

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
International Assistance Programs											
Millennium Challenge Corporation											
General Fund Accounts											
Global Health Programs, State Fund Resources: Transfer To: Millennium Challenge Corporation	No Year	524	019	1031	077	4,866,552.76	-----	-----	3,200,229.44	-----	1,666,323.32
Expenses, Millennium Challenge Corporation Fund Resources: Undisbursed Funds Transfer To: United States Agency for International Development	No Year		524	2750	000	5,476,562,083.57	905,000,000.00	242,165.01	607,381,355.84	-----	5,774,422,892.74
	No Year	072	524	2750	000	247,064.53	-----	-242,165.01	-5,699.38	-----	10,598.90
	Subtotal		524	2750	000	5,476,809,148.10	905,000,000.00	-----	607,375,656.46	-----	5,774,433,491.64
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-203,215.15	-----	-203,215.15	-----	-----
Total, Millennium Challenge Corporation						5,481,675,700.86	904,796,784.85	-----	610,372,670.75	-----	5,776,099,814.96
International Security Assistance											
General Fund Accounts											
Peacekeeping Operations, International Security Assistance, State Fund Resources: Undisbursed Funds	2018		011	1032	000	-----	-----	163.00	-----	-----	163.00
	2015					-----	-----	599,322.24	-----	599,322.24	-----
	2014-2015					-----	-----	134,912.27	-----	134,912.27	-----
	2011-2015					-----	-----	806,188.39	-----	806,188.39	-----
Transfer To: State	2018-2023	019	011	1032	000	-----	-----	1,060,013.00	-----	-----	1,060,013.00
	2018-2022					-----	-----	2,943,057.00	-----	-----	2,943,057.00
	2017-2022					9,981.00	-----	6,869,402.00	-----	-----	6,879,383.00
	2020-2021					-----	335,213,000.00	-----	82,763,988.25	-----	252,449,011.75
	2017-2021					-----	-----	3,516,893.00	-----	-----	3,516,893.00
	2016-2021					3,667,310.00	-----	23,536,523.00	5,349.36	-----	27,198,483.64
	2020					-----	122,135,000.00	-----	52,681,366.37	-----	69,453,633.63
	2019-2020					330,410,057.32	-----	-40,000,000.00	167,941,487.18	-----	122,468,570.14
	2016-2020					2,830,239.03	-----	10,627,190.00	639,681.10	-----	12,817,747.93
	2015-2020					8,351,066.38	-----	9,472,799.00	92,623.18	-----	17,731,242.20
	2019					132,129,205.64	-----	-----	93,114,087.50	-----	39,015,118.14
	2018-2019					157,348,080.72	-----	-1,060,013.00	117,022,534.25	-----	39,265,533.47
	2015-2019					13,755,241.37	-----	-----	9,607,111.80	-----	4,148,129.57
	2014-2019					2,917,062.41	-----	-----	1,724,230.21	-----	1,192,832.20
	2018					14,203,549.30	-----	-----	7,674,077.18	-----	3,586,252.12
	2017-2018					79,380,307.15	-----	-6,869,402.00	55,800,727.99	-----	16,710,177.16
	2014-2018					4,613,688.65	-----	-----	1,328,063.94	-----	3,285,624.71
	2013-2018					169,869.94	-----	-----	-----	-----	169,869.94
	2017					3,980,700.82	-----	-3,516,893.00	-2,533,702.69	-----	2,997,510.51
	2016-2017					35,471,043.54	-----	-23,536,523.00	-509,541.30	-----	12,444,061.84
	2013-2017					1,625,199.80	-----	-----	40,121.93	-----	1,585,077.87
	2012-2017					326,108.12	-----	-----	20,356.40	-----	305,751.72
	2016					4,146,011.01	-----	-10,627,190.00	-6,913,113.29	-----	431,934.30
	2015-2016					13,026,312.07	-----	-17,492,027.00	-4,800,987.74	-----	335,272.81
	2012-2016					336,373.23	-----	-----	33,869.24	-----	302,503.99
	2015					696,232.94	-----	-----	96,910.70	-----	-----
	2014-2015					198,232.15	-----	-----	-134,912.27	-----	-----
	2011-2015					823,709.42	-----	-806,188.39	17,521.03	-----	-----
	No Year					97,082.31	-----	-----	-----	-----	97,082.31
	Subtotal		011	1032	000	810,512,664.32	457,348,000.00	-48,019,228.00	575,910,082.47	1,540,422.90	642,390,930.95
Global Security Contingency Fund, International Security Assistance, State Fund Resources: Transfer To: State Defense	No Year	019	011	1041	000	20,440,511.35	-----	-----	2,270,137.51	-----	18,170,373.84
	No Year	097	011	1041	000	18,270,455.74	-----	-----	662,134.69	-----	17,608,321.05

Footnotes at End of Chapter

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	Period of Availability	ATA	AID	MAIN						
Army	2018-2022	021	011	1082	000					
	2020					2,422,050.73	-97,389.77	-97,389.77		169,817.59
	2019							2,252,233.14		166,749.14
	2018							199,374.24		7,282.07
	2017						-19,867.73	97,390.90		2,779,263.33
	2016									416,154.56
	2015						-671.79	-24,215.96		
Air Force	2020-2021	057	011	1082	000					
	2020					1,216,000.00				327,303.73
	2019							888,696.27		653,645.34
	2018							349,788.85		174,501.73
	2017							21,416.27		47,727.41
	2016									34,599.77
	2015									34,599.77
Defense	2018-2022	097	011	1082	000					
	2020-2021									2,175,781.62
	2020					155,982,000.00	3,676,488.00	3,705,512.52		155,982,000.00
	2017-2021									
	2020					4,336,094,831.27	3,914,872.00	3,914,872.00		996,025,266.01
	2019-2020									492,744,422.11
	2015-2020									79,548,958.00
	2019						457,188,000.00	12,011,479.00		1,355,545,086.99
	2018-2019					2,317,925,524.54	86,007,443.00	6,458,485.00		269,525,578.41
	2015-2019					679,952,317.41		962,380,437.55		9,548,058.94
	2014-2019							410,426,739.00		2,000,000.00
	2018							9,548,058.94		719,250,424.34
	2017-2018					1,139,086,937.31	-3,676,488.00	2,000,000.00		416,391,252.49
	2014-2018					762,050,037.16		416,160,024.97		192,829,235.85
	2013-2018					264,384,595.75		345,658,784.67		88,642,209.72
	2017					179,984,377.72		71,555,359.90		187,447,361.49
	2016-2017					324,019,263.69	-3,914,872.00	91,342,168.00		159,213,908.76
	2013-2017					305,445,127.69		132,657,030.20		1,946,533.12
	2012-2017					6,099,924.96		146,231,218.93		87,069.43
	2016					87,069.43		4,153,391.84		72,958,199.64
	2015-2016					130,241,697.35		57,283,497.71		67,218,229.00
	2012-2016					183,514,934.65	-89,821,796.00	26,474,909.65		524,379.64
	2015					10,694,100.31		10,169,720.67		
	2014-2015					47,562,281.93	-8,334,370.47	39,227,911.46		
	2011-2015					35,142,000.00	-2,000,000.00	33,142,000.00		
	Subtotal	011	1082	000		7,156,325,521.12	6,156,924,000.00	-28,814,353.00	6,125,172,436.63	140,405,939.64
Pakistan Counterinsurgency Capability Fund, Funds Appropriated to the President										
Fund Resources:										
Transfer To:										
State	2011-2017	019	011	1083	000	4,439,569.11				4,439,569.11
Assistance for Relocation of Facilities in Israel, Executive										
Fund Resources:										
Undisbursed Funds	No Year		011	1088	000	166.60				166.60
Economic Support Fund, Funds Appropriated to the President										
Fund Resources:										
Undisbursed Funds	2019-2023		072	1037	000					10,000,000.00
	2018-2023									2,110,609,827.46
	2015-2023									9,267,670.76
	2020-2022					241,300,000.00		39,951,976.48		199,348,023.52
	2018-2022					10,000,000.00				10,000,000.00
	2017-2022					2,035,088,410.11	-20,080,155.00	20,000,000.00		1,260,949,733.70
	2020-2021						3,023,500,000.00			2,323,600,000.00
	2017-2021					4,981,575.18		60,865.24		4,920,709.94
	2016-2021					675,016,379.73	-645,869.00	261,545,855.93		412,824,654.80
	2019-2020					3,671,861,000.00	-117,560,591.00	-457,195,915.00		2,196,894,012.81
	2016-2020					500,000.00		900,210,481.19		500,000.00
	2015-2020					756,109,047.58	-7,314,647.00	-1,335,477.00		511,289,825.88
	2014-2020					4,155,911.29		549,531.83		3,606,379.46
	2018-2019					2,688,529,861.95		-2,671,485,583.42		
	2015-2019					14,164,693.35		-13,738,637.89		280,676.15
	2014-2019					444,654,852.73		109,074,746.47		335,580,106.26
	2017-2018					81,269,634.57		67,978,571.47		13,639,222.10
	2013-2018					669,818,579.37		348,159.00		535,728,249.93
	2012-2018					30,398,130.65		134,090,329.44		26,224,315.64
	2016-2017							4,173,815.01		156,737.53
	2012-2017					333,328,107.03		318,702.00		270,359,649.55
	2015-2016					2,476,327.11		62,968,457.48		4,553,687.77
								-2,077,360.87		

