

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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	14,966,106.78	-----	-----	5,291,542.62	-----	9,674,564.16
Expenses, Millennium Challenge Corporation Fund Resources: Undisbursed Funds	No Year		524	2750	000	4,971,972,752.86	905,000,000.00	1,359,036.58	675,302,679.24	-----	5,203,029,110.20
Transfer To: United States Agency for International Development	No Year	072	524	2750	000	1,767,707.14	-----	-1,359,036.58	-518,217.89	-----	926,888.45
	Subtotal		524	2750	000	4,973,740,460.00	905,000,000.00	-----	674,784,461.35	-----	5,203,955,998.65
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-233,233.35	-----	-233,233.35	-----	-----
Total, Millennium Challenge Corporation						4,988,706,566.78	904,766,766.65	-----	679,842,770.62	-----	5,213,630,562.81
<b>International Security Assistance</b>											
<b>General Fund Accounts</b>											
Peacekeeping Operations, International Security Assistance, State Fund Resources: Undisbursed Funds	2013		011	1032	000	-----	-----	967,769.96	-----	967,769.96	-----
	2012-2013					-----	-----	957,534.69	-----	957,534.69	-----
	2009-2013					-----	-----	2,215,884.22	-----	2,215,884.22	-----
	2006					68.42	-----	-----	-----	68.42	-----
Transfer To: State	2016-2021	019	011	1032	000	-----	-----	557,512.00	-----	-----	557,512.00
	2016-2020					53,022.00	-----	685,567.00	-----	-----	738,589.00
	2015-2020					2,898,319.00	-----	4,708,905.00	-----	-----	7,607,224.00
	2018-2019					-----	325,213,000.00	-----	7,920,672.32	-----	317,292,327.68
	2015-2019					5,245,791.00	-----	962,235.00	-----	-----	6,208,026.00
	2014-2019					2,143,996.16	-----	440,084.00	347,151.15	-----	2,236,929.01
	2018					-----	212,712,000.00	-----	122,790,035.64	-----	89,921,964.36
	2017-2018					433,335,756.74	-----	4,498,000.00	127,164,431.21	-----	310,669,325.53
	2014-2018					9,876,057.45	-----	6,194,465.00	724,960.24	-----	15,345,562.21
	2013-2018					859,570.25	-----	19,562.00	553,003.32	-----	326,128.93
	2017					78,428,773.25	-----	-----	72,047,393.46	-----	6,381,379.79
	2016-2017					163,442,174.69	-----	-557,512.00	136,859,039.49	-----	26,025,623.20
	2013-2017					5,803,778.69	-----	1,933,148.45	5,547,714.89	-----	2,189,212.25
	2012-2017					1,322,192.85	-----	224,376.24	1,094,578.85	-----	451,990.24
	2016					7,544,328.70	-----	-685,567.00	1,785,734.89	-----	5,073,026.81
	2015-2016					14,713,113.41	-----	-4,708,905.00	2,109,914.93	-----	7,894,293.48
	2012-2016					1,690,108.41	-----	-----	1,349,665.05	-----	340,443.36
	2015					7,639,548.49	-----	-----	-962,235.00	-----	4,374,451.04
	2014-2015					2,365,853.48	-----	-440,084.00	64,971.08	-----	1,860,798.40
	2011-2015					891,328.56	-----	-----	60,783.85	-----	830,544.71
	2014					11,460,212.54	-----	-----	-6,194,465.00	-----	3,806,192.11
	2013-2014					548,997.48	-----	-19,562.00	34,004.61	-----	495,430.87
	2010-2014					4,811,185.72	-----	-----	35,019.40	-----	4,776,166.32
	2009-2014					151,297.33	-----	-----	9,573.00	-----	141,724.33
	2013					4,237,678.92	-----	-2,900,918.41	1,336,760.51	-----	-----
	2012-2013					1,615,032.01	-----	-----	-1,181,910.93	-----	-----
	2009-2013					2,378,672.86	-----	-2,215,884.22	162,788.64	-----	-----
	No Year					97,082.31	-----	-----	-----	-----	97,082.31
	Subtotal		011	1032	000	763,553,940.72	537,925,000.00	4,498,000.00	486,193,735.49	4,141,257.29	815,641,947.94
Global Security Contingency Fund, International Security Assistance, State Fund Resources: Transfer To: State Defense	No Year	019	011	1041	000	24,393,313.20	-----	-----	2,431,119.97	-----	21,962,193.23
	No Year	097	011	1041	000	24,418,602.96	-----	-----	3,643,035.95	-----	20,775,567.01

Footnotes at End of Chapter

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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						
	Subtotal		011	1041	000	48,811,916.16	-----	6,074,155.92	-----	42,737,760.24
Nonproliferation and Disarmament Fund, Funds Appropriated to the President Fund Resources: Transfer To: State	No Year	019	011	1071	000	223,436.77	-----	-----	-----	223,436.77
Non-Proliferation, Anti-Terrorism, Demining and Related Programs, International Security Assistance, State Fund Resources: Undisbursed Funds	2017-2018		011	1075	000	30,000,000.00	-----	-30,000,000.00	-----	-----
	2012-2013					-----	-----	34,488,605.13	-----	34,488,605.13
	2008-2013					-----	-----	491,753.82	-----	491,753.82
	No Year					97,077.00	-----	-----	-----	97,077.00
Transfer To: State	2016-2021	019	011	1075	000	-----	-----	15,877,065.00	-----	15,841,883.75
	2015-2020					860,715.00	-----	21,596,778.00	-----	11,436,986.56
	2018-2019					-----	846,050,000.00	103,808,638.61	-----	742,241,361.39
	2014-2019					5,747,986.44	-----	1,320,485.00	-----	5,001,611.10
	2017-2018					788,054,462.58	-----	86,202,000.00	-----	573,343,315.38
	2013-2018					8,342,036.65	-----	5,480,831.00	-----	10,357,684.54
	2016-2017					519,720,561.41	-----	-15,877,065.00	-----	250,523,346.01
	2012-2017					6,520,757.45	-----	4,796,718.68	-----	1,724,038.77
	2015-2016					120,487,342.96	-----	-21,596,778.00	-----	57,471,594.01
	2012-2016					1,242,429.20	-----	-----	-----	585,888.72
	2011-2016					733,646.75	-----	-----	-----	563,307.53
	2015					227,910.00	-----	-----	-----	227,910.00
	2014-2015					57,232,049.19	-----	-1,320,485.00	-----	41,501,039.54
	2011-2015					337,545.50	-----	-----	-----	327,849.62
	2010-2015					1,492,549.42	-----	-----	-----	1,291,689.95
	2013-2014					43,620,662.38	-----	-5,380,831.00	-----	34,951,922.99
	2010-2014					315,873.60	-----	-----	-----	315,873.60
	2009-2014					40,858.30	-----	-----	-----	44,582.41
	2012-2013					37,097,733.34	-----	-34,488,605.13	-----	2,609,128.21
	2008-2013					491,753.82	-----	-491,753.82	-----	-----
	No Year					263,645,287.84	30,000,000.00	29,303,000.00	-----	311,075,783.88
	Subtotal		011	1075	000	1,886,309,238.83	876,050,000.00	85,605,000.00	754,059,133.13	34,980,358.95
International Military Education and Training, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2018		011	1081	000	-----	11,229,629.00	-----	-----	11,229,629.00
	2017-2018					-----	-----	31,908.00	-----	31,908.00
	2014-2018					-----	-----	1,672,895.20	-----	1,672,895.20
	2017					2,998,546.00	-----	-2,998,546.00	-----	-----
	2016					452,208.00	-----	-----	-----	452,208.00
	2015-2016					146,277.00	-----	-----	-----	146,277.00
	2014-2015					307.00	-----	-----	-----	307.00
	2014					812.00	-----	-----	-----	812.00
	2013-2014					2,500.00	-----	-----	-----	2,500.00
	2013					5,696.00	-----	12,615,055.28	-----	12,620,751.28
	2012-2013					206,793.00	-----	1,634,533.43	-----	1,841,326.43
	No Year					12,119,050.00	-----	-6,454,235.00	-----	5,664,815.00
Transfer To: Navy	2018	017	011	1081	000	-----	36,230,024.00	-----	11,880,762.27	24,349,261.73
	2017-2018					-----	-----	843,828.00	-----	672,417.10
	2014-2018					-----	-----	2,724,933.40	-----	2,357,862.38
	2017					26,616,507.98	-----	-----	-----	8,595,491.45
	2016-2017					523,673.99	-----	-----	-----	236,249.39
	2016					8,040,942.69	-----	-----	-----	7,011,609.80
	2015-2016					184,298.28	-----	-----	-----	110,343.05
	2015					5,979,998.25	-----	-----	-----	6,324,388.74
	2014-2015					514,469.80	-----	-----	-----	195,598.77
	2014					5,548,742.37	-----	-----	-----	2,527,804.35
	2013-2014					598,270.39	-----	-----	-----	598,270.39
	2013					5,327,949.03	-----	-----	-----	-----
	2012-2013					301,791.65	-----	-----	-----	-----
	No Year					1,109,605.73	-----	-----	-----	-----
Army	2018	021	011	1081	000	-----	46,921,229.00	-----	782,026.70	2,344,835.03
	2017-2018					-----	-----	1,683,071.00	-----	1,188,103.30
	2014-2018					-----	-----	1,639,593.40	-----	1,611,942.55

