

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	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	1,666,323.32	-----	-----	1,271,436.78	-----	394,886.54
Expenses, Millennium Challenge Corporation Fund Resources: Undisbursed Funds Transfer To: United States Agency for International Development	No Year		524	2750	000	5,774,422,892.74	912,000,000.00	11,089.96	724,361,678.93	-----	5,962,072,303.77
	No Year	072	524	2750	000	10,598.90	-----	-11,089.96	-491.06	-----	-----
	Subtotal		524	2750	000	5,774,433,491.64	912,000,000.00	-----	724,361,187.87	-----	5,962,072,303.77
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-152,518.31	-----	-152,518.31	-----	-----
Total, Millennium Challenge Corporation						5,776,099,814.96	911,847,481.69	-----	725,480,106.34	-----	5,962,467,190.31
International Security Assistance											
General Fund Accounts											
Peacekeeping Operations, International Security Assistance, State Fund Resources: Undisbursed Funds	2020-2021		011	1032	000	-----	-40,000,000.00	40,000,000.00	-----	-----	-----
	2018					163.00	-----	-----	-----	-----	163.00
	2016					-----	-----	435,414.72	-----	435,414.72	-----
	2015-2016					-----	-----	335,272.81	-----	335,272.81	-----
	2012-2016					-----	-----	302,503.99	-----	302,503.99	-----
Transfer To: State	2019-2024	019	011	1032	000	-----	-----	2,893,977.00	-----	-----	2,893,977.00
	2019-2023					-----	-----	2,063,582.00	-----	-----	2,063,582.00
	2018-2023					1,060,013.00	-----	251,342.00	-----	-----	1,311,355.00
	2021-2022					-----	325,213,000.00	-----	125,530,346.37	-----	199,682,653.63
	2018-2022					2,943,057.00	-----	1,648,826.00	-----	-----	4,591,883.00
	2017-2022					6,879,383.00	-----	2,781,140.00	-----	-----	9,660,523.00
	2021					-----	115,546,000.00	-----	33,599,980.54	-----	81,946,019.46
	2020-2021					252,449,011.75	-----	-40,000,000.00	-----	-----	123,041,543.91
	2017-2021					3,516,893.00	-----	5,412,356.00	-----	-----	8,918,681.51
	2016-2021					27,198,483.64	-----	25,055,064.00	-----	-----	14,118,065.39
	2020					69,453,633.63	-----	-----	55,318,830.69	-----	14,134,802.94
	2019-2020					122,468,570.14	-----	-2,893,977.00	-----	-----	38,251,636.13
	2016-2020					12,817,747.93	-----	5,775,948.41	-----	-----	7,041,799.52
	2015-2020					17,731,242.20	-----	-----	12,203,346.03	-----	5,527,896.17
	2019					39,015,118.14	-----	-2,063,582.00	-----	-----	18,441,651.91
	2018-2019					39,265,533.47	-----	-251,342.00	-----	-----	36,279,616.63
	2015-2019					4,148,129.57	-----	-----	2,307,282.88	-----	1,840,846.69
	2014-2019					1,192,832.20	-----	-----	139,469.75	-----	1,053,362.45
	2018					3,586,252.12	-----	-1,648,826.00	-----	-----	1,542,654.38
	2017-2018					16,710,177.16	-----	-2,781,140.00	-----	-----	6,563,646.21
	2014-2018					3,285,624.71	-----	-----	7,365,390.95	-----	2,644,242.63
	2013-2018					169,869.94	-----	-----	641,382.08	-----	169,869.94
	2017					2,997,510.51	-----	-5,412,356.00	-----	-----	1,408,545.29
	2016-2017					12,444,061.84	-----	-25,540,717.00	-----	-----	1,214,084.25
	2013-2017					1,585,077.87	-----	-----	880.00	-----	1,584,197.87
	2012-2017					305,751.72	-----	-----	-----	-----	305,751.72
	2016					431,934.30	-----	-435,414.72	-----	-----	-----
	2015-2016					335,272.81	-----	-335,272.81	-----	-----	-----
	2012-2016					302,503.99	-----	-302,503.99	-----	-----	-----