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2011-2016				377,973,710.42	-----	-----	141,462,914.77	-----	236,510,795.65
	2010-2016				90,249,033.61	-----	-----	12,749,921.94	-----	77,499,111.67
	2014-2015				54,985,669.56	-----	24,196,711.53	54,985,301.25	24,197,079.84	-----
	2010-2015				53,818,159.11	-----	578,927.89	48,668,736.55	5,728,350.45	-----
	No Year				162,892,805.68	-86,398,738.00	-2,710,154.00	30,990,968.22	-----	42,792,945.46
Transfer To: State	2020-2022	019	072	1037	000	-----	1,700,000.00	2,000,000.00	38,615.80	-----
	2017-2022					-----	-----	49,732.93	-----	3,661,384.20
	2020-2021					-----	21,500,000.00	-----	-----	49,732.93
	2016-2021					298,144.00	-----	-----	-----	500,000.00
	2019-2020					-----	-----	1,135,664.00	-----	1,219,908.25
	2015-2020					2,615,089.29	-----	475,401,506.00	213,899.75	456,536,898.99
	2018-2019					536,165,375.07	-----	26,272,266.21	543,466.45	28,343,889.05
	2014-2019					77,791,576.72	-----	-----	175,200,684.95	360,964,690.12
	2017-2018					306,467,797.67	-----	-20,397,891.93	7,774,993.27	70,016,583.45
	2013-2018					10,723,546.52	-----	-----	130,722,831.29	155,347,074.45
	2016-2017					85,829,542.37	-----	-1,454,366.00	4,805,723.38	5,917,823.14
	2012-2017					6,990,428.15	-----	-----	37,674,393.32	46,700,783.05
	2015-2016					61,817,849.26	-----	-7,936,789.00	1,629,822.12	5,360,606.03
	2011-2016					356,896.64	-----	-----	22,994,419.67	30,886,640.59
	2010-2016					0.66	-----	-----	-----	356,896.64
	2014-2015					37,162,154.09	-----	-24,196,711.53	12,965,442.56	-----
	2010-2015					578,927.89	-----	-578,927.89	-----	-----
	1995-1996					-507,847.17	-----	-----	-----	-507,847.17
	No Year					75,659,223.90	-----	2,710,154.00	53,440,629.59	24,928,748.31
	Subtotal		072	1037	000	13,364,220,594.09	3,056,000,000.00	45,205,591.00	4,648,080,606.07	29,925,430.29
Central America and the Caribbean Emergency Disaster Recovery Fund, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	1096	000	4,545,537.77	-----	-----	-----	4,545,537.77
Public Enterprise Funds										
Foreign Military Loan Liquidating Account, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		011	4121	000	-----	-----	-----	-7,472,445.16	⁵ 7,472,445.16
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-61,138,184.92	-61,138,184.92	-----	-----
Total, International Security Assistance						23,687,439,700.35	10,617,808,815.08	-49,627,990.00	12,076,299,989.57	209,654,216.67
Multilateral Assistance										
General Fund Accounts										
Global Environment Facility, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2020-2021 2020		011	0066	000	-----	3,012,000.00	-----	3,012,000.00	-----
						-----	136,563,000.00	-----	136,563,000.00	-----
	Subtotal		011	0066	000	- 0 -	139,575,000.00	-----	139,575,000.00	- 0 -
Contribution to the Asian Development Fund, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		011	0067	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	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
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	2019-2020 No Year		011	0077	000	----- 1,948,345,500.41 5,715,000,000.00	----- 206,500,000.00 -----	25,000,000.00 ----- 206,500,000.00	----- -2,000,000.00 ----- 206,500,000.00	----- 27,000,000.00 ----- 1,948,345,500.41 ----- 5,715,000,000.00
Authority to Borrow from the Treasury	Subtotal		011	0077	000	7,663,345,500.41	206,500,000.00	25,000,000.00	204,500,000.00	7,690,345,500.41
Contribution to the International Finance Corporation, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		011	0078	000	1,367.00	-----	-----	-----	1,367.00
Contribution to the African Development Fund, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		011	0079	000	0.01	171,300,000.00	-----	171,300,000.00	0.01
Contribution to the African Development Bank, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		011	0082	000	0.60	-----	-----	-----	0.60
Contribution to the Multilateral Investment Guarantee Agency, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		011	0084	000	22,201,558.00	-----	-----	-----	22,201,558.00
Contribution to the European Bank for Reconstruction and Development, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2019-2022		011	0088	000	-----	-----	----- -7,200,000.00	-----	7,200,000.00
Debt Restructuring, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2020-2021 2019-2020 No Year		011	0091	000	----- ----- 42,411,824.80	15,000,000.00 ----- 36,150,501.14	----- ----- 34,639,409.00 ----- 36,150,501.14	----- ----- ----- ----- 36,150,501.14	----- ----- 15,000,000.00 ----- 34,639,409.00 ----- 42,411,824.80
Subtotal			011	0091	000	42,411,824.80	51,150,501.14	34,639,409.00	36,150,501.14	92,051,233.80
International Organizations and Programs, Economic Assistance, Funds Appropriated to the President Fund Resources: Transfer To: State	1990	019	011	1005	000	-1,694,744.51	-----	-----	-----	-1,694,744.51
Contribution to the North American Development Bank, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		011	1008	000	10,000,000.00	215,000,000.00	-----	225,000,000.00	-----
Contribution to the International Fund for Agricultural Development, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2020-2021		011	1039	000	-----	30,000,000.00	-----	30,000,000.00	-----
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	2020 2019-2020 2019		019	1005	000	----- ----- 331,500,000.00	358,000,000.00 ----- -----	----- ----- 49,275,800.00 ----- -49,275,800.00	353,911,500.00 ----- 49,095,800.00 ----- 280,062,825.00	----- ----- 4,088,500.00 ----- 180,000.00 ----- 2,161,375.00