Footnotes at End of Chapter

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	Period of Availability	ATA	AID	MAIN SUB						
	2017				28,722,742.72	-----	-----	20,527,950.28	-----	8,194,792.44
	2016-2017				551,391.39	-----	-----	82,504.53	-----	468,886.86
	2016				8,121,239.35	-----	-----	1,890,413.19	-----	6,230,826.16
	2015-2016				518,116.82	-----	-----	6,465.11	-----	511,651.71
	2015				8,755,721.48	-----	-----	830,567.00	-----	7,925,154.48
	2014-2015				662,009.68	-----	-----	15,687.42	-----	646,322.26
	2014				4,962,169.84	-----	-4,500,000.00	-10,796.34	-----	472,966.18
	2013-2014				139,260.72	-----	-----	-----	-----	139,260.72
	2013				4,512,204.42	-----	-4,897,449.52	-385,245.10	-----	-----
	2012-2013				838,136.68	-----	-1,222,950.17	-384,813.49	-----	-----
	No Year				2,367,356.00	-----	3,179,920.00	1,210,627.50	-----	4,336,648.50
Air Force	2018	057	011	1081 000	-----	16,494,118.00	-----	7,505,247.26	-----	8,988,870.74
	2017-2018				-----	-----	439,739.00	222,860.79	-----	216,878.21
	2014-2018				-----	-----	2,759,450.00	173,404.56	-----	2,586,045.44
	2017				9,510,008.95	-----	-----	6,878,685.96	-----	2,631,322.99
	2016-2017				66,664.52	-----	-----	52,801.02	-----	13,863.50
	2016				2,966,427.97	-----	-----	67,775.02	-----	2,898,652.95
	2015-2016				123,532.65	-----	-----	28,881.83	-----	94,650.82
	2015				3,153,784.64	-----	-----	-698.58	-----	3,154,483.22
	2014-2015				75,123.35	-----	-----	-384.10	-----	75,507.45
	2014				2,554,648.21	-----	-1,000,000.00	3,059.69	-----	1,551,588.52
	2013-2014				60,125.20	-----	-----	-----	-----	60,125.20
	2013				2,396,932.97	-----	-2,396,086.77	846.20	-----	-----
	2012-2013				109,791.61	-----	-109,791.61	-----	-----	-----
	No Year				1,888,953.44	-----	1,257,059.00	785,561.77	-----	2,360,450.67
Defense	No Year	097	011	1081 000	105,154.00	-----	-----	-----	-----	105,154.00
	Subtotal		011	1081 000	153,839,935.77	110,875,000.00	-----	90,444,519.39	14,462,077.71	159,808,338.67
Foreign Military Financing Program, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2018-2019		011	1082 000	-----	671,598,000.00	-----	-----	-----	671,598,000.00
	2018				-----	146,798.21	-----	-----	-----	146,798.21
	2017-2018				1,799,818,000.00	-----	-1,799,818,000.00	-----	-----	-----
	2017				1,899,324.00	-----	-----	-----	-----	1,899,324.00
	2016				11,715,661.00	-----	-----	-----	-----	11,715,661.00
	2015				11,597,407.05	-----	-----	-0.14	-----	11,597,406.91
	2014				512,799.50	-----	-----	-----	-----	512,799.50
	2013				93,812.09	-----	2,271,704.33	-----	2,365,516.42	-----
	2009-2013				-----	-----	252,000.00	-----	252,000.00	-----
Transfer To: Navy	2018	017	011	1082 000	-----	1,897,000.00	-----	155,629.08	-----	1,741,370.92
	2017				421,812.89	-----	-----	166,222.40	-----	255,590.49
	2016				302,351.89	-----	-----	15,683.86	-----	286,668.03
	2015				669,129.07	-----	-----	-----	-----	669,129.07
	2014				100,606.00	-----	-----	-----	-----	100,606.00
	2013				8,769.05	-----	-----	-----	-----	8,769.05
State	2016-2020	019	011	1082 000	-----	-----	-8,769.05	-----	-----	-----
	2015-2019				-----	-----	220,510.14	-----	-----	220,510.14
	2018				-----	50,000.00	-----	431,441.14	-----	431,441.14
	2017				1,263,656.12	-----	-----	44,246.09	-----	5,753.91
	2016				405,687.48	-----	-----	819,229.99	-----	444,426.13
	2015				449,424.83	-----	-220,510.14	183,781.45	-----	1,395.89
	2014				224,628.07	-----	-431,441.00	-----	-----	17,983.83
	2013				7,920.15	-----	-----	-----	-----	224,628.07
Army	2018	021	011	1082 000	-----	2,235,201.79	-7,920.15	-----	-----	-----
	2017				3,205,368.45	-----	-----	2,105,823.49	-----	129,378.30
	2016				532,049.73	-----	-----	382,479.54	-----	2,822,888.91
	2015				75,056.16	-----	-----	-14,032.11	-----	546,081.84
	2014				-----	-----	-----	4,060.00	-----	70,996.16
	2013				57,421.85	-----	-----	-177,363.96	-----	177,363.96
Air Force	2018	057	011	1082 000	-----	1,685,000.00	-47,777.90	9,643.95	-----	-----
	2017				482,759.60	-----	-----	1,098,514.46	-----	586,485.54
	2016				67,161.88	-----	-----	400,086.54	-----	82,673.06
	2015				630,834.48	-----	-----	29,237.39	-----	37,924.49
	2014				27,744.54	-----	-----	617,842.25	-----	12,992.23
	2013				8,057.44	-----	-----	-----	-----	27,744.54
Defense	2018-2019	097	011	1082 000	-----	88,402,000.00	-8,057.44	-----	-----	88,402,000.00
	2018				-----	5,365,599,000.00	-----	3,145,063,938.37	-----	2,220,535,061.63
	2017-2018				540,290,000.00	-----	1,709,347,634.00	1,159,875,480.08	-----	1,089,762,153.92
	2014-2018				-----	-----	278,538,973.54	244,402.20	-----	278,294,571.34
	2013-2018				-----	-----	210,918,686.86	5,160,198.00	-----	205,758,488.86
	2017				592,779,641.44	-----	-----	148,277,515.38	-----	444,502,126.06