	No Year					97,082.31	-----	-----	-2,934,272.30	-----	3,031,354.61
	Subtotal		011	1032	000	642,390,930.95	400,759,000.00	-485,653.00	452,326,680.19	1,073,191.52	589,264,406.24
Global Security Contingency Fund, International Security Assistance,											

Footnotes at End of Chapter

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	Period of Availability	ATA	AID	MAIN	SUB						
State Fund Resources:											
Transfer To:											
State	No Year	019	011	1041	000	18,170,373.84	-----	-----	718,081.06	-----	17,452,292.78
Defense	No Year	097	011	1041	000	17,608,321.05	-----	-----	3,040,040.10	-----	14,568,280.95
Subtotal			011	1041	000	35,778,694.89	-----	-----	3,758,121.16	-----	32,020,573.73
Nonproliferation and Disarmament Fund, Funds Appropriated to the President Fund Resources:											
Transfer To:											
State	No Year	019	011	1071	000	45,334.70	-----	-----	7,264.83	-----	38,069.87
Non-Proliferation, Anti-Terrorism, Demining and Related Programs, International Security Assistance, State Fund Resources:											
Undisbursed Funds	2015-2016		011	1075	000	-----	-----	26,321,596.20	-----	26,321,596.20	-----
	2012-2016					-----	-----	304,896.61	-----	304,896.61	-----
	2011-2016					-----	-----	490,293.49	-----	490,293.49	-----
	No Year					97,077.00	-----	-----	-----	-----	97,077.00
Transfer To:											
State	2019-2024	019	011	1075	000	-----	-----	755,821.00	-----	-----	755,821.00
	2018-2023					6,620,087.76	-----	7,965,217.00	4,963,845.91	-----	9,621,458.85
	2021-2022					-----	874,247,000.00	-----	128,207,405.59	-----	746,039,594.41
	2017-2022					5,806,185.58	-----	28,937,363.00	1,261,672.92	-----	33,481,875.66
	2020-2021					756,737,207.32	-----	-15,000,000.00	194,623,737.43	-----	547,113,469.89
	2016-2021					15,721,180.14	-----	67,279,072.00	11,359,415.90	-----	71,640,836.24
	2019-2020					540,404,560.58	-----	-755,821.00	244,605,800.80	-----	295,042,938.78
	2015-2020					19,598,196.97	-----	-----	12,094,961.15	-----	7,503,235.82
	2018-2019					317,679,756.18	-----	-7,965,217.00	103,135,718.34	-----	206,578,820.84
	2014-2019					10,020,823.28	-----	-----	3,281,460.70	-----	6,739,362.58
	2017-2018					145,624,887.56	-----	-28,937,363.00	26,385,928.61	-----	90,301,595.95
	2013-2018					1,427,007.99	-----	-----	71,569.86	-----	1,355,438.13
	2016-2017					122,279,753.44	-----	-67,279,072.00	15,363,004.06	-----	39,637,677.38
	2012-2017					1,203,025.73	-----	-----	-2,769.14	-----	1,205,794.87
	2015-2016					28,852,631.77	-----	-26,321,596.20	2,531,035.57	-----	-----
	2012-2016					414,305.63	-----	-304,896.61	109,409.02	-----	-----
	2011-2016					482,488.98	-----	-490,293.49	-7,804.51	-----	-----
	No Year					300,642,102.33	15,000,000.00	-----	11,419,204.61	-----	304,222,897.72
Subtotal			011	1075	000	2,273,611,278.24	889,247,000.00	-15,000,000.00	759,403,596.82	27,116,786.30	2,361,337,895.12
International Military Education and Training, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	2021-2022		011	1081	000	-----	740,250.00	-----	-----	-----	740,250.00
	2021					-----	19,485,685.75	-----	750.00	-----	19,484,935.75
	2020-2021					23,064,785.00	-----	-20,477,991.00	-----	-----	2,586,794.00
	2019-2021					315,379.00	-----	-----	-----	-----	315,379.00
	2017-2021					-----	-----	720,226.70	-----	-----	720,226.70
	2020					15,060,654.24	-----	-----	-----	-----	15,060,654.24