Footnotes at End of Chapter

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	Period of Availability	ATA	AID	MAIN							SUB
	2018				784,895.00	-----	-----	504,916.00	-----	279,979.00	
	2017				820,435.00	-----	-----	595,971.00	-----	224,464.00	
	2015-2017				2,000.00	-----	-----	-----	-----	2,000.00	
	Subtotal		019	1005	000	333,107,330.00	358,000,000.00	684,171,012.00	-----	6,936,318.00	
International Affairs Technical Assistance, Office of Technical Assistance, Treasury Fund Resources: Undisbursed Funds	*2018-2024		020	1045	000	-----	-----	-7,316,470.57	-----	7,316,470.57	
	*2015-2024				6,680,575.62	-----	-----	1,016,988.54	-----	5,663,587.08	
	*2018-2023				750,000.00	-----	-----	211,118.55	-----	538,881.45	
	*2018-2022				150,000.00	-----	-----	24,065.40	-----	125,934.60	
	*2017-2022				6,800,980.91	-----	-----	2,502,602.59	-----	4,298,378.32	
	*2016-2022				6,233,449.96	-----	-----	1,249,508.62	-----	4,983,941.34	
	*2018-2021				-----	-----	-----	-621,096.97	-----	621,096.97	
	*2016-2021				868,524.02	-----	-----	313,851.12	-----	554,672.90	
	*2014-2021				-----	-----	-----	-298,132.13	-----	298,132.13	
	2012-2021				313,105.44	-----	-----	109,769.24	-----	203,336.20	
	2018-2020				12,145,711.54	-----	-----	5,427,909.26	-----	6,717,802.28	
	*2017-2020				356,020.37	-----	-----	270,906.24	-----	85,114.13	
	*2016-2020				2,814,700.16	-----	-----	1,241,114.89	-----	1,573,585.27	
	2015-2020				2,113,230.43	-----	-----	349,436.35	-----	1,763,794.08	
	*2014-2020				787,291.40	-----	-----	227,608.16	-----	559,683.24	
	2012-2020				248,413.63	-----	-----	41,522.63	-----	206,891.00	
	*2017-2019				4,872,332.21	-----	-----	1,760,687.77	-----	3,111,644.44	
	*2016-2019				84,088.10	-----	-----	1,509.31	-----	82,578.79	
	*2015-2019				1,676,681.30	-----	-----	477,583.81	-----	1,199,097.49	
	*2014-2019				753,134.11	-----	-----	422,716.11	-----	330,418.00	
	*2013-2019				129,050.10	-----	-----	12,423.67	-----	116,626.43	
	*2008-2019				176.29	-----	-----	-----	-----	176.29	
	*2016-2018				1,327,898.97	-----	-----	51,691.93	-----	1,276,207.04	
	2015-2018				656,280.53	-----	-----	-----	-----	656,280.53	
	*2014-2018				812,902.02	-----	-----	111,045.56	-----	701,856.46	
	*2015-2017				557,057.57	-----	-----	108,443.28	-----	448,614.29	
	*2014-2017				293,233.32	-----	-----	59,558.30	-----	233,675.02	
	*2013-2017				339.20	-----	-----	-----	-----	339.20	
	*2012-2017				582,251.30	-----	-----	-----	-----	582,251.30	
	*2011-2017				166,486.73	-----	-----	-----	-----	166,486.73	
	*2016				17,287.32	-----	-----	-----	-----	17,287.32	
	*2014-2016				258,475.80	-----	-----	21,256.59	-----	237,219.21	
	*2013-2016				39,387.68	-----	-----	-----	-----	39,387.68	
	*2010-2016				14,252.99	-----	-----	-----	-----	14,252.99	
	*2013-2015				605,656.63	-----	-----	164,816.76	440,839.87	-----	
	*2011-2015				250,634.57	-----	-----	250,634.57	-----	-----	
	*No Year				29,648,197.23	30,000,000.00	-----	17,745,714.89	-----	41,902,482.34	
	Subtotal		020	1045	000	83,007,807.45	30,000,000.00	25,938,784.47	440,839.87	86,628,183.11	
Total, Multilateral Assistance					12,713,347,669.74	2,345,930,501.14	59,639,409.00	2,668,928,965.61	440,839.87	12,449,547,774.40	
Agency for International Development											
General Fund Accounts											
Capital Investment Fund of the United States Agency for International Development, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		072	0300	000	31,312,125.09	210,300,000.00	-----	212,991,694.49	-----	28,620,430.60
Civilian Stabilization Initiative, Funds Appropriated to the President, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	0305	000	1,171,772.61	-----	-----	-7,680.97	-----	1,179,453.58
Assistance for Europe, Eurasia, and Central Asia, Funds Appropriated to the President, Agency for International Development Fund Resources: Undisbursed Funds	2019-2023		072	0306	000	-----	-----	10,000,000.00	-----	10,000,000.00	
	2018-2023				-----	-----	480,024,233.77	207,753,247.24	-----	272,270,986.53	
	2018-2022				10,000,000.00	-----	-----	-----	-----	10,000,000.00	
	2017-2022				260,472,358.97	-----	-----	153,718,164.98	-----	106,754,193.99	
	2020-2021				-----	565,373,881.00	-----	-----	-----	565,373,881.00	
	2017-2021				9,906,548.98	-----	-----	360,386.36	-----	9,546,162.62	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2016-2021				44,481,740.82	-----	30,297,574.35	-----	14,184,166.47	
	2019-2020				694,290,180.00	-----	24,066,873.53	-----	499,198,689.47	
	2018-2019				479,958,985.30	-----	-65,248.47	-----	-----	
	2016-2017				746,041.12	-----	223,502.95	-----	522,538.17	
	2012-2017				3,072,712.12	-----	300,522.33	-----	2,772,189.79	
	2011-2016				2,292,113.95	-----	428,820.36	-----	1,863,293.59	
	2010-2015				1,312,795.78	-----	194,742.86	1,118,054.93	-----	
	No Year				107,259.18	-----	-----	-----	107,259.18	
Transfer To: State	2020-2021	019	072	0306	-----	204,960,119.00	-----	2,064,724.92	-----	
	2019-2020				66,043,820.00	-----	146,625,121.00	-----	202,895,394.08	
	2018-2019				176,333,928.86	-----	-----	88,111,424.55	163,834,985.55	
	2017-2018				151,610,902.37	-----	-----	79,982,324.70	88,222,504.31	
	2016-2017				39,293,123.09	-----	-----	16,510,575.74	71,628,577.67	
	2011-2016				52,985.40	-----	-----	52,985.00	22,782,547.35	
	2010-2015				107,362.18	-----	-2.01	107,360.17	0.40	
	No Year				1,743.09	-----	-----	-----	1,743.09	
	Subtotal		072	0306	1,940,084,601.21	770,334,000.00	-14,399,496.00	652,941,937.02	1,118,054.93	2,041,959,113.26
Private Sector Loans Program Account, United States Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	0400	2,820,398.21	-----	-2,820,398.21	-----	-----	
Urban and Environmental Credit Program Account, United States 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	-----	-----	-----	19,778.82	
Operating Expenses of the United States Agency for International Development, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2020-2022		072	1000	-----	95,000,000.00	-----	23,977,188.79	-----	
	2020-2021				-----	114,090,252.00	-----	3,332,357.56	-----	
	2020				-----	1,270,155,748.00	-----	756,127,677.99	-----	
	2019-2020				194,021,400.60	-----	26,585,613.95	179,486,519.62	41,120,494.93	
	2019				420,045,944.89	-----	-26,585,613.95	284,981,399.13	108,478,931.81	
	2018-2019				76,020,021.69	-----	-----	28,317,345.76	47,702,675.93	
	2018				76,582,566.34	-----	-----	48,953,118.77	27,629,447.57	
	2017-2018				9,216,971.31	-----	-----	4,558,120.73	4,658,850.58	
	2010-2018				36,265,297.30	-----	-----	23,427,535.20	12,837,762.10	
	2017				14,474,250.86	-----	-----	-3,731,441.76	18,205,692.62	
	2016-2017				4,771,354.53	-----	-----	1,128,842.98	3,642,511.55	
	2016				25,873,833.79	-----	-----	242,369.29	25,631,464.50	
	2015-2016				7,985,850.71	-----	-----	369,041.32	7,616,809.39	
	2011-2016				322,896.02	-----	-----	25,087.24	297,808.78	
	2010-2016				136,662.34	-----	-----	1,789.26	134,873.08	
	2015				7,110,777.07	-----	-----	1,963,793.52	5,146,983.55	
	2014-2015				4,760,646.07	-----	-----	2,700,783.46	2,059,862.61	
	2011-2015				1,981,494.52	-----	-----	-1,202.26	1,982,696.78	
	2010-2015				322,226.37	-----	-----	45,031.00	277,195.37	
	No Year				10,008,591.43	-----	-----	-3,379,316.72	13,387,908.15	
Transfer To: State	1995	019	072	1000	-313,446.40	-----	-----	-----	⁴ -313,446.40	
	Subtotal		072	1000	889,587,339.44	1,479,246,000.00	-----	1,352,526,040.88	9,466,738.31	1,006,840,560.25
Operating Expenses of the United States Agency for International Development, Office of Inspector General, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2020-2022		072	1007	-----	1,000,000.00	-----	188,748.83	-----	
	2020-2021				-----	7,800,000.00	-----	-----	7,800,000.00	
	2020				-----	67,700,000.00	-----	37,729,019.92	29,970,980.08	
	2019-2020				8,190,000.00	-----	7,093.32	5,329,751.63	2,867,341.69	
	2019				32,707,662.70	-----	-7,093.32	22,404,590.67	10,295,978.71	
	2018-2019				481,158.15	-----	-----	279,642.66	201,515.49	
	2018				3,508,542.09	-----	-----	-2,394,058.34	5,902,600.43	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	2017-2018				2,207,393.13	-----	-----	907,172.08	-----	1,300,221.05
	2017				2,560,690.77	-----	-----	63,368.34	-----	2,497,322.43
	2016-2017				605,125.84	-----	-----	14,365.00	-----	590,760.84
	2010-2017				31,673.77	-----	-----	14,149.78	-----	17,523.99
	2016				5,769,534.14	-----	-----	-32,854.20	-----	5,802,388.34
	2015-2016				1,267,451.48	-----	-----	70,543.65	-----	1,196,907.83
	2011-2016				682,474.25	-----	-----	-----	-----	682,474.25
	2010-2016				536,072.19	-----	-----	-----	-----	536,072.19
	2015				2,650,572.98	-----	-----	308,877.58	2,341,695.40	-----
	2014-2015				1,805,263.88	-----	-----	121,224.01	1,684,039.87	-----
	2010-2015				406,061.21	-----	-----	-13,554.88	419,616.09	-----
	No Year				979,914.38	-----	-----	39,289.52	-----	940,624.86
	Subtotal		072	1007	000	64,389,590.96	76,500,000.00	65,030,276.25	4,445,351.36	71,413,963.35
Assistance for Eastern Europe and the Baltic States, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	No Year		072	1010	000	3,635,165.73	-----	46,667.00	93,446.99	3,588,385.74
Transfer To:										
State	No Year	019	072	1010	000	447,858.04	-----	-----	-----	447,858.04
	Subtotal		072	1010	000	4,083,023.77	-----	46,667.00	93,446.99	4,036,243.78
Sahel Development Program, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	No Year		072	1012	000	605,829.75	-----	-----	-----	605,829.75
Sub-Saharan Africa, Development Assistance, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	No Year		072	1014	000	4,690,552.87	-----	-----	-----	4,690,552.87
Development Assistance, Agency for International Development, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	2019-2023		072	1021	000	-----	-----	30,000,000.00	-----	30,000,000.00
	2018-2023				-----	-----	2,599,705,305.10	1,049,979,295.70	-----	1,549,726,009.40
	2015-2023				-----	-----	12,173,236.96	4,255,793.31	-----	7,917,443.65
	2018-2022				27,000,000.00	-----	-----	926,823.11	-----	26,073,176.89
	2017-2022				1,376,054,657.96	-----	-----	751,444,504.86	-----	624,610,153.10
	2020-2021				-----	3,400,000,000.00	-----	-800,000.00	-----	3,400,800,000.00
	2017-2021				31,918,807.73	-----	-----	2,046,759.97	-----	29,872,047.76
	2016-2021				536,765,739.15	-----	-----	251,711,153.02	-----	285,054,586.13
	2019-2020				3,000,000,000.00	-----	-49,700,000.00	322,172,005.87	-----	2,628,127,994.13
	2016-2020				41,996,710.43	-----	-----	2,698,559.24	-----	39,298,151.19
	2015-2020				187,248,817.82	-----	-----	94,617,951.24	-----	92,630,866.58
	2014-2020				6,136,987.31	-----	-----	1,934,665.95	-----	4,202,321.36
	2018-2019				2,599,734,048.55	-----	-2,599,705,305.10	-213,850.83	-----	242,594.28
	2015-2019				12,180,599.37	-----	-12,173,236.96	7,362.41	-----	-----
	2014-2019				76,621,764.27	-----	-----	31,103,107.20	-----	45,518,657.07
	2017-2018				-32.73	-----	-----	-32.73	-----	-----
	2013-2018				51,555,610.36	-----	-----	12,593,693.28	-----	38,961,917.08
	2016-2017				885,296.82	-----	-----	-140,424.65	-----	1,025,721.47
	2012-2017				25,507,452.38	-----	-----	9,207,895.91	-----	16,299,556.47
	2015-2016				9,622.45	-----	-----	-7,141.08	-----	16,763.53
	2011-2016				12,216,574.18	-----	-----	1,736,919.76	-----	10,479,654.42
	2014-2015				279,647.74	-----	30.51	-25,199.19	304,877.44	-----
	2010-2015				7,197,737.66	-----	-----	3,466,017.99	3,731,719.67	-----
	No Year				18,588,533.93	-----	-----	270,950.84	-----	18,317,583.09
Transfer To:										
Agriculture	2019-2020	012	072	1021	000	-----	6,000,000.00	92,375.58	-----	5,907,624.42
	2018-2019				3,017,859.25	-----	-----	1,653,642.55	-----	1,364,216.70
	2017-2018				821,583.80	-----	-----	723,885.01	-----	97,698.79
Agriculture	2016-2017	012	072	1021	011	156,759.76	-----	-----	-----	156,759.76
	2015-2016				72,419.26	-----	-----	7,859.00	-----	64,560.26
State	2018-2023	019	072	1021	000	-----	-----	-2,024,687.50	-----	2,024,687.50
	2019-2020				-----	-----	2,200,000.00	58,188.74	-----	2,141,811.26
	2018-2019				2,195,679.01	-----	-----	563,602.09	-----	1,632,076.92
	2017-2018				5,024,022.21	-----	-----	2,441,166.53	-----	2,582,855.68
	2013-2018				508,640.50	-----	-----	125,249.70	-----	383,390.80
	2015-2016				18,047.70	-----	-----	-----	-----	18,047.70
	2014-2015				30.51	-----	-30.51	-----	-----	-----
	No Year				216,122.36	-----	-----	-----	-----	216,122.36