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
	2016-2017				1,216,326,930.00	-----	-----	351,816,447.25	-----	864,510,482.75
	2013-2017				20,700,035.00	-----	-2,527,302.72	-----	-----	18,172,732.28
	2012-2017				-----	-----	87,000.00	-----	-----	87,000.00
	2016				247,009,931.39	-----	-----	242,205,036.45	-----	4,804,894.94
	2015-2016				459,114,000.00	-----	-----	142,573,084.00	-----	316,540,916.00
	2012-2016				11,013,483.28	-----	-----	-----	-----	11,013,483.28
	2015				199,789,851.16	-----	-----	198,964,304.81	-----	825,546.35
	2014-2015				43,642,000.00	-----	-----	-----	-----	43,642,000.00
	2011-2015				177,383,000.00	-----	-----	36,226,501.04	-----	141,156,498.96
	2014				358,976,844.84	-----	-278,538,973.54	80,223,577.56	-----	214,293.74
	2013-2014				214,296,000.00	-----	-210,918,686.86	3,377,313.14	-----	-----
	2010-2014				3,908,000.00	-----	-----	226,518.31	-----	3,681,481.69
	2013				47,290,032.53	-----	328,122.93	47,618,155.46	-----	-----
	2012-2013				87,000.00	-----	-87,000.00	-----	-----	-----
	2009-2013				1,252,000.00	-----	-252,000.00	1,000,000.00	-----	-----
	No Year				172,280.53	-----	-----	-5,251.51	-----	177,532.04
	Subtotal		011	1082	5,968,608,473.49	6,131,613,000.00	-90,470,366.00	5,568,688,304.96	2,617,516.42	6,438,445,286.11
Pakistan Counterinsurgency Capability Fund, Funds Appropriated to the President										
Fund Resources:										
Undisbursed Funds	2011-2013		011	1083	-----	-----	0.91	-----	0.91	-----
Transfer To:	2011-2017	019	011	1083	9,043,985.00	-----	-----	4,604,415.89	-----	4,439,569.11
State	2011-2013				0.91	-----	-0.91	-----	-----	-----
	Subtotal		011	1083	9,043,985.91	-----	-----	4,604,415.89	0.91	4,439,569.11
Foreign Military Financing, Direct Loan Program Account, Funds Appropriated to the President										
Fund Resources:										
Undisbursed Funds	2017-2018		011	1085	4 150,000,000.00	111,728,014.00	-229,634.00	121,052,813.28	-----	140,445,566.72
	2017				-----	-----	-----	-----	-----	-----
	Subtotal		011	1085	150,000,000.00	111,728,014.00	-229,634.00	121,052,813.28	-----	140,445,566.72
Assistance for Relocation of Facilities in Israel, Executive										
Fund Resources:										
Undisbursed Funds	No Year		011	1088	166.60	-----	-----	-----	-----	166.60
Economic Support Fund, Funds Appropriated to the President										
Fund Resources:										
Undisbursed Funds	2017-2021		072	1037	-----	-----	5,000,000.00	-----	-----	5,000,000.00
	2016-2021				-----	-----	2,123,457,073.05	640,747,617.67	-----	1,482,709,455.38
	2016-2020				500,000.00	-----	-----	-----	-----	500,000.00
	2015-2020				2,471,069,922.52	-----	-----	1,120,268,533.03	-----	1,350,801,389.49
	2014-2020				5,924,188.54	-----	-----	1,233,860.25	-----	4,690,328.29
	2018-2019				-----	3,939,353,000.00	-----	-247.50	-----	3,939,353,247.50
	2015-2019				25,750,234.50	-----	-----	6,079,585.35	-----	19,670,649.15
	2014-2019				1,216,443,182.72	-----	-----	433,818,247.81	-----	782,624,934.91
	2017-2018				4,187,974,428.64	-----	-----	683,205,014.37	-----	3,020,709,804.27
	2013-2018				1,338,283,907.24	-----	-484,059,610.00	387,537,700.22	-----	948,665,271.02
	2012-2018				59,335,716.09	-----	-2,080,936.00	14,207,233.93	-----	45,128,482.16
	2016-2017				2,124,980,708.88	-----	-----	-305,184.17	-----	-----
	2012-2017				687,992,617.36	-----	-2,125,285,893.05	-----	-----	-----
	2015-2016				5,583,737.14	-----	-----	229,614,059.79	-----	458,378,557.57
	2011-2016				638,291,946.90	-----	-----	555,950.83	-----	5,027,786.31
	2010-2016				169,991,550.40	-----	-----	155,998,124.94	-----	482,293,821.96
	2014-2015				57,992,134.84	-----	161,146.00	38,546,532.90	-----	131,445,017.50
	2010-2015				177,603,043.84	-----	-----	2,657,531.08	-----	55,495,749.76
	2013-2014				171,476,549.42	-----	-----	59,939,638.55	-----	117,663,405.29
	2012-2014				54,662.40	-----	102,078.00	19,976,002.56	-----	151,602,624.86
	2009-2014				98,001,175.46	-----	-----	2,036.00	-----	52,626.40
	2008-2014				2,291,599.71	-----	-----	24,185,810.30	-----	73,815,365.16
	2012-2013				117,620.13	-----	19,765,354.30	2,122,043.84	-----	169,555.87
	2009-2013				9,176,106.42	-----	-----	103,537.75	19,779,436.68	-----
	2008-2013				18,825,336.69	-----	-----	5,258,222.30	3,917,884.12	-----
	No Year				158,535,411.84	-----	65,050.93	7,310,048.70	11,580,338.92	-----
Transfer To:	2015-2020	019	072	1037	261,351.23	-----	-----	22,297.68	-----	499,615.55
State	2018-2019				-----	21,500,000.00	-----	260,562.00	-----	494,445.31
	2014-2019				8,744,997.00	-----	-----	21,005,554.69	-----	8,246,292.73
	2017-2018				204,906,190.59	-----	-----	697,015.00	-----	8,246,292.73
						-----	421,131,713.00	137,025,140.47	-----	489,012,763.12

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2013-2018				4,693,983.64	-----	10,434,188.00	912,267.68	-----	14,215,903.96	
	2016-2017				334,447,771.51	-----	-----	161,080,400.34	-----	173,367,371.17	
	2012-2017				21,616,833.46	-----	-----	8,755,976.80	-----	12,860,856.66	
	2015-2016				232,613,506.49	-----	-260,562.00	130,788,399.63	-----	101,564,544.86	
	2011-2016				4,202,080.91	-----	-----	3,638,545.16	-----	563,535.75	
	2010-2016				0.66	-----	-----	-----	-----	0.66	
	2014-2015				94,261,043.82	-----	-858,161.00	36,796,048.09	-----	56,606,834.73	
	2010-2015				1,850,017.89	-----	-----	1,271,090.00	-----	578,927.89	
	2013-2014				55,126,160.09	-----	-11,250,207.00	15,052,550.39	-----	28,823,402.70	
	2012-2014				1,446,289.59	-----	-----	355,612.06	-----	1,090,677.53	
	2009-2014				69,753.85	-----	-----	32,173.29	-----	37,580.56	
	2012-2013				28,345,518.28	-----	-19,765,354.30	8,580,163.98	-----	-----	
	2008-2013				65,050.93	-----	-65,050.93	-----	-----	-----	
	1995-1996				-507,847.17	-----	-----	-----	-----	\$ -507,847.17	
	No Year				21,299,399.15	-----	30,397,000.00	11,595,671.94	-----	40,100,727.21	
	Subtotal		072	1037	000	14,639,637,883.60	3,960,853,000.00	-58,955,010.00	4,383,997,818.35	35,277,659.72	14,122,260,395.53
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	-----	-----	-----	-13,314,752.48	\$ 13,314,752.48	-----
Total, International Security Assistance						23,624,574,515.62	11,729,044,014.00	-59,552,010.00	11,401,800,143.93	104,793,623.48	23,787,472,752.21
<b>Multilateral Assistance</b>											
<b>General Fund Accounts</b>											
Global Environment Facility, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		011	0066	000	-----	139,575,000.00	-----	139,575,000.00	-----	-----
Contribution to the Asian Development Fund, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		011	0067	000	-----	47,395,000.00	-----	47,395,000.00	-----	-----
Contribution to the Inter-American Development Bank, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		011	0072	000	3,797,782,688.48	-----	-----	-----	-----	3,797,782,688.48
Contribution to the International Development Association, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		011	0073	000	-----	1,097,010,000.00	-----	1,097,010,000.00	-----	-----
Contribution to the Asian Development Bank, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		011	0076	000	748,095,669.50	-----	-----	-----	-----	748,095,669.50
Contribution to the International Bank for Reconstruction and Development, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2017-2018		011	0077	000	-----	-----	10,000,000.00	10,000,000.00	-----	-----
Authority to Borrow from the Treasury	No Year					1,948,345,500.41	-----	-----	-----	-----	1,948,345,500.41
	No Year					5,715,000,000.00	-----	-----	-----	-----	5,715,000,000.00
	Subtotal		011	0077	000	7,663,345,500.41	-----	10,000,000.00	10,000,000.00	-----	7,663,345,500.41
Contribution to the International Finance Corporation, Funds											