	2019-2020					2,199,945.00	-----	-----	-----	-----	2,199,945.00
	2016-2020					2,354,084.00	-----	-----	-----	-----	2,354,084.00
	2019					390,179.50	-----	-----	-----	-----	390,179.50
	2018-2019					518,390.00	-----	-----	-----	-----	518,390.00
	2015-2019					603,718.51	-----	-----	-----	-----	603,718.51
	2018					229,629.00	-----	-----	-----	-----	229,629.00
	2017-2018					31,908.00	-----	-----	-----	-----	31,908.00
	2014-2018					1,672,895.20	-----	-----	-----	-----	1,672,895.20
	2017					-----	-----	513.28	-----	-----	513.28
	2016					268,867.00	-----	1,664,302.20	-----	1,933,169.20	-----
	2015-2016					146,277.00	-----	248,593.70	-----	394,870.70	-----
	No Year					3,893,225.00	-----	4,939,176.15	-----	-----	8,832,401.15
Transfer To:											
Navy	2021	017	011	1081	000	-----	26,214,790.00	-----	5,237,876.13	-----	20,976,913.87
	2020					17,852,947.40	-----	-----	10,643,516.36	-----	7,209,431.04
	2019					8,695,845.06	-----	-----	953,160.72	-----	7,742,684.34
	2018-2019					762,839.37	-----	-----	148,071.65	-----	614,767.72
	2015-2019					1,556,468.04	-----	-----	93,148.13	-----	1,463,319.91
	2018					6,748,121.20	-----	-----	88,218.04	-----	6,659,903.16
	2017-2018					290,320.90	-----	-----	40,776.66	-----	249,544.24
	2014-2018					940,573.81	-----	-----	21,756.72	-----	918,817.09
	2017					7,268,207.01	-----	-5,545,695.16	108,577.08	-----	1,613,934.77

Footnotes at End of Chapter

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	Period of Availability	ATA	AID	MAIN SUB						
Army	2016-2017				179,780.20	-----	-----	-----	-----	179,780.20
	2016				1,033,970.47	-----	-972,412.98	61,557.49	-----	-----
	2015-2016				86,490.50	-----	-86,800.50	-310.00	-----	-----
	No Year				2,337,628.83	-----	-2,024,299.83	49,629.73	-----	263,699.27
	2021-2022	021	011	1081	-----	11,634,126.00	-----	692,130.55	-----	10,941,995.45
	2021				-----	35,116,792.95	-----	14,403,840.41	-----	20,712,952.54
	2020-2021				-----	-----	9,913,019.00	3,632,671.45	-----	6,280,347.55
	2017-2021				-----	-----	3,490,166.00	411,160.24	-----	3,079,005.76
	2020				29,654,170.19	-----	-----	16,111,271.18	-----	13,542,899.01
	2019-2020				3,838,978.89	-----	-----	1,364,081.89	-----	2,474,897.00
	2016-2020				4,327,983.92	-----	10,350.00	2,573,325.45	-----	1,765,008.47
	2019				8,396,324.64	-----	-----	-176,629.59	-----	8,572,954.23
	2018-2019				1,032,178.29	-----	-----	-270,326.81	-----	1,302,505.10
	2015-2019				1,686,831.68	-----	-----	530,635.50	-----	1,156,196.18
	2018				7,938,493.98	-----	-----	551,206.28	-----	7,387,287.70
	2017-2018				94,482.66	-----	-----	-161,214.56	-----	255,697.22
	2014-2018				313,643.65	-----	-----	509.00	-----	313,134.65
	2017				7,315,729.56	-----	-5,400,000.00	387,043.59	-----	1,528,685.97
	2016-2017				54,792.90	-----	-----	3,039.75	-----	51,753.15
	2016				557,136.60	-----	-451,070.00	106,066.60	-----	-----
2015-2016				65,826.04	-----	-65,275.68	550.36	-----	-----	
No Year				2,182,446.14	-----	-1,813,300.00	80,920.37	-----	-----	
2021-2022	057	011	1081	-----	666,940.00	-----	-----	-----	288,225.77	
2021				-----	14,415,858.00	-----	5,300,044.45	-----	666,940.00	
2020-2021				-----	-----	3,362,583.00	1,000,375.18	-----	9,115,813.55	
2017-2021				-----	-----	1,961,055.30	372,597.76	-----	2,362,207.82	
2020				11,176,637.64	-----	-----	6,742,274.43	-----	1,588,457.54	