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Subtotal			072	1021	000	8,023,929,739.74	3,400,000,000.00	-11,500,000.00	2,542,628,092.88	4,036,597.11	8,865,765,049.75
Food and Nutrition, Development Assistance, Economic Assistance, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	No Year		072	1023	000	2,767,500.48	-----	-----	-----	-----	2,767,500.48
Population Planning and Health, Development Assistance, Economic Assistance, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	No Year		072	1024	000	272,441.82	-----	-----	-----	-----	272,441.82
Education and Human Resources Development, Development Assistance, Economic Assistance, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	No Year		072	1025	000	2,649,022.09	-----	-----	6,343.60	-----	2,642,678.49
Transition Initiatives, International Assistance Program, Agency for International Development											
Fund Resources:											
Undisbursed Funds	2015-2016		072	1027	000	413,647.79	-----	-----	-----	-----	413,647.79
	2014-2015					595,437.78	-----	-----	79,745.80	515,691.98	-----
	No Year					154,038,973.44	92,043,000.00	-----	100,583,114.38	-----	145,498,859.06
Subtotal			072	1027	000	155,048,059.01	92,043,000.00	-----	100,662,860.18	515,691.98	145,912,506.85
HIV/AIDS Working Capital Fund, Agency for International Development											
Fund Resources:											
Undisbursed Funds	No Year		072	1033	000	727,996,098.74	-----	-----	-325,170,783.94	-----	1,053,166,882.68
International Disaster Assistance, Funds Appropriated to the President, US Agency for International Development											
Fund Resources:											
Undisbursed Funds	No Year		072	1035	000	6,354,075,750.02	4,967,290,021.00	1,833,581.00	4,568,930,528.94	-----	6,754,268,823.08
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	8,702,221.39	-----	-----	883,500.24	-----	7,818,721.15
Transfer To:											
Justice	No Year	015	072	1093	001	-737.89	-----	-----	-----	-----	-737.89
State	No Year	019	072	1093	000	1,059,345.43	-----	-----	-----	-----	1,059,345.43
Subtotal			072	1093	000	9,760,828.93	-----	-----	883,500.24	-----	8,877,328.69
Child Survival and Health Programs Fund, United States Agency for International Development											
Fund Resources:											
Undisbursed Funds	No Year		072	1095	000	37,366,275.73	-----	-----	-118,320.18	-----	37,484,595.91
Development Credit Authority, United States Agency for International Development											
Fund Resources:											
Undisbursed Funds	2017-2023		072	1264	000	-----	-----	4,118,131.33	1,002,746.65	-----	3,115,384.68
	2016-2022					12,838,919.61	-----	-----	1,915,368.30	-----	10,923,551.31
	2019-2021					4,407,237.21	-----	-133,420.49	3,107,804.57	-----	1,166,012.15
	2015-2021					16,167,442.61	-----	-----	979,736.48	-----	15,187,706.13
	2018-2020					13,432,211.33	-----	745,237.13	745,237.13	-----	12,593,448.19
	2014-2020					18,528,378.66	-----	-93,526.01	2,052,982.71	-----	16,475,395.95
	2017-2019					4,118,137.06	-----	-4,118,137.06	-----	-----	-----
	2013-2019					17,423,726.81	-----	-----	1,561,989.07	-----	15,861,737.74
	2016-2018					49,451.10	-----	-----	-----	-----	49,451.10
	2012-2018					6,715,367.17	-----	-----	941,161.17	-----	5,774,206.00
	2015-2017					-----	-----	-----	-0.26	-----	0.26
	2011-2017					3,671,709.47	-----	-----	284,654.43	-----	3,387,055.04
	2014-2016					2,566.04	-----	-----	-----	-----	2,566.04
	2010-2016					7,788,617.66	-----	-----	900,223.07	-----	6,888,394.59