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2013-2016				319,578.18	-----	-----	-----	-----	319,578.18	
	2010-2016				14,798.88	-----	-----	-----	-----	14,798.88	
	2013-2015				1,105,588.72	-----	-----	346,878.33	-----	758,710.39	
	2012-2015				1,024,404.21	-----	-----	700,347.93	-----	324,056.28	
	2011-2015				250,634.54	-----	-----	-----	-----	250,634.54	
	2013-2014				447,328.19	-----	-----	300,313.61	-----	147,014.58	
	2012-2014				516,112.18	-----	-----	168,306.68	-----	347,805.50	
	2011-2014				658,634.68	-----	-----	449,620.17	-----	209,014.51	
	2010-2014				98,551.91	-----	-----	98,551.91	-----	-----	
	2009-2014				27,757.93	-----	-----	27,757.93	-----	-----	
	2013				220,665.13	-----	-----	220,665.13	-----	-----	
	2012-2013				285,162.15	-----	-----	62,883.88	-----	-----	
	2011-2013				1,586,875.25	-----	-----	1,433,383.80	222,278.27	-----	
	2010-2013				1,378,910.77	-----	-----	1,378,910.77	153,491.45	-----	
	2008-2013				78,631.30	-----	-----	78,631.30	-----	-----	
	2007-2013				212.00	-----	-----	212.00	-----	-----	
	No Year				3,277,758.81	-----	-----	728,740.24	-----	2,549,018.57	
	Subtotal		011	1045	000	78,795,200.13	30,000,000.00	-----	30,139,529.81	375,769.72	78,279,900.60
Global Agriculture and Food Security Program											
Fund Resources:											
Undisbursed Funds	No Year		011	1475	000	15,088,668.00	-----	-----	-----	-----	15,088,668.00
International Organizations and Programs Economic Assistance, Funds											
Appropriated to the President, State											
Fund Resources:											
Undisbursed Funds	2018		019	1005	000	-----	307,500,000.00	-----	-----	-----	307,500,000.00
	2016-2018					-----	-----	1,435,565.00	-----	-----	1,435,565.00
	2017					306,500,000.00	-----	305,679,565.00	-----	820,435.00	
	2015-2017					2,000.00	-----	-----	-----	2,000.00	
	2016					1,435,565.00	-----	-1,435,565.00	-----	-----	
	2013					460.00	-----	-----	460.00	-----	
	Subtotal		019	1005	000	307,938,025.00	307,500,000.00	-----	305,679,565.00	460.00	309,758,000.00
Total, Multilateral Assistance						12,708,365,756.82	1,855,198,000.00	10,000,000.00	1,851,517,094.81	576,229.72	12,721,470,432.29
<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	47,118,255.44	197,100,000.00	-----	188,375,749.92	-----	55,842,505.52
Civilian Stabilization Initiative, Funds Appropriated to the											
President, Agency for International Development											
Fund Resources:											
Undisbursed Funds	No Year		072	0305	000	2,490,343.29	-----	-----	888,919.87	-----	1,601,423.42
Assistance for Europe, Eurasia, and Central Asia, Funds Appropriated											
to the President, Agency for International Development											
Fund Resources:											
Undisbursed Funds	2017-2021		072	0306	000	-----	-----	10,000,000.00	-----	-----	10,000,000.00
	2016-2021					-----	-----	343,093,543.16	-----	-----	134,676,820.07
	2018-2019					-----	747,232,000.00	-----	-----	-----	747,232,000.00
	2017-2018					704,646,295.43	-----	-92,661,106.00	114,216,548.80	-----	497,768,640.63
	2016-2017					343,292,797.74	-----	-343,093,543.16	-411,538.86	-----	610,793.44
	2012-2017					8,918,777.81	-----	-----	4,190,975.57	-----	4,727,802.24
	2011-2016					12,087,596.85	-----	-----	4,892,332.91	-----	7,195,263.94
	2010-2015					4,674,648.04	-----	-----	870,907.55	-----	3,803,740.49
	2009-2014					3,353,915.46	-----	-----	435,626.33	-----	2,918,289.13
	2012-2013					5,362.69	-----	-----	-----	1,253,181.16	-----
	No Year					96,906.84	-----	-----	1,247,665.20	-153.27	96,906.84
Transfer To:											
State	2018-2019	019	072	0306	000	-----	3,102,000.00	-----	-----	19,716.40	3,082,283.60
	2017-2018					258,314,407.78	-----	65,092,966.00	53,870,288.15	-----	269,537,085.63
	2016-2017					163,669,461.96	-----	-----	82,775,937.29	-----	80,893,524.67
	2011-2016					52,985.40	-----	-----	-----	-----	52,985.40
	2010-2015					107,362.18	-----	-----	-----	-----	107,362.18
	2009-2014					13,319.68	-----	-----	-----	-----	13,319.68
	2012-2013					1,740,300.10	-----	-1,247,665.20	492,634.90	-----	-----

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						
	No Year				1,743.09	-----	-----	-----	-----	1,743.09
	Subtotal		072	0306	1,500,975,881.05	750,334,000.00	-17,568,140.00	469,769,998.86	1,253,181.16	1,762,718,561.03
Private Sector Loans Program Account, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	0400	2,869,246.51	-----	-----	48,848.30	-----	2,820,398.21
Urban and Environmental Credit Program Account, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	0401	2,154,255.07	-----	-----	-----	-----	2,154,255.07
Assistance for the New Independent States of the Former Soviet Union: Ukraine Export Credit Insurance Program Account Fund Resources: Undisbursed Funds	No Year		072	0402	19,778.82	42,176,462.00	-----	42,176,462.00	-----	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	-----	300,729,536.00	-----	300,729,536.00	-----	-----
Operating Expenses of the United States Agency for International Development, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2018-2019		072	1000	-----	221,317,000.00	-----	30,360,399.03	-----	190,956,600.97
	2018				-----	1,126,359,000.00	-----	617,514,475.69	-----	508,844,524.31
	2017-2018				174,484,809.71	-----	36,777,514.12	201,727,893.21	-----	9,534,430.62
	2010-2018				17,899,158.29	-----	-----	-66,865,869.44	-----	84,765,027.73
	2017				436,357,012.00	-----	-36,777,514.12	355,475,005.32	-----	44,104,492.56
	2016-2017				55,013,623.16	-----	-----	38,556,847.58	-----	16,456,775.58
	2016				59,612,016.48	-----	-----	32,059,658.98	-----	27,552,357.50
	2015-2016				11,900,089.26	-----	-----	1,871,615.83	-----	10,028,473.43
	2011-2016				344,515.84	-----	-----	-47,771.06	-----	392,286.90
	2010-2016				291,408.33	-----	-----	154,810.25	-----	136,598.08
	2015				29,155,518.52	-----	-----	1,300,758.87	-----	27,854,759.65
	2014-2015				5,093,520.72	-----	-----	263,281.87	-----	4,830,238.85
	2011-2015				6,342,653.79	-----	-----	121,779.18	-----	6,220,874.61
	2010-2015				444,472.25	-----	-----	-7.26	-----	444,479.51
	2014				28,517,000.52	-----	-----	106,199.00	-----	28,410,801.52
	2013-2014				37,422,280.84	-----	-----	2,446,179.27	-----	34,976,101.57
	2010-2014				13,153,161.20	-----	-----	87,185.73	-----	13,065,975.47
	2009-2014				4,069,607.51	-----	-----	462.96	-----	4,069,144.55
	2012-2013				55,735,082.06	-----	-----	130,431.87	55,604,650.19	-----
	2009-2013				8,289,699.02	-----	-----	1,038,060.64	7,251,638.38	-----
	2008-2013				13,835,165.58	-----	-----	30,594.47	13,804,571.11	-----
	No Year				10,005,107.55	-----	-----	-20,623.72	-----	10,025,731.27
Transfer To: State	1995	019	072	1000	-313,446.40	-----	-----	-----	-----	<sup>5</sup> -313,446.40
	Subtotal		072	1000	967,652,456.23	1,347,676,000.00	-----	1,216,311,368.27	76,660,859.68	1,022,356,228.28
Operating Expenses of the United States Agency for International Development, Office of Inspector General, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2018-2019		072	1007	-----	8,100,000.00	-----	450,352.89	-----	7,649,647.11
	2018				-----	67,200,000.00	-----	41,784,580.21	-----	25,415,419.79
	2017-2018				9,338,394.20	-----	-----	5,111,839.07	-----	4,226,555.13
	2017				21,125,374.94	-----	-----	17,954,005.03	-----	3,171,369.91
	2016-2017				2,969,642.63	-----	-----	2,343,758.64	-----	625,883.99
	2010-2017				31,673.77	-----	-----	-----	-----	31,673.77
	2016				3,809,185.17	-----	-----	541,934.21	-----	3,267,250.96
	2015-2016				1,217,564.55	-----	-----	-41,161.08	-----	1,258,725.63
	2011-2016				548,327.20	-----	-----	-134,147.05	-----	682,474.25
	2010-2016				536,072.19	-----	-----	-----	-----	536,072.19
	2015				2,988,699.87	-----	-----	337,503.98	-----	2,651,195.89
	2014-2015				1,799,943.35	-----	-----	-10,149.11	-----	1,810,092.46
	2010-2015				406,061.21	-----	-----	-----	-----	406,061.21
	2014				1,346,810.71	-----	-----	-26.98	-----	1,346,837.69
	2013-2014				1,726,049.72	-----	-----	84,566.90	-----	1,641,482.82
	2009-2014				490,764.12	-----	-----	16,785.00	-----	473,979.12