2019-2020				1,042,261.35	-----	-----	407,319.86	-----	4,434,363.21	
2016-2020				2,093,506.70	-----	-----	1,214,991.06	-----	634,941.49	
2019				3,287,097.98	-----	-----	1,075,520.92	-----	878,515.64	
2018-2019				553,363.94	-----	-----	103,166.23	-----	2,211,577.06	
2015-2019				1,015,369.59	-----	-----	180,330.03	-----	450,197.71	
2018				1,756,535.01	-----	-----	-173,219.64	-----	835,039.56	
2017-2018				32,318.01	-----	-----	20,643.46	-----	1,929,754.65	
2014-2018				635,618.84	-----	-----	104,705.25	-----	11,674.55	
2017				2,506,497.53	-----	-1,114,643.12	-16,217.45	-----	530,913.59	
2016-2017				13,863.50	-----	-----	-----	-----	1,408,071.86	
2016				192,910.22	-----	-240,819.22	-47,909.00	-----	-----	
2015-2016				96,517.52	-----	-----	-----	-----	-----	
No Year				2,260,726.52	-----	-1,101,576.32	45,825.48	-----	-----	
2021-2022	097	011	1081	-----	1,611,733.00	-----	33,915.98	-----	1,113,324.72	
2021				-----	3,038,824.30	-----	1,668,303.25	-----	1,577,817.02	
2020-2021				-----	-----	7,202,389.00	1,310,956.56	-----	1,370,521.05	
2017-2021				-----	-----	5,888,377.00	1,615,980.50	-----	5,891,432.44	
2020				1,879,060.72	-----	-----	1,141,455.51	-----	4,272,396.50	
2019-2020				2,867,281.03	-----	-----	1,380,897.41	-----	737,605.21	
2016-2020				5,100,997.87	-----	-10,350.00	1,827,255.49	-----	1,486,383.62	
2019				-----	-----	-----	6,116.37	-----	3,263,392.38	
No Year				105,154.00	-----	-----	34,591.62	-----	-6,116.37	
Subtotal		011	1081	000	202,577,866.35	112,925,000.00	-----	83,036,931.08	2,328,039.90	230,137,895.37
Foreign Military Financing Program, Funds Appropriated to the President										
Fund Resources:										
Undisbursed Funds										
2019-2023		011	1082	000	2,000,000.00	-----	-2,000,000.00	-----	-----	-----
2021-2022					-----	1,646,135,000.00	-----	-----	-----	1,646,135,000.00
2018-2022					1,419,629.40	-----	-1,419,629.40	-----	-----	-----
2021					-----	343,864.00	-----	-----	-----	343,864.00
2020-2021					1,655,927,000.00	-----	-1,655,927,000.00	-----	-----	-----
2020					100,000.00	-----	-100,000.00	-----	-----	-----
2016-2020					-----	-----	21,408,962.29	-----	-----	21,408,962.29
2019					715,661.34	-----	-715,661.34	-----	-----	-----
2015-2019					11,177,556.39	-----	1,409,640.10	-----	-----	12,587,196.49
2018					48,345.94	-----	-48,345.94	-----	-----	-----
2017-2018					56,289,411.91	-----	-56,289,411.91	-----	-----	-----
2017					2,092,382.69	-----	-2,092,382.69	-3,073.33	-----	3,073.33
2016-2017					-----	-----	25,000,000.00	-----	-----	25,000,000.00
2016					12,129,072.24	-----	1,758,277.50	-----	13,887,349.74	-----
2012-2016					-----	-----	0.44	-----	0.44	-----
Transfer To:										
Navy		017	011	1082	000	285,178.16	-----	41,745.36	-----	243,432.80
2018-2022					-----	1,672,000.00	-----	952,988.03	-----	719,011.97
2021					-----	-----	-----	-----	-----	54,519.47
2020					113,975.32	-----	-----	59,455.85	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN SUB						
	2019				-----	-----	-----	-----	-----	-----
	2018				1,243,413.54	-----	-----	-24,195.04	-----	24,195.04
	2017				98,243.49	-----	-----	510,007.39	-----	733,406.15
	2016				27,400.03	-----	-----	-----	-----	98,243.49
State	2020-2024	019	011	1082 000	-----	-----	-12,992.51	14,407.52	-----	-----
	2019-2023				324,217.00	-----	367,659.00	288,764.29	-----	78,894.71