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2013-2015				200,648.37	-----	-----	-----	200,648.37	-----
	2009-2015				9,530,633.25	-----	-----	1,804,015.33	7,726,617.92	-----
	No Year				1,836,362.93	-----	-1,836,362.93	-----	-----	-----
	Subtotal		072	1264	000	116,711,409.28	-2,063,315.16	15,295,918.65	7,927,266.29	91,424,909.18
Special Fund Accounts										
Loan Guarantees to Israel Program, Reimbursements of Administrative Expenses, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	5318	000	27,000.00	-----	-----	-----	27,000.00
Public Enterprise Funds										
Development Loan Fund, Executive, United States Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	4103	000	7,851,856.17	-104,939,240.82	-104,939,240.82	7,851,856.17	-----
Property Management Fund, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	4175	000	27,221,348.67	-----	1,183,845.55	-----	26,037,503.12
Housing and Other Credit Guaranty Programs, Liquidating Account, United States Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	4340	000	877,120.89	-3,267,542.36	-3,267,542.36	877,120.89	-----
Intragovernmental Funds										
Working Capital Fund, International Assistance Program Fund Resources: Undisbursed Funds	No Year		072	4513	000	11,868,385.26	-----	3,976,283.18	-----	7,892,102.08
Acquisition of Property Revolving Fund, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	4590	000	46,299.08	-----	-----	-----	46,299.08
Trust Fund Accounts										
Foreign National Employees Separation Liability Fund, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	8342	000	55,053,601.90	7,564,705.57	3,388,912.47	-----	59,229,395.00
Technical Assistance, United States Dollars Advanced from Foreign Governments, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	8502	000	3,065,360.09	-----	12,529.98	-----	3,052,830.11
Gifts and Donations, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	8824	000	138,077,306.42	56,621,262.47	71,772,740.22	-----	122,925,828.67
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-605,206,426.28	-605,206,426.28	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-7,108,658.76	-7,108,658.76	-----	-----
Total Offsetting Receipts						- 0 -	-612,315,085.04	-612,315,085.04	-----	- 0 -
Total, Agency for International Development						18,615,666,489.72	10,339,377,120.82	-31,057,216.44	8,546,506,298.21	36,238,677.04
Overseas Private Investment Corporation										
General Fund Accounts										
Program Account, United States International Development Finance										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Corporation Fund Resources: Undisbursed Funds	2019-2021		071	0100	000					
	2018-2020									
	2017-2019									
	2016-2018									
	2015-2017									
	2014-2016									
	2013-2015									
	2012-2014									
	2011-2013									
	2010-2012									
	No Year									
	Subtotal		071	0100	000					
Public Enterprise Funds										
Insurance and Equity Non Credit Account, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	2019-2021		071	4184	000					
	2018-2019									
	2017-2018									
	2015-2016									
	2014-2015									
	2012-2013									
	No Year									
Unrealized Discount on Investments Investments in US Treasury Securities										
	Subtotal		071	4184	000					
Total, Overseas Private Investment Corporation										
Trade and Development Agency										
General Fund Accounts										
Trade and Development Agency, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2020-2024		011	1001	000					
	2020-2021									
	2019-2020									
	2016-2020									
	2015-2020									
	2018-2019									
	2014-2019									
	2017-2018									
	2013-2018									
	2016-2017									
	2012-2017									
	2015-2016									
	2011-2016									
	2014-2015									
	2010-2015									
	No Year									
	Subtotal		011	1001	000					
Total, Trade and Development Agency										
Peace Corps										
General Fund Accounts										
Operating Expenses, Peace Corps, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2020-2022		011	0100	000					
	2020-2021									
	2019-2020									
	2018-2019									
	2017-2018									
	2016-2017									
	2015-2016									