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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						
	2012-2013				1,954,357.53	-----	-----	43,139.98	1,911,217.55	-----
	2010-2013				915,720.04	-----	-----	-----	915,720.04	-----
	2009-2013				10,887.46	-----	-----	-----	10,887.46	-----
	2008-2013				362,512.20	-----	-----	-78,027.51	440,539.71	-----
	No Year				1,980,924.73	-----	-45,918.80	958,717.87	-----	976,288.06
	Subtotal		072	1007	53,558,965.59	75,300,000.00	-45,918.80	69,363,672.05	3,278,364.76	56,171,009.98
Assistance for Eastern Europe and the Baltic States, Funds										
Appropriated to the President										
Fund Resources:										
Undisbursed Funds										
	2008-2013		072	1010	468,827.48	-----	17,793.90	-37.45	486,658.83	-----
	No Year				3,988,734.09	-----	-----	259,719.57	-----	3,729,014.52
Transfer To:										
State	2008-2013	019	072	1010	17,793.90	-----	-17,793.90	-----	-----	-----
	No Year				447,858.04	-----	-----	-----	-----	447,858.04
	Subtotal		072	1010	4,923,213.51	-----	-----	259,682.12	486,658.83	4,176,872.56
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	15,159,798.18	-----	-----	3,667.50	-----	15,156,130.68
Development Assistance, Agency for International Development, Funds										
Appropriated to the President										
Fund Resources:										
Undisbursed Funds										
	2017-2021		072	1021	-----	-----	32,000,000.00	-----	-----	32,000,000.00
	2016-2021				-----	-----	2,176,196,754.12	995,049,420.46	-----	1,181,147,333.66
	2016-2020				44,451,108.28	-----	-----	428,306.43	-----	44,022,801.85
	2015-2020				947,936,625.29	-----	-----	564,898,992.16	-----	383,037,633.13
	2014-2020				18,369,719.62	-----	-----	7,413,350.17	-----	10,956,369.45
	2018-2019				-----	3,000,000,000.00	-----	-----	-----	3,000,000,000.00
	2015-2019				22,860,942.04	-----	-----	5,101,108.87	-----	17,759,833.17
	2014-2019				422,227,382.33	-----	650,000.00	250,907,891.54	-----	171,969,490.79
	2017-2018				2,995,329,767.86	-----	-82,463,860.00	409,793,235.26	-----	2,503,072,672.60
	2013-2018				253,315,152.01	-----	-----	125,730,235.62	-----	127,584,916.39
	2016-2017				2,176,853,596.73	-----	-2,176,196,754.12	656,842.61	-----	-----
	2012-2017				108,727,409.65	-----	-----	55,693,947.58	-----	53,033,462.07
	2015-2016				-----	-----	-----	-199,005.95	-----	199,005.95
	2014-2016				51,676.66	-----	-----	51,676.66	-----	-----
	2011-2016				56,645,142.18	-----	-----	31,708,813.08	-----	24,936,329.10
	2014-2015				848,369.78	-----	-----	281,671.49	-----	566,698.29
	2010-2015				25,676,622.91	-----	-----	9,707,317.71	-----	15,969,305.20
	2013-2014				581,748.44	-----	-----	124,905.87	-----	456,842.57
	2009-2014				19,843,115.13	-----	-----	4,269,709.00	-----	15,573,406.13
	2012-2013				-----	-----	1,793.47	-4,476.96	6,270.43	-----
	2008-2013				14,078,488.58	-----	-----	5,272,791.24	8,805,697.34	-----
	2007-2013				936.91	-----	-----	-----	936.91	-----
	No Year				-88,946,876.98	-23,766,000.00	2,267,711.00	2,675,068.61	-----	<sup>5</sup> -113,120,234.59
Transfer To:										
Agriculture	2017-2018	012	072	1021	-----	-----	5,000,000.00	1,324,703.93	-----	3,675,296.07
Agriculture	2016-2017	012	072	1021	3,171,921.95	-----	-----	2,343,101.84	-----	828,820.11
	2015-2016				343,327.01	-----	-----	233,393.40	-----	109,933.61
State	2017-2018	019	072	1021	-----	-----	6,100,000.00	71,551.49	-----	6,028,448.51
	2013-2018				100,000.00	-----	-----	-432,800.50	-----	532,800.50
	2015-2016				23,050.75	-----	-----	5,003.05	-----	18,047.70
	2014-2015				94,448.63	-----	-----	94,418.12	-----	30.51
	2013-2014				61,585.33	-----	-----	-----	-----	61,585.33
	2009-2014				52,041.47	-----	-----	-----	-----	52,041.47
	2012-2013				1,793.47	-----	-1,793.47	-----	-----	-----
	No Year				216,122.36	-----	-----	-----	-----	216,122.36
	Subtotal		072	1021	7,022,915,218.39	2,976,234,000.00	-36,446,149.00	2,473,201,172.78	8,812,904.68	7,480,688,991.93
Food and Nutrition, Development Assistance, Economic Assistance, Funds										

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						
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	2,276,232.77	-----	-372,789.32	-----	2,649,022.09
Transition Initiatives, International Assistance Program, Agency for International Development Fund Resources: Undisbursed Funds	2015-2016		072	1027	000	522,978.03	-----	-240,669.76	-----	763,647.79
	2014-2015					595,437.78	-----	-788,756.32	-----	1,384,194.10
	2012-2013					398,640.89	-----	142,288.21	256,352.68	-----
	No Year					150,203,710.78	92,043,000.00	85,016,725.67	-----	157,229,985.11
	Subtotal		072	1027	000	151,720,767.48	92,043,000.00	84,129,587.80	256,352.68	159,377,827.00
HIV/AIDS Working Capital Fund, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	1033	000	849,223,819.16	-----	119,274,519.19	-----	729,949,299.97
International Disaster Assistance, Funds Appropriated to the President, US Agency for International Development Fund Resources: Undisbursed Funds	2013-2014		072	1035	000	6,960,697.38	-----	-30,009.86	-----	6,990,707.24
	2012-2013					4,750,442.98	-----	-7,896.00	4,758,338.98	-----
	No Year					4,918,485,659.47	4,288,482,832.00	3,467,024,907.23	-----	5,739,943,584.24
	Subtotal		072	1035	000	4,930,196,799.83	4,288,482,832.00	3,466,987,001.37	4,758,338.98	5,746,934,291.48
Sub-Saharan Africa Disaster Assistance, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		072	1040	000	81,817.60	-----	-----	-----	81,817.60
Assistance for the Independent States of the Former Soviet Union, Funds Appropriated to the President, United Agency for International Development Fund Resources: Undisbursed Funds	2008-2014		072	1093	000	507,203.47	-----	-----	-----	507,203.47
	2008-2013					3,643,460.53	-----	460,064.65	3,183,395.88	-----
	No Year					9,083,400.05	-----	168,237.44	-----	8,915,162.61
Transfer To: State	No Year	019	072	1093	000	1,059,345.43	-----	-----	-----	1,059,345.43
	Subtotal		072	1093	000	14,293,409.48	-----	628,302.09	3,183,395.88	10,481,711.51
Child Survival and Health Programs Fund, United States Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	1095	000	34,538,018.67	-----	-452,372.83	-----	34,990,391.50
Development Credit Authority, Agency for International Development Fund Resources: Undisbursed Funds	2015-2021		072	1264	000	-----	-----	20,872,533.87	-----	20,211,040.73
	2018-2020					-----	10,000,000.00	4,952,608.25	-----	5,047,391.75
	2014-2020					30,824,725.36	-----	-650,000.00	-----	27,207,558.18
	2017-2019					4,659,533.46	-----	3,166,181.61	-----	5,193,351.85
	2013-2019					19,827,310.75	-----	3,700,000.00	-----	19,448,444.00
	2016-2018					15,905,202.01	-----	1,828,820.00	-----	15,750,944.98
	2012-2018					9,058,738.87	-----	818,823.73	-----	8,239,915.14
	2015-2017					20,872,534.13	-----	-201,622.41	-----	201,622.67
	2011-2017					5,221,920.31	-----	-20,872,533.87	-----	3,752,254.20
	2014-2016					2,566.04	-----	1,469,666.11	-----	3,210.59
	2010-2016					9,415,286.73	-----	-644.55	-----	9,158,843.07
	2013-2015					203,128.37	-----	256,443.66	-----	271,054.85
	2009-2015					11,304,190.52	-----	-67,926.48	-----	10,340,125.25