	2021				-----	3,306,453.00	68,157.00	164,677.25	-----	227,696.75
	2020				394,369.61	-----	-----	3,221,289.88	-----	85,163.12
	2019-2020				-----	-----	-367,659.00	-631,084.44	-----	657,795.05
	2016-2020				34.59	-----	10,000,000.00	1,416,998.74	-----	8,583,001.26
	2019				68,197.80	-----	-----	-----	-----	34.59
	2015-2019				17,067.57	-----	-68,157.00	-----	-----	40.80
	2018				2,177.46	-----	-14,418.00	-----	-----	2,649.57
	2017				1,061.25	-----	-----	-----	-----	2,177.46
	2016				1,395.89	-----	-1,395.89	-----	-----	1,061.25
Army	2021	021	011	1082 000	-----	2,606,824.00	-----	-----	-----	-----
	2020				169,817.59	-----	-----	2,325,964.44	-----	280,859.56
	2019				166,749.14	-----	-----	138,065.36	-----	31,752.23
	2018				7,282.07	-----	-----	0.21	-----	166,748.93
	2017				2,779,263.33	-----	-----	-----	-----	7,282.07
	2016				416,154.56	-----	416.19	2,772,688.97	-----	6,574.36
Air Force	2021	057	011	1082 000	-----	1,912,536.00	-----	-----	-----	-----
	2020				327,303.73	-----	-----	416,570.75	-----	562,198.39
	2019				653,645.34	-----	-----	1,350,337.61	-----	9,917.80
	2018				174,501.73	-----	-----	317,385.93	-----	647,685.38
	2017				47,727.41	-----	-----	5,959.96	-----	174,501.73
	2016				34,599.77	-----	-----	-----	-----	47,727.41
Defense	2020-2024	097	011	1082 000	-----	-----	-34,599.77	-----	-----	-----
	2019-2023				-----	-----	16,000,000.00	-----	-----	16,000,000.00
	2021-2022				-----	230,774,000.00	-----	2,000,000.00	-----	2,000,000.00
	2018-2022				2,175,781.62	-----	-----	-1,114,355.99	-----	231,888,355.99
	2017-2022				-----	-----	1,467,975.34	29,595.52	-----	3,614,161.44
	2021				-----	4,288,773,323.00	-----	56,289,411.91	-----	56,289,411.91
	2020-2021				155,982,000.00	-----	1,637,927,000.00	3,347,836,396.30	-----	940,936,926.70
	2017-2021				-----	-----	8,969,141.00	26,621,762.00	-----	1,767,287,238.00
	2016-2021				-----	-----	105,000,000.00	8,969,141.00	-----	-----
	2020				996,025,266.01	-----	-15,900,000.00	135,479,196.13	-----	105,000,000.00
	2019-2020				492,744,422.11	-----	-----	-10,000,000.00	-----	844,646,069.88
	2016-2020				-----	-----	-----	375,738,046.12	-----	107,006,375.99
	2015-2020				79,548,958.00	-----	-----	3,828,684.26	-----	33,748,407.83
	2019				1,355,545,086.99	-----	-----	12,800,000.00	-----	63,458,654.00
	2018-2019				269,525,578.41	-----	-----	715,661.34	-----	967,777,712.11
	2015-2019				9,548,058.94	-----	-----	388,483,036.22	-----	128,800,417.84
	2014-2019				2,000,000.00	-----	-1,395,222.10	140,725,160.57	-----	3,961,759.66
	2018				719,250,424.34	-----	-----	4,191,077.18	-----	-----
	2017-2018				416,391,252.49	-----	-----	2,000,000.00	-----	467,677,075.75
	2014-2018				192,829,235.85	-----	-----	251,573,348.59	-----	313,620,895.60
	2013-2018				88,642,209.72	-----	-----	102,770,356.89	-----	118,191,103.96
	2017				187,447,361.49	-----	-----	74,638,131.89	-----	58,662,916.07
	2016-2017				159,213,908.76	-----	-6,876,758.31	29,979,293.65	-----	153,535,020.06
	2013-2017				1,946,533.12	-----	-130,000,000.00	27,035,583.12	-----	22,968,605.58
	2012-2017				87,069.43	-----	-----	6,245,303.18	-----	593,967.32
	2016				72,958,199.64	-----	-----	1,352,565.80	-----	87,069.43
	2015-2016				67,218,229.00	-----	-60,695,759.90	12,262,439.74	-----	-----
	2012-2016				524,379.64	-----	-12,800,000.00	54,418,229.00	-----	-----