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	2014-2015				2,956,661.62	-----	-----	21,262.59	2,935,399.03	-----
	No Year				10,233.31	-----	-----	14,832.41	-----	-----
	Subtotal		011	0100	159,523,914.24	498,500,000.00	-----	449,252,699.55	2,935,399.03	4 -4,599.10
Foreign Currency Fluctuations, Peace Corps Fund Resources: Undisbursed Funds	No Year		011	0101	5,000,000.00	-----	-----	-----	-----	5,000,000.00
Special Fund Accounts										
Host Country Resident Contractors Separation Liability Fund, Peace Corps Fund Resources: Undisbursed Funds	No Year		011	5395	18,632,615.04	18,550,713.00	-----	3,146,388.79	-----	34,036,939.25
Trust Fund Accounts										
Gifts and Contributions, Peace Corps Fund Resources: Undisbursed Funds	No Year		011	8245	2,189,087.23	726,916.15	-----	784,565.77	-----	2,131,437.61
Foreign Service National Separation Liability Trust Fund, Peace Corps Fund Resources: Undisbursed Funds	No Year		011	8345	2,844,553.40	-----	-----	424,229.74	-----	2,420,323.66
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-891,336.46	-----	-891,336.46	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-18,550,713.00	-----	-18,550,713.00	-----	-----
Total Offsetting Receipts					- 0 -	-19,442,049.46	-----	-19,442,049.46	-----	- 0 -
Total, Peace Corps					188,190,169.91	498,335,579.69	-----	434,165,834.39	2,935,399.03	249,424,516.18
Inter-American Foundation										
General Fund Accounts										
Inter-American Foundation Fund Resources: Undisbursed Funds	2020-2021		011	3100	-----	37,500,000.00	-----	10,191,838.29	-----	27,308,161.71
	2019-2020				13,900,501.93	-----	10,000,000.00	11,659,725.24	-----	12,240,776.69
	2018-2019				10,872,701.81	-----	-----	7,254,108.70	-----	3,618,593.11
	2017-2018				4,130,926.77	-----	-----	2,336,132.82	-----	1,794,793.95
	2016-2017				2,886,532.21	-----	-----	1,460,597.27	-----	1,425,934.94
	2015-2016				206,208.49	-----	-----	84,680.33	-----	121,528.16
	2011-2016				0.07	-----	-----	-----	-----	0.07
	2014-2015				90,453.62	-----	-----	4,930.00	85,523.62	-----
	No Year				11,902,604.38	-----	-----	307,581.00	-----	11,595,023.38
	Subtotal		011	3100	43,989,929.28	37,500,000.00	10,000,000.00	33,299,593.65	85,523.62	58,104,812.01
Trust Fund Accounts										
Gifts, Donations and Contributions, Inter-American Foundation, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		011	8243	473,026.77	176,204.81	-----	267,845.32	-----	381,386.26
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-176,204.81	-----	-176,204.81	-----	-----
Total, Inter-American Foundation					44,462,956.05	37,500,000.00	10,000,000.00	33,391,234.16	85,523.62	58,486,198.27
African Development Foundation										
General Fund Accounts										
African Development Foundation, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2020-2021		011	0700	-----	33,000,000.00	-----	19,161,478.70	-----	13,838,521.30
	2019-2020				15,767,691.63	-----	-----	8,927,376.61	-----	6,840,315.02
	2018-2019				7,028,601.59	-----	-----	3,444,438.70	-----	3,584,162.89

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2017-2018				2,237,002.40	-----	-----	585,824.90	-----	1,651,177.50
	2016-2017				1,683,831.40	-----	-----	208,658.11	-----	1,475,173.29
	2015-2016				2,266,851.04	-----	-----	159,421.88	-----	2,107,429.16
	2014-2015				1,892,597.76	-----	-----	146.87	1,892,450.89	-----
	No Year				10,470,162.54	-----	-----	2,010,901.30	-----	8,459,261.24
	Subtotal		011	0700	41,346,738.36	33,000,000.00	-----	34,498,247.07	1,892,450.89	37,956,040.40
Trust Fund Accounts										
Gifts and Donations, African Development Foundation										
Fund Resources:										
Undisbursed Funds										
	No Year		011	8239	1,279,271.44	5,169,126.56	-3,480,376.73	1,344,182.83	-----	1,623,838.44
Funds Held Outside the Treasury										
	No Year				4,118,753.86	-----	3,480,376.73	-----	-----	7,599,130.59
	Subtotal		011	8239	5,398,025.30	5,169,126.56	-----	1,344,182.83	-----	9,222,969.03
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public										
					-----	-5,169,126.56	-----	-5,169,126.56	-----	-----
Total, African Development Foundation										
					46,744,763.66	33,000,000.00	-----	30,673,303.34	1,892,450.89	47,179,009.43
International Monetary Programs										
General Fund Accounts										
United States Quota, International Monetary Fund, Funds Appropriated to the President										
Fund Resources:										
Undisbursed Funds										
	No Year		011	0003	-----	-----	1,283,882,301.44	-----	1,283,882,301.44	-----
Transfer To:										
Treasury										
	No Year	020	011	0003	91,373,623,365.94	-----	-1,283,882,301.44	-----	7,398,000,000.00	82,691,741,064.50
Treasury										
	No Year				22,955,212,477.30	-----	-----	-8,255,926,842.59	-----	31,211,139,319.89
	Subtotal		011	0003	114,328,835,843.24	-----	-----	425,955,458.85	-----	113,902,880,384.39
Total, International Monetary Programs										
					114,328,835,843.24	-----	-----	425,955,458.85	-----	113,902,880,384.39
Military Sales Program										
Public Enterprise Funds										
Special Defense Acquisition Fund, Funds Appropriated to the President										
Fund Resources:										
Undisbursed Funds										
	No Year		011	4116	86,413,981.54	-40,826,095.00	27,309,468.58	-42,287,109.39	-----	115,184,464.51
Transfer To:										
Defense										
	2020-2022	097	011	4116	-----	40,826,095.00	-----	-----	-----	40,826,095.00
	2019-2021				25,000,000.00	-----	72,155,000.00	4,809.87	-----	97,150,190.13
	2018-2020				121,818,965.21	-----	48,725,590.59	32,888,312.91	-----	137,656,242.89
	2017-2019				218,266,190.29	-----	-51,567,672.14	87,533,181.38	-----	79,165,336.77
	2016-2018				166,793,717.62	-----	-714,104.37	113,558,935.83	-----	52,520,677.42
	2015-2017				1,238,115.04	-----	2,048,213.09	3,286,328.13	-----	-----
	2014-2016				14,279,091.57	-----	-----	41,171.94	-----	14,237,919.63
	2013-2016				8,899,480.85	-----	-----	-129,113.45	-----	9,028,594.30
	2012-2015				57.51	-----	14,438.66	14,496.17	-----	-----
	No Year				-----	-----	-97,970,934.41	-120,488,630.73	-----	22,517,696.32
	Subtotal		011	4116	642,709,599.63	-----	-----	74,422,382.66	-----	568,287,216.97
Trust Fund Accounts										
Advances, Foreign Military Sales, Funds Appropriated to the President										
Fund Resources:										
Undisbursed Funds										
	No Year		011	8242	⁷ 32,549,099,891.25	39,580,334,613.33	-----	37,253,464,619.90	-----	34,875,969,884.68
Unfunded Contract Authority										
	No Year				177,815,424,354.25	¹⁰ 15,547,951,459.82	-----	-----	-----	193,363,375,814.07
	Subtotal		011	8242	210,364,524,245.50	55,128,286,073.15	-----	37,253,464,619.90	-----	228,239,345,698.75
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public										
					-----	-39,580,334,613.33	-----	-39,580,334,613.33	-----	-----
Total, Military Sales Program										
					211,007,233,845.13	15,547,951,459.82	-----	-2,252,447,610.77	-----	228,807,632,915.72