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2012-2014				106,525.00	-----	-----	-----	-----	106,525.00	
	2008-2014				3,862,779.14	-----	-----	260,362.56	-----	3,602,416.58	
	2011-2013				1,020,393.13	-----	-----	-----	1,020,393.13	-----	
	2007-2013				2,783,160.08	-----	-----	88,957.26	2,694,202.82	-----	
	No Year				2,062,038.60	6,836,605.00	-----	6,943,389.83	-----	1,955,253.77	
	Subtotal		072	1264	000	137,130,032.50	16,836,605.00	4,878,820.00	24,640,908.94	3,714,595.95	130,489,952.61
<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>											
Development Loan Fund, Executive Fund Resources: Undisbursed Funds	No Year		072	4103	000	8,212,233.93	-----	-----	-280,110,539.58	6 280,322,233.38	8,000,540.13
Property Management Fund, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	4175	000	26,944,485.84	-----	-----	-571,204.73	-----	27,515,690.57
Housing and Other Credit Guaranty Programs, Liquidating Account, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	4340	000	195,590.72	4,480,194.29	-----	-13,113,495.25	6 17,599,885.11	189,395.15
Private Sector Revolving Fund, Liquidating Account, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	4341	000	46,980.18	-----	-----	-----	-----	46,980.18
<b>Intragovernmental Funds</b>											
Working Capital Fund, International Assistance Program Fund Resources: Undisbursed Funds	No Year		072	4513	000	17,867,250.41	-----	-----	5,789,906.10	-----	12,077,344.31
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	50,433,917.92	4,330,966.34	-----	3,829,308.71	-----	50,935,575.55
Technical Assistance, United States Dollars Advanced from Foreign Governments, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	8502	000	2,775,256.75	29,999,932.50	-----	-350,036.96	-----	33,125,226.21
Gifts and Donations, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	8824	000	163,995,927.10	87,056,056.47	-----	104,212,286.58	-----	146,839,696.99
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-395,376,859.52	-----	-395,376,859.52	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-711,183.76	-----	-711,183.76	-----	-----
Total Offsetting Receipts						- 0 -	-396,088,043.28	-----	-396,088,043.28	-----	- 0 -
Total, Agency for International Development						16,013,489,023.55	9,816,691,541.32	-49,181,387.80	7,879,562,416.50	400,326,771.09	17,501,109,989.48

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>Overseas Private Investment Corporation</b>										
<b>General Fund Accounts</b>										
Overseas Private Investment Corporation, Program Account Fund Resources: Undisbursed Funds	2018-2020		071	0100	000	-----				
	2017-2019					20,000,002.13	433,834,961.57	-----	413,834,961.57	-----
	2016-2018					18,906,975.00	-----	-----	-----	-----
	2015-2017					21,026,549.52	-----	-----	5,027,291.74	-----
	2014-2016					19,069,031.05	-----	-----	7,818,808.11	-----
	2013-2015					11,574,286.41	-----	-----	3,416,716.82	-----
	2012-2014					7,799,026.01	-----	-----	124,142.33	-----
	2011-2013					11,209,510.64	-----	-----	88,405.55	-----
	2010-2012					9,730,734.07	-----	-----	462,436.15	-----
	2009-2011					14,595,784.18	-----	-----	-----	7,710,620.46
	2008-2010					3,932,451.90	-----	-----	-----	10,747,074.49
	No Year					1,622,616.84	-----	-----	-----	9,730,734.07
	Subtotal		071	0100	000	139,466,967.75	444,093,274.75	-3,932,451.90	10,258,313.18	-----
									10,258,313.18	-----
									-----	1,622,616.84
									-----	138,596,715.15
<b>Public Enterprise Funds</b>										
Overseas Private Investment Corporation Insurance and Equity Non Credit Account Fund Resources: Undisbursed Funds	2017-2018		071	4184	000	-----	-----	4,000,000.00	-----	4,000,000.00
	2016-2017					826,229.00	-----	-----	487,857.00	-----
	2015-2016					2,798,351.36	-----	-----	2,341,661.46	-----
	2014-2015					71,049.60	-----	-----	-----	71,049.60
	2013-2014					20,400.00	-----	-----	-----	20,400.00
	2012-2013					1,002,916.42	-----	-----	274,892.12	7,728,024.30
	No Year					19,462,691.09	-67,519,999.80	-73,553,683.84	-134,800,345.86	13,189,353.31
Unrealized Discount on Investments						-74,410,150.00	-----	-----	-----	-76,259,544.66
Investments in US Treasury Securities						5,737,904,312.87	-----	-----	79,335,530.40	5,817,239,843.27
	Subtotal		071	4184	000	5,687,675,800.34	-67,519,999.80	7,932,451.90	-131,695,935.28	5,759,784,187.72
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						-----	-425,119,938.20	-----	-425,119,938.20	-----
Total, Overseas Private Investment Corporation						5,827,142,768.09	-48,546,663.25	4,000,000.00	-115,784,798.03	5,898,380,902.87
<b>Trade and Development Agency</b>										
<b>General Fund Accounts</b>										
Trade and Development Agency, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2016-2020		011	1001	000	-5,039.92	-----	-----	13,142.83	5 -18,182.75
	2018-2019					-----	79,500,000.00	-----	11,696,258.49	67,803,741.51
	2014-2019					2,380,359.33	-----	-----	272,971.00	2,107,388.33
	2017-2018					64,182,273.13	-----	3,213,860.00	25,294,084.25	42,102,048.88
	2013-2018					1,478,898.85	-----	-----	-----	1,478,898.85
	2016-2017					30,580,141.60	-----	-----	11,434,687.99	19,145,453.61
	2012-2017					3,287,340.07	-----	-----	1,541,278.53	1,746,061.54
	2015-2016					21,108,398.87	-----	-----	5,101,080.45	16,007,318.42
	2011-2016					9,079,722.60	-----	-----	2,524,470.01	6,555,252.59
	2014-2015					5,020,623.28	-----	-----	249,174.25	4,771,449.03
	2010-2015					1,064,403.87	-----	-----	289,644.42	774,759.45
	2013-2014					2,672,422.11	-----	-----	656,256.00	2,016,166.11
	2009-2014					1,074,297.00	-----	-----	36,901.44	1,037,395.56
	2012-2013					2,549,647.77	-----	-----	546,624.34	-----
	2008-2013					221,455.17	-----	-----	-----	2,003,023.43
	No Year					578,531.64	-----	-----	55,905.56	-----
	Subtotal		011	1001	000	145,273,475.37	79,500,000.00	3,213,860.00	59,712,479.56	2,224,478.60
									-----	221,455.17
									-----	522,626.08
Total, Trade and Development Agency						145,273,475.37	79,500,000.00	3,213,860.00	59,712,479.56	166,050,377.21