	Subtotal	011	1082	000	7,018,856,791.85	6,175,524,000.00	-18,000,000.00	5,035,816,629.10	13,887,350.18	8,126,676,812.57
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	2019-2024		072	1037 000	-----	-----	2,181,299,366.11	467,335,360.68	-----	1,713,964,005.43
	2016-2024				-----	-----	499,999.36	161,114.88	-----	338,884.48
	2019-2023				10,000,000.00	-----	-----	-----	-----	10,000,000.00
	2018-2023				2,110,609,827.46	-----	-----	841,230,733.05	-----	1,269,379,094.41

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2015-2023				9,267,670.76			2,724,191.95		6,543,478.81
	2021-2022				-----	12,262,318,202.00	1,000,000.00	2,237,201,656.41	-----	10,026,116,545.59
	2020-2022				199,348,023.52		-5,665,000.00	98,158,445.73	-----	95,524,577.79
	2018-2022				10,000,000.00			147,895.17	-----	9,852,104.83
	2017-2022				1,260,949,733.70			532,187,888.06	-----	728,761,845.64
	2020-2021				2,323,600,000.00	-60,000,000.00	-492,414,380.00	118,689,581.53	-----	1,652,496,038.47
	2017-2021				4,920,709.94			476,631.37	-----	4,444,078.57
	2016-2021				412,824,654.80		-7,034,793.00	114,073,555.55	-----	291,716,306.25
	2019-2020				2,196,894,012.81		-2,181,299,366.11	1,669,982.36	-----	13,924,664.34
	2016-2020				500,000.00		-499,999.36	-----	-----	0.64
	2015-2020				511,289,825.88			137,120,968.76	-----	374,168,857.12
	2014-2020				3,606,379.46			510,000.00	-----	3,096,379.46
	2018-2019				-----		0.42	-10,680,853.37	-----	10,680,853.79
	2015-2019				280,676.15			45,912.33	-----	234,763.82
	2014-2019				335,580,106.26			88,036,729.57	-----	247,543,376.69
	2017-2018				13,639,222.10		-348,159.00	4,318,537.15	-----	8,972,525.95
	2013-2018				535,728,249.93			72,757,699.81	-----	462,970,550.12
	2012-2018				26,224,315.64			5,389,030.60	-----	20,835,285.04
	2016-2017				156,737.53		-234,947.00	-78,209.47	-----	-----
	2012-2017				270,359,649.55			-3,554,836.35	-----	273,914,485.90
	2015-2016				4,553,687.77		19,948,178.32	4,544,241.16	19,957,624.93	-----
	2011-2016				236,510,795.65		356,896.64	229,251,529.18	7,616,163.11	-----
	2010-2016				77,499,111.67		0.66	71,547,776.72	5,951,335.61	-----
	No Year				42,792,945.46	-2,618,237.98	-1,091,575.00	-1,991,871,994.96	-----	2,030,955,127.44
Transfer To: State					-----			74,541.00	-----	74,541.00
	2018-2023				-----			382,116.00	-----	382,116.00
	2021-2022				-----	99,617,397.00		65,670,530.31	-----	33,946,866.69
	2020-2022				3,661,384.20			1,149,305.62	-----	8,077,078.58
	2017-2022				49,732.93			63,262.81	-----	2,485,142.55
	2020-2021				500,000.00	1,000,000.00	500,759,380.00	25,296,412.95	-----	476,962,967.05
	2016-2021				1,219,908.25			12,974,432.41	-----	13,939,441.11
	2019-2020				456,536,898.99			-74,541.00	-----	322,978,002.68
	2015-2020				28,343,889.05			14,334,735.25	-----	14,009,153.80
	2018-2019				360,964,690.12		-382,116.42	106,055,954.48	-----	254,526,619.22
	2014-2019				70,016,583.45			15,042,090.32	-----	54,974,493.13
	2017-2018				155,347,074.45		-2,150,513.43	72,030,194.15	-----	81,166,366.87
	2013-2018				5,917,823.14			1,842,100.65	-----	4,075,722.49
	2016-2017				46,700,783.05		-5,704,692.41	15,417,661.28	-----	25,578,429.36
	2012-2017				5,360,606.03			723,021.73	-----	4,637,584.30
	2015-2016				30,886,640.59		-19,608,771.82	11,277,868.77	-----	-----
	2011-2016				356,896.64		-356,896.64	-----	-----	-----