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
United States International Development Finance Corporation										
General Fund Accounts										
Program Account, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	2020-2022 No Year		077	0110 000	----- 313,791,602.48	----- 710,499.47	----- 2,640,414.93	283,791,602.48 1,069,473.57	----- -----	30,000,000.00 2,281,440.83
	Subtotal		077	0110 000	- 0 -	314,502,101.95	2,640,414.93	284,861,076.05	----- -----	32,281,440.83
Inspector General, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	2020-2021		077	0111 000	-----	2,000,000.00	-----	-----	-----	2,000,000.00
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
Public Enterprise Funds										
Economic Assistance Loans Liquidating Account, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	No Year		077	4103 000	-----	104,939,240.82	-----	-124,137,636.40	-----	229,076,877.22
Housing and Other Credit Guaranty Programs Liquidating Account, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	No Year		077	4340 000	-----	5,265,460.78	-----	-1,040,640.71	-----	6,306,101.49
Corporate Capital Account, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	2020-2024 2020-2022 No Year		077	4483 000	----- ----- -----	1,000,000.00 98,954,193.04 -122,928,183.66	----- ----- -----	----- -119,733,720.67 -153,942,429.34	----- ----- -----	1,000,000.00 218,687,913.71 15,354,618.98
Unrealized Discount on Investments Investments in US Treasury Securities	No Year				-----	-----	-37,359,784.26	-----	-----	-37,359,784.26
	Subtotal		077	4483 000	- 0 -	-22,973,990.62	6,112,111,068.54	-273,676,150.01	-----	6,362,813,227.93
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-415,039,109.50	-----	-415,039,109.50	-----	-----
Total, United States International Development Finance Corporation					-----	-11,306,296.57	6,119,726,136.75	-529,032,460.57	-----	6,637,452,300.75
Special Assistance Initiatives										
General Fund Accounts										
Demobilization and Transition Fund, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		072	1500 000	87,327.23	-----	-----	-----	-----	87,327.23
Total, Special Assistance Initiatives					87,327.23	-----	-----	-----	-----	87,327.23
Total, International Assistance Programs					392,235,907,984.43	40,392,783,399.99	283,655,571.70	21,677,970,041.24	682,065,372.73	410,552,311,542.15
Memorandum										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Financing Accounts											
Public Enterprise Funds											
Foreign Military Financing, Direct Loan Financing Account, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		011	4122	000	634,372,801.41	-----	-1,310,000,000.00	-708,413,859.22	-----	32,786,660.63
Military Debt Reduction Financing Account Fund Resources: Undisbursed Funds	No Year		011	4174	000	11,767,289.23	-----	-47,890,227.14	-36,150,501.14	\$ 27,563.23	-----
Direct Loan Financing Account, United States International Development Finance Corporation Fund Resources: Undisbursed Funds Authority to Borrow from the Treasury	No Year		071	4074	000	152,891,173.37 2,518,170,068.50	3,069,905,451.35 116,594,632.91	-3,181,264,780.75 -2,634,764,701.41	41,531,843.97 -----	-----	-----
Subtotal			071	4074	000	2,671,061,241.87	3,186,500,084.26	-5,816,029,482.16	41,531,843.97	-----	- 0 -
Guaranteed Loan Financing Account, United States International Development Finance Corporation Fund Resources: Undisbursed Funds Authority to Borrow from the Treasury	No Year		071	4075	000	596,245,970.36 604,314,974.40	880,873,129.10 66,536,339.62	-1,453,985,822.17 -670,851,314.02	23,133,277.29 -----	-----	-----
Subtotal			071	4075	000	1,200,560,944.76	947,409,468.72	-2,124,837,136.19	23,133,277.29	-----	- 0 -
Loan Guarantees to Israel Financing Account, Agency for International Development, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		072	4119	000	1,178,330,810.78	-----	-----	95,257,881.01	-----	1,083,072,929.77
Debt Reduction Financing Account, United States Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	4137	000	146,317,474.99	-25,627,056.10	-146,317,474.99	-25,627,056.10	-----	-----
Guaranteed Loan Financing Account, United States Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	4266	000	108,743,586.17	4,555,823.69	-111,572,139.48	1,727,270.38	-----	-----
Private Sector Guaranty Loan Financing Account, United States 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, United States Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	4344	000	39,498,392.13	-849,864.80	-36,843,162.73	1,805,364.60	-----	-----
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	1,097,865,697.64	-----	-----	187,754,615.50	-----	910,111,082.14
MENA Loan Guarantee Financing Account, Funds Appropriated to the President, US Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	4493	000	1,324,575,121.90	-----	-----	150,065,598.26	-----	1,174,509,523.64
Debt Reduction Financing Account, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	No Year		077	4137	000	-----	25,627,056.10	146,317,474.99	-9,283,122.89	-----	181,227,653.98
Guaranteed Loan Financing Account, Microenterprise and Small											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Enterprise Development, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	No Year		077	4343	000	-----	-----	1,025.45	1,025.45	-----	-----
Guaranteed Loan Financing Account, Urban and Environmental Credit, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	No Year		077	4344	000	-----	849,864.80	36,843,162.73	4,211,578.91	-----	33,481,448.62
Direct Loan Financing Account, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	No Year		077	4484	000	-----	-3,071,498,187.49	3,874,374,051.46	652,060,880.00	-----	150,814,983.97
Guaranteed Loan Financing Account, United States International Development Finance Corporation Fund Resources: Undisbursed Funds Authority to Borrow from the Treasury	No Year		077	4485	000	-----	-890,862,226.03	1,425,491,701.44	-5,196,934.20	-----	539,826,409.61
						-----	1,168,023,887.27	-726,271,660.69	-----	102,100,043.13	339,652,183.45
	Subtotal		077	4485	000	- 0 -	277,161,661.24	699,220,040.75	-5,196,934.20	102,100,043.13	879,478,593.06
Total, Financing Accounts						8,413,094,386.33	1,344,128,850.42	-4,836,734,892.76	372,877,861.82	102,127,606.36	4,445,482,875.81

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 2015 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 Represents capital transfer to miscellaneous receipts.
- 6 The following account symbol(s) was/were amended during the current fiscal year:

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

020	2018-2024	1045	000
020	2015-2024	1045	000
020	2018-2023	1045	000
020	2018-2022	1045	000
020	2017-2022	1045	000
020	2016-2022	1045	000
020	2018-2021	1045	000
020	2016-2021	1045	000
020	2014-2021	1045	000
020	2017-2020	1045	000
020	2016-2020	1045	000
020	2014-2020	1045	000
020	2017-2019	1045	000
020	2016-2019	1045	000
020	2015-2019	1045	000
020	2014-2019	1045	000
020	2013-2019	1045	000
020	2008-2019	1045	000
020	2016-2018	1045	000
020	2014-2018	1045	000
020	2015-2017	1045	000
020	2014-2017	1045	000
020	2013-2017	1045	000
020	2012-2017	1045	000
020	2011-2017	1045	000
020	2016	1045	000
020	2014-2016	1045	000

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

011	2018-2024	1045	000
011	2015-2024	1045	000
011	2018-2023	1045	000
011	2018-2022	1045	000
011	2017-2022	1045	000
011	2016-2022	1045	000
011	2018-2021	1045	000
011	2016-2021	1045	000
011	2014-2021	1045	000
011	2017-2020	1045	000
011	2016-2020	1045	000
011	2014-2020	1045	000
011	2017-2019	1045	000
011	2016-2019	1045	000
011	2015-2019	1045	000
011	2014-2019	1045	000
011	2013-2019	1045	000
011	2008-2019	1045	000
011	2016-2018	1045	000
011	2014-2018	1045	000
011	2015-2017	1045	000
011	2014-2017	1045	000
011	2013-2017	1045	000
011	2012-2017	1045	000
011	2011-2017	1045	000
011	2016	1045	000
011	2014-2016	1045	000

Appropriations, Outlays, and Balances - Continued

Footnotes

020	2013-2016	1045	000		011	2013-2016	1045	000
020	2010-2016	1045	000		011	2010-2016	1045	000
020	2013-2015	1045	000		011	2013-2015	1045	000
020	2011-2015	1045	000		011	2011-2015	1045	000
020	X	1045	000		011	X	1045	000

7 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>
072 2017-2019 1264 000 - Undi sbursed Funds	\$2,116.81
011 X 8242 000 - Undi sbursed Funds	\$11,000,000.00