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Peace Corps</b>											
<b>General Fund Accounts</b>											
Operating Expenses, Peace Corps, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2018-2019		011	0100	000	-----	410,000,000.00	64,017.25	262,169,856.65	-----	147,894,160.60
	2017-2018					143,451,137.50	-----	535,207.46	133,463,619.33	-----	10,522,725.63
	2016-2017					12,498,511.90	-----	-----	9,096,865.98	-----	3,401,645.92
	2015-2016					2,238,542.46	-----	-----	70,853.42	-----	2,167,689.04
	2014-2015					3,031,569.45	-----	-----	-34,233.11	-----	3,065,802.56
	2013-2014					2,357,397.98	-----	-----	21,787.87	-----	2,335,610.11
	2012-2013					1,832,111.08	-----	-----	-340.00	1,832,451.08	-----
	No Year					10,235.65	-----	-----	-----	-----	10,235.65
	Subtotal		011	0100	000	165,419,506.02	410,000,000.00	599,224.71	404,788,410.14	1,832,451.08	169,397,869.51
Foreign Currency Fluctuations, Peace Corps Fund Resources: Undisbursed Funds	No Year		011	0101	000	5,500,000.00	-----	-599,224.71	-----	-----	4,900,775.29
<b>Special Fund Accounts</b>											
Host Country Resident Contractors Separation Liability Fund, Peace Corps Fund Resources: Undisbursed Funds	No Year		011	5395	000	22,130,281.55	4,013,486.68	-----	3,923,372.64	-----	22,220,395.59
<b>Trust Fund Accounts</b>											
Gifts and Contributions, Peace Corps Fund Resources: Undisbursed Funds	No Year		011	8245	000	2,985,782.54	1,845,636.56	-----	2,269,531.81	-----	2,561,887.29
Advances from Foreign Governments, Peace Corps Fund Resources: Undisbursed Funds	No Year		011	8246	000	50,677.36	-----	-----	50,677.36	-----	-----
Foreign Service National Separation Liability Trust Fund, Peace Corps Fund Resources: Undisbursed Funds	No Year		011	8345	000	3,550,282.53	-----	-----	513,088.18	-----	3,037,194.35
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-2,643,212.34	-----	-2,643,212.34	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-4,013,486.68	-----	-4,013,486.68	-----	-----
Total Offsetting Receipts						- 0 -	-6,656,699.02	-----	-6,656,699.02	-----	- 0 -
Total, Peace Corps						199,636,530.00	409,202,424.22	-----	404,888,381.11	1,832,451.08	202,118,122.03
<b>Inter-American Foundation</b>											
<b>General Fund Accounts</b>											
Inter-American Foundation Fund Resources: Undisbursed Funds	2018-2019		011	3100	000	-----	22,500,000.00	-----	11,416,087.05	-----	11,083,912.95
	2017-2018					11,027,327.81	-----	6,000,000.00	7,996,637.76	-----	9,030,690.05
	2016-2017					10,473,374.75	-----	-----	4,523,450.73	-----	5,949,924.02
	2015-2016					1,524,923.21	-----	-----	1,064,945.86	-----	459,977.35
	2011-2016					0.07	-----	-----	-----	-----	0.07
	2014-2015					773,085.91	-----	-----	549,227.62	-----	223,858.29
	2013-2014					358,499.57	-----	-----	197,509.29	-----	160,990.28
	2009-2014					0.22	-----	-----	-----	-----	0.22
	2012-2013					985,283.67	-----	-----	-1,856.02	987,139.69	-----
	No Year					13,270,028.03	-----	-----	2,305,200.09	-----	10,964,827.94
	Subtotal		011	3100	000	38,412,523.24	22,500,000.00	6,000,000.00	28,051,202.38	987,139.69	37,874,181.17
<b>Trust 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
Gifts, Donations and Contributions, Inter-American Foundation, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		011	8243	000	316,705.73	680,236.00	-----	140,247.41	-----	856,694.32
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-680,236.00	-----	-680,236.00	-----	-----
Total, Inter-American Foundation						38,729,228.97	22,500,000.00	6,000,000.00	27,511,213.79	987,139.69	38,730,875.49
<b>African Development Foundation</b>											
<b>General Fund Accounts</b>											
African Development Foundation, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2018-2019		011	0700	000	-----	30,000,000.00	-----	14,176,880.55	-----	15,823,119.45
	2017-2018					16,674,652.02	-----	-----	11,176,951.99	-----	5,497,700.03
	2016-2017					5,221,144.45	-----	-----	3,095,294.95	-----	2,125,849.50
	2015-2016					4,931,033.02	-----	-----	2,034,245.41	-----	2,896,787.61
	2014-2015					2,476,597.41	-----	-----	446,952.06	-----	2,029,645.35
	2013-2014					2,611,981.78	-----	-----	105,929.99	-----	2,506,051.79
	2012-2013					1,945,976.15	-----	-----	10,045.26	1,935,930.89	-----
	No Year					225,982.22	-----	-----	74,062.69	-----	151,919.53
	Subtotal		011	0700	000	34,087,367.05	30,000,000.00	-----	31,120,362.90	1,935,930.89	31,031,073.26
<b>Trust Fund Accounts</b>											
Gifts and Donations, African Development Foundation Fund Resources: Undisbursed Funds	No Year		011	8239	000	905,781.76	1,282,467.40	295,653.59	1,998,520.31	-----	485,382.44
Funds Held Outside the Treasury						3,904,147.59	-----	-295,653.59	-----	-----	3,608,494.00
	Subtotal		011	8239	000	4,809,929.35	1,282,467.40	-----	1,998,520.31	-----	4,093,876.44
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-1,282,467.40	-----	-1,282,467.40	-----	-----
Total, African Development Foundation						38,897,296.40	30,000,000.00	-----	31,836,415.81	1,935,930.89	35,124,949.70
<b>International Monetary Programs</b>											
<b>General Fund Accounts</b>											
United States Quota, International Monetary Fund, Funds Appropriated to the President Fund Resources: Transfer To: Treasury	No Year	020	011	0003	000	102,298,532,242.33	5,039,484,723.71	-----	-----	4,055,000,000.00	103,283,016,966.04
Treasury	No Year					11,508,507,675.54	-----	-----	-----	-3,855,194,190.22	15,363,701,865.76
	Subtotal		011	0003	000	113,807,039,917.87	5,039,484,723.71	-----	-----	199,805,809.78	118,646,718,831.80
Total, International Monetary Programs						113,807,039,917.87	5,039,484,723.71	-----	-----	199,805,809.78	118,646,718,831.80
<b>Military Sales Program</b>											
<b>Public Enterprise Funds</b>											
Special Defense Acquisition Fund, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2017-2019		011	4116	000	-----	-----	66,195,000.00	-----	-----	66,195,000.00
	2015-2017					260,915.00	-----	-260,915.00	-----	-----	-----
	No Year					204,251,871.40	16,766,643.96	-75,615,788.32	-32,087,998.35	-----	177,490,725.39
Transfer To: Defense	2016-2018	097	011	4116	000	310,602,887.06	-----	166,734,205.02	77,483,383.53	-----	399,853,708.55
	2015-2017					63,829,379.13	-----	-2,824,569.09	50,522,142.83	-----	10,482,667.21
	2014-2016					28,127,709.80	-----	-----	12,565,730.83	-----	15,561,978.97
	2013-2016					3,718,011.54	-----	-----	-5,211,337.14	-----	8,929,348.68
	2012-2015					-----	527,086.82	-----	-2,021,841.00	-----	2,548,927.82
	No Year					128,985,121.05	-16,766,643.96	-154,755,019.43	-203,366,567.73	-----	160,830,025.39

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Trust Fund Accounts</b>	Subtotal		011	4116	000	739,775,894.98	-----	-----	-102,116,487.03	-----	841,892,382.01
Advances, Foreign Military Sales, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	No Year		011	8242	000	33,102,025,909.04	-----	-----	31,741,789,139.58	-----	33,588,742,241.01
Unfunded Contract Authority						130,043,621,288.86	-----	-----	-----	-----	155,079,706,049.38
	Subtotal		011	8242	000	163,145,647,197.90	-----	-----	31,741,789,139.58	-----	188,668,448,290.39
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-32,228,505,471.55	-----	-32,228,505,471.55	-----	-----
Total, Military Sales Program						163,885,423,092.88	25,036,084,760.52	-----	-588,832,819.00	-----	189,510,340,672.40
<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						341,277,365,499.58	54,873,925,567.17	-85,519,537.80	21,632,053,299.10	712,482,434.33	373,721,235,795.52
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Foreign Military Financing, Direct Loan Financing Account, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	No Year		011	4122	000	94,494,907.32	-----	605,229,634.00	-213,500,146.85	-----	913,224,688.17
Authority to Borrow from the Treasury						-----	955,229,634.00	-955,229,634.00	-----	-----	-----
	Subtotal		011	4122	000	94,494,907.32	955,229,634.00	-350,000,000.00	-213,500,146.85	-----	913,224,688.17
Military Debt Reduction Financing Account											
Fund Resources:											
Undisbursed Funds	No Year		011	4174	000	11,767,289.23	-----	2,183,675.75	2,183,675.75	-----	11,767,289.23
Authority to Borrow from the Treasury						-----	2,183,675.75	-2,183,675.75	-----	-----	-----
	Subtotal		011	4174	000	11,767,289.23	2,183,675.75	-----	2,183,675.75	-----	11,767,289.23
Overseas Private Investment Corporation, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year		071	4074	000	110,067,873.30	-----	273,397,484.63	218,928,511.69	-----	164,536,846.24
Authority to Borrow from the Treasury						2,352,429,920.75	398,299,587.42	-497,980,388.87	-----	357,949,318.69	1,894,799,800.61
	Subtotal		071	4074	000	2,462,497,794.05	398,299,587.42	-224,582,904.24	218,928,511.69	357,949,318.69	2,059,336,646.85
Overseas Private Investment Corporation, Guaranteed Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year		071	4075	000	305,824,550.75	-----	186,856,288.71	-145,813,216.00	-----	638,494,055.46
Authority to Borrow from the Treasury						606,151,576.66	328,872,559.49	-336,343,080.28	-----	123,618,109.92	475,062,945.95
	Subtotal		071	4075	000	911,976,127.41	328,872,559.49	-149,486,791.57	-145,813,216.00	123,618,109.92	1,113,557,001.41
Loan Guarantees to Israel Financing Account, Agency for International Development, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	No Year		072	4119	000	1,292,796,943.82	-----	-----	39,300,265.79	-----	1,253,496,678.03
Debt Reduction Financing Account, US Agency for International											

