,000.00
011		2425	1032	2,500,000.00	10,000,000.00	-7,500,000.00	011		24	1032	291,425,000.00
							011	019	2425	1032	-298,925,000.00
011		2425	1075	0.00	970,000,000.00	-970,000,000.00	011		X	1075	-20,000,000.00
							011	019	2425	1075	-950,000,000.00
011		2425	1081	778,699.00	116,152,000.00	-115,373,301.00	011	097	2425	1081	-115,373,301.00
011		24	1082	0.00	6,133,397,000.00	-6,133,397,000.00	011		2425	1082	-1,472,000,000.00
							011	019	24	1082	-10,650,000.00
							011	097	24	1082	-4,650,747,000.00
011		2425	1082	3,069,000,000.00	7,100,000,000.00	-4,031,000,000.00	011		24	1082	1,472,000,000.00
							011		2425	1085	-60,000,000.00
							011	097	2425	1082	-5,443,000,000.00
011		2425	1085	60,000,000.00	0.00	60,000,000.00	011		2425	1082	60,000,000.00
019		X	1005	10,000.00	0.00	10,000.00	013		X	1006	10,000.00
019		24	1005	434,940,964.00	436,920,000.00	-1,979,036.00	019		2425	1031	-1,979,036.00
011	019	24	1032	119,033,000.00	0.00	119,033,000.00	011		24	1032	119,033,000.00
011	019	2425	1032	298,925,000.00	0.00	298,925,000.00	011		2425	1032	298,925,000.00
011	019	X	1075	20,000,000.00	0.00	20,000,000.00	011		X	1075	20,000,000.00
011	019	2425	1075	950,000,000.00	0.00	950,000,000.00	011		2425	1075	950,000,000.00
011	019	2428	1075	17,000,000.00	0.00	17,000,000.00	011		2428	1075	17,000,000.00
011	019	24	1082	10,650,000.00	0.00	10,650,000.00	011		24	1082	10,650,000.00
072	019	2428	1037	20,000,000.00	0.00	20,000,000.00	072		2428	1037	20,000,000.00
020		X	0074	0.00	2,334,287,670.17	-2,334,287,670.17	020	020	X	0074	-2,334,287,670.17
020		X	1045	40,000,000.00	38,000,000.00	2,000,000.00	020		X	1916	2,000,000.00
020		X	1916	48,000,000.00	50,000,000.00	-2,000,000.00	020		X	1045	-2,000,000.00
020	020	X	0074	2,334,287,670.17	0.00	2,334,287,670.17	020		X	0074	2,334,287,670.17
072		24	1000	1,598,000,000.00	1,695,000,000.00	-97,000,000.00	072		2425	1000	-97,000,000.00
072		2425	1000	136,000,000.00	39,000,000.00	97,000,000.00	072		24	1000	97,000,000.00
072		24	1007	76,000,000.00	85,500,000.00	-9,500,000.00	072		2425	1007	-9,500,000.00
072		2425	1007	22,500,000.00	13,000,000.00	9,500,000.00	072		24	1007	9,500,000.00
072		X	1035	10,584,000,000.00	10,434,000,000.00	150,000,000.00	019		X	1143	150,000,000.00

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - International Assistance Programs

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
072		2324	1037	15,000,000.00	0.00	15,000,000.00	097		24	0100	15,000,000.00
072		2428	1037	46,700,000.00	0.00	46,700,000.00	019		2428	1159	66,700,000.00
							072	019	2428	1037	-20,000,000.00
077		X	4483	-148,222,606.29	0.00	-148,222,606.29	077		2426	4483	-148,222,606.29
077		2426	4483	866,796,398.41	718,573,792.12	148,222,606.29	077		X	4483	148,222,606.29
011	097	2425	1081	115,373,301.00	0.00	115,373,301.00	011		2425	1081	115,373,301.00
011	097	24	1082	4,650,747,000.00	0.00	4,650,747,000.00	011		24	1082	4,650,747,000.00
011	097	2425	1082	5,443,000,000.00	0.00	5,443,000,000.00	011		2425	1082	5,443,000,000.00
<b>Total</b>				<b>30,831,019,426.29</b>	<b>30,584,288,462.29</b>	<b>246,730,964.00</b>					<b>246,730,964.00</b>