- 8 Pursuant to Public Law # 113-76, 128 Stat. 490-491, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 9 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.
- 10 Represents \$54,653,709,120.59 and \$39,105,757,660.77, which are new contract authority and appropriations to liquidate, respectively.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - International Assistance Programs

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
011		X	0074	0.00	1,182,039,201.80	-1,182,039,201.80	011	020	X	0074	-1,182,039,201.80
011		20	1032	0.00	132,135,000.00	-132,135,000.00	011		2021	1032	-10,000,000.00
011		2021	1032	0.00	325,213,000.00	-325,213,000.00	011	019	20	1032	-122,135,000.00
011		2021	1075	0.00	895,750,000.00	-895,750,000.00	011	019	2021	1032	10,000,000.00
011		20	1081	15,060,654.24	112,925,000.00	-97,864,345.76	011	019	2021	1032	-335,213,000.00
							011			1075	-30,000,000.00
							011	019	2021	1075	-865,750,000.00
							011		2021	1081	-23,064,785.00
							011	017	20	1081	-20,833,105.00
							011	021	20	1081	-38,034,117.00
							011	057	20	1081	-13,823,027.00
							011	097	20	1081	-2,109,311.76
011		2021	1081	23,064,785.00	0.00	23,064,785.00	011		20	1081	23,064,785.00
011		20	1082	100,000.00	5,645,015,000.00	-5,644,915,000.00	011		2021	1082	-1,300,000,000.00
							011	017	20	1082	-1,401,154.00
							011	019	20	1082	-3,780,964.00
							011	021	20	1082	-2,422,050.73
							011	057	20	1082	-1,216,000.00
							011	097	20	1082	-4,336,094,831.27
011		2021	1082	1,655,927,000.00	511,909,000.00	1,144,018,000.00	011		20	1082	1,300,000,000.00
							011	097	2021	1082	-155,982,000.00
011		X	4116	-40,826,095.00	0.00	-40,826,095.00	011		2022	4116	-40,826,095.00
011	017	20	1081	20,833,105.00	0.00	20,833,105.00	011		20	1081	20,833,105.00
011	017	20	1082	1,401,154.00	0.00	1,401,154.00	011		20	1082	1,401,154.00
019		20	1005	358,000,000.00	390,500,000.00	-32,500,000.00	019		2021	1031	-32,500,000.00
011	019	20	1032	122,135,000.00	0.00	122,135,000.00	011		20	1032	122,135,000.00
011	019	2021	1032	335,213,000.00	0.00	335,213,000.00	011		2021	1032	335,213,000.00
011	019	X	1075	30,000,000.00	0.00	30,000,000.00	011		X	1075	30,000,000.00
011	019	2021	1075	865,750,000.00	0.00	865,750,000.00	011		2021	1075	865,750,000.00
011	019	20	1082	3,780,964.00	0.00	3,780,964.00	011		20	1082	3,780,964.00
072	019	2021	0306	204,960,119.00	0.00	204,960,119.00	072		2021	0306	204,960,119.00
072	019	2021	1037	21,500,000.00	0.00	21,500,000.00	072		2021	1037	21,500,000.00
072	019	2022	1037	1,700,000.00	0.00	1,700,000.00	072		2022	1037	1,700,000.00

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 (-)
011	020	X	0074	1,182,039,201.80	0.00	1,182,039,201.80	011		X	0074	1,182,039,201.80
011	021	20	1081	38,034,117.00	0.00	38,034,117.00	011		20	1081	38,034,117.00
011	021	20	1082	2,422,050.73	0.00	2,422,050.73	011		20	1082	2,422,050.73
011	057	20	1081	13,823,027.00	0.00	13,823,027.00	011		20	1081	13,823,027.00
011	057	20	1082	1,216,000.00	0.00	1,216,000.00	011		20	1082	1,216,000.00
071		X	0100	-110,564.84	0.00	-110,564.84	077		X	0110	-110,564.84
071		X	4074	3,069,905,451.35	0.00	3,069,905,451.35	077		X	4483	-1,592,736.14
							077		X	4484	3,071,498,187.49
071		X	4075	880,873,129.10	0.00	880,873,129.10	077		X	4483	-5,433,273.24
							077		X	4485	886,306,402.34
072		2021	0306	565,373,881.00	770,334,000.00	-204,960,119.00	072	019	2021	0306	-204,960,119.00
072		20	1000	1,270,155,748.00	1,377,246,000.00	-107,090,252.00	072		2021	1000	-114,090,252.00
							072		2022	1037	7,000,000.00
072		2021	1000	114,090,252.00	0.00	114,090,252.00	072		20	1000	114,090,252.00
072		20	1007	67,700,000.00	75,500,000.00	-7,800,000.00	072		2021	1007	-7,800,000.00
072		2021	1007	7,800,000.00	0.00	7,800,000.00	072		20	1007	7,800,000.00
072		X	1035	4,967,290,021.00	4,953,362,000.00	13,928,021.00	070		X	0702	13,928,021.00
072		2021	1037	3,023,500,000.00	3,045,000,000.00	-21,500,000.00	072	019	2021	1037	-21,500,000.00
072		2022	1037	241,300,000.00	250,000,000.00	-8,700,000.00	072	019	2022	1037	-1,700,000.00
							072		20	1000	-7,000,000.00
072		X	4103	-104,939,240.82	0.00	-104,939,240.82	077		X	4103	-104,939,240.82
072		X	4137	-25,627,056.10	0.00	-25,627,056.10	077		X	4137	-25,627,056.10
072		X	4266	4,555,823.69	0.00	4,555,823.69	077		X	4485	4,555,823.69
072		X	4340	-3,267,542.36	1,997,918.42	-5,265,460.78	077		X	4340	-5,265,460.78
072		X	4344	-849,864.80	0.00	-849,864.80	077		X	4344	-849,864.80
077		X	0110	710,499.47	599,934.63	110,564.84	071		X	0100	110,564.84
077		2022	0110	313,791,602.48	283,791,602.48	30,000,000.00	077		2022	4483	30,000,000.00
077		X	4103	104,939,240.82	0.00	104,939,240.82	072		X	4103	104,939,240.82
077		X	4137	25,627,056.10	0.00	25,627,056.10	072		X	4137	25,627,056.10
077		X	4340	5,265,460.78	0.00	5,265,460.78	072		X	4340	5,265,460.78
077		X	4344	849,864.80	0.00	849,864.80	072		X	4344	849,864.80
077		X	4483	-122,928,183.66	0.00	-122,928,183.66	071		X	4074	1,592,736.14
							071		X	4075	5,433,273.24

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 (-)
077		2022	4483	98,954,193.04	0.00	98,954,193.04	077		2022	4483	-128,954,193.04
							077		2024	4483	-1,000,000.00
							077		2022	0110	-30,000,000.00
							077	X	4483	128,954,193.04	
077		2024	4483	1,000,000.00	0.00	1,000,000.00	077	X	4483	1,000,000.00	
077		X	4484	-3,071,498,187.49	0.00	-3,071,498,187.49	071	X	4074	-3,071,498,187.49	
077		X	4485	-890,862,226.03	0.00	-890,862,226.03	071	X	4075	-886,306,402.34	
							072	X	4266	-4,555,823.69	
011	097	20	1081	2,109,311.76	0.00	2,109,311.76	011		20	1081	2,109,311.76
011	097	20	1082	4,336,094,831.27	0.00	4,336,094,831.27	011		20	1082	4,336,094,831.27
011	097	2021	1082	155,982,000.00	0.00	155,982,000.00	011		2021	1082	155,982,000.00
011	097	2022	4116	40,826,095.00	0.00	40,826,095.00	011		2022	4116	40,826,095.00
Total				19,934,745,678.33	19,953,317,657.33	-18,571,979.00					-18,571,979.00