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
Development Fund Resources: Undisbursed Funds	No Year		072	4137	000	59,792,749.92	-----	-----	-60,197,223.54	-----	119,989,973.46
Guaranteed Loan Financing Account, International Assistance Programs Fund Resources: Undisbursed Funds Authority to Borrow from the Treasury	No Year		072	4266	000	94,322,213.76	3,990.00	-17,485.00	1,404,090.51	-----	92,904,628.25
	Subtotal		072	4266	000	94,322,213.76	39,515.00	-39,515.00	1,404,090.51	-----	92,904,628.25
							43,505.00	-57,000.00			
Private Sector Guaranty Loan Financing Account, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	4343	000	1,025.45	-----	-----	-----	-----	1,025.45
Housing and Other Credit Guaranty Programs, Guaranty Loan Financing Account, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	4344	000	51,606,650.23	-----	-----	2,957,791.94	-----	48,648,858.29
Assistance for the New Independent States of the Former Soviet Union: Ukraine Export Credit Insurance Financing Account Fund Resources: Undisbursed Funds	No Year		072	4345	000	1,166,017,436.81	-----	-----	16,851,187.68	-----	1,149,166,249.13
MENA Loan Guarantee Financing Account, Funds Appropriated to the President, US Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	4493	000	825,249,447.99	-----	-----	-279,355,302.37	-----	1,104,604,750.36
<b>Total, Financing Accounts</b>						<b>6,970,522,585.99</b>	<b>1,684,628,961.66</b>	<b>-724,126,695.81</b>	<b>-417,240,365.40</b>	<b>481,567,428.61</b>	<b>7,866,697,788.63</b>

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 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 2013 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
011      2006   1032   000   - Undi sbursed Funds	\$158, 481. 24
011      2017-2018   1085   000   - Undi sbursed Funds	\$150, 000, 000. 00
011      2017   1085   000   - Undi sbursed Funds	-\$150, 000, 000. 00

- 5 Subject to disposition by the administrative agency.
- 6 Represents capital transfer to miscellaneous receipts.
- 7 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.
- 8 Pursuant to Public Law # 111-8, 123 Stat. 860, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 9 Represents \$55,704,998,422.66 and \$30,668,913,662.14, which are new contract authority and appropriations to liquidate, respectively.

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - International Assistance Programs

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
011		X	0004	0.00	5,039,484,723.71	-5,039,484,723.71	011		X	0003	-5,039,484,723.71
011		18	1032	0.00	212,712,000.00	-212,712,000.00	011	019	18	1032	-212,712,000.00
011		1819	1032	0.00	325,213,000.00	-325,213,000.00	011	019	1819	1032	-325,213,000.00
011		1819	1075	0.00	876,050,000.00	-876,050,000.00	011		X	1075	-30,000,000.00
							011	019	1819	1075	-846,050,000.00
011		18	1081	11,229,629.00	110,875,000.00	-99,645,371.00	011	017	18	1081	-36,230,024.00
							011	021	18	1081	-46,921,229.00
							011	057	18	1081	-16,494,118.00
011		18	1082	146,798.21	5,671,613,000.00	-5,671,466,201.79	011		1819	1082	-300,000,000.00
							011	017	18	1082	-1,897,000.00
							011	019	18	1082	-50,000.00
							011	021	18	1082	-2,235,201.79
							011	057	18	1082	-1,685,000.00
							011	097	18	1082	-5,365,599,000.00
011		1819	1082	671,598,000.00	460,000,000.00	211,598,000.00	011		18	1082	300,000,000.00
							011	097	1819	1082	-88,402,000.00
011		X	4116	16,766,643.96	0.00	16,766,643.96	011	097	X	4116	16,766,643.96
011	017	18	1081	36,230,024.00	0.00	36,230,024.00	011		18	1081	36,230,024.00
011	017	18	1082	1,897,000.00	0.00	1,897,000.00	011		18	1082	1,897,000.00
019		18	1005	307,500,000.00	339,000,000.00	-31,500,000.00	019		1819	1031	-32,500,000.00
							072		1819	1037	1,000,000.00
011	019	18	1032	212,712,000.00	0.00	212,712,000.00	011		18	1032	212,712,000.00
011	019	1819	1032	325,213,000.00	0.00	325,213,000.00	011		1819	1032	325,213,000.00
011	019	X	1075	30,000,000.00	0.00	30,000,000.00	011		X	1075	30,000,000.00
011	019	1819	1075	846,050,000.00	0.00	846,050,000.00	011		1819	1075	846,050,000.00
011	019	18	1082	50,000.00	0.00	50,000.00	011		18	1082	50,000.00
072	019	1819	0306	3,102,000.00	0.00	3,102,000.00	072		1819	0306	3,102,000.00
072	019	1819	1037	21,500,000.00	0.00	21,500,000.00	072		1819	1037	21,500,000.00
011	020	X	0003	5,039,484,723.71	0.00	5,039,484,723.71	011		X	0003	5,039,484,723.71
011	021	18	1081	46,921,229.00	0.00	46,921,229.00	011		18	1081	46,921,229.00
011	021	18	1082	2,235,201.79	0.00	2,235,201.79	011		18	1082	2,235,201.79
011	057	18	1081	16,494,118.00	0.00	16,494,118.00	011		18	1081	16,494,118.00
011	057	18	1082	1,685,000.00	0.00	1,685,000.00	011		18	1082	1,685,000.00

## 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 (-)
071		1820	0100	433,834,961.57	366,314,961.77	67,519,999.80	071		X	4184	67,519,999.80
071		X	4184	-67,519,999.80	0.00	-67,519,999.80	071		1820	0100	-67,519,999.80
072		1819	0306	747,232,000.00	750,334,000.00	-3,102,000.00	072	019	1819	0306	-3,102,000.00
072		18	1000	1,126,359,000.00	1,189,609,000.00	-63,250,000.00	072		1819	1000	-63,250,000.00
072		1819	1000	221,317,000.00	158,067,000.00	63,250,000.00	072		18	1000	63,250,000.00
072		18	1007	67,200,000.00	72,800,000.00	-5,600,000.00	072		1819	1007	-5,600,000.00
072		1819	1007	8,100,000.00	2,500,000.00	5,600,000.00	072		18	1007	5,600,000.00
072		X	1035	4,288,482,832.00	4,285,312,000.00	3,170,832.00	070		X	0702	3,170,832.00
072		1819	1037	3,939,353,000.00	3,968,853,000.00	-29,500,000.00	019		18	1005	-1,000,000.00
							019		X	1143	-7,000,000.00
							072	019	1819	1037	-21,500,000.00
011	097	18	1082	5,365,599,000.00	0.00	5,365,599,000.00	011		18	1082	5,365,599,000.00
011	097	1819	1082	88,402,000.00	0.00	88,402,000.00	011		1819	1082	88,402,000.00
011	097	X	4116	-16,766,643.96	0.00	-16,766,643.96	011		X	4116	-16,766,643.96
<b>Total</b>				<b>23,792,408,517.48</b>	<b>23,828,737,685.48</b>	<b>-36,329,168.00</b>					<b>-36,329,168.00</b>