	2010-2016				0.66		-0.66	-----	-----	-----
	1995-1996				-507,847.17			-----	-----	-----
	No Year				24,928,748.31	2,618,237.98	1,091,575.00	8,430,742.39	-----	⁴ -507,847.17
Economic Support Fund	2021-2022	075	072	1037	-----	109,027,401.00		-----	-----	20,207,818.90
	Subtotal		072	1037	11,787,420,148.73	12,411,963,000.00	9,584,406.50	3,492,466,703.44	33,525,123.65	20,682,975,728.14
Central America and the Caribbean Emergency Disaster Recovery Fund, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	1096	4,545,537.77	-----	-----	-----	-----	4,545,537.77
Public Enterprise Funds										
Foreign Military Loan Liquidating Account, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		011	4121	-----	-----	-----	-68,139,394.65	⁵ 68,139,394.65	-----
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-----	-----	-606,986,700.75	-----	-----
Total, International Security Assistance					21,969,666,319.19	19,990,418,000.00	-23,901,246.50	9,151,689,831.22	146,070,052.80	32,031,436,487.92
Multilateral Assistance										
General Fund Accounts										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Global Environment Facility, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2021-2022 2021		011	0066	000	----- 3,012,000.00 ----- 136,563,000.00 -----	----- ----- ----- -----	----- 3,012,000.00 ----- 136,563,000.00 -----	----- ----- ----- -----	----- ----- ----- -----
Subtotal			011	0066	000	- 0 -		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	----- 1,001,400,000.00 -----	----- ----- -----	----- 1,001,400,000.00 -----	----- ----- -----	----- ----- -----
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	2021-2022 2020-2021 2019-2020 No Year		011	0077	000	----- 25,000,000.00 ----- 27,000,000.00 ----- 1,948,345,500.41 ----- 5,715,000,000.00 -----	----- ----- ----- ----- ----- ----- ----- -----	----- 11,800,000.00 ----- 25,000,000.00 ----- 27,000,000.00 ----- 206,474,620.90 -----	----- ----- ----- ----- ----- ----- ----- -----	----- 13,200,000.00 ----- ----- ----- 1,948,370,879.51 ----- 5,715,000,000.00 -----
Authority to Borrow from the Treasury			011	0077	000	7,690,345,500.41	231,500,000.00	25,000,000.00	270,274,620.90	7,676,570,879.51
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	----- ----- -----	----- ----- -----	----- ----- -----	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	2021-2023 2020-2021 2019-2020 No Year		011	0091	000	----- 15,000,000.00 ----- 34,639,409.00 ----- 42,411,824.80 -----	----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- -----	----- 15,000,000.00 ----- 15,000,000.00 ----- 617,952.29 ----- 351,411,824.80 -----

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						
	Subtotal		011	0091	92,051,233.80	324,000,000.00	-----	34,021,456.71	-----	382,029,777.09
International Organizations and Programs, Economic Assistance, Funds Appropriated to the President Fund Resources: Transfer To: State	1990	019	011	1005	-1,694,744.51	-----	-----	-----	-----	-1,694,744.51
Contribution to the International Fund for Agricultural Development, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2021-2022		011	1039	-----	32,500,000.00	-----	32,500,000.00	-----	-----
International Organizations and Programs Economic Assistance, Funds Appropriated to the President, State Fund Resources: Undisbursed Funds	2021-2022		019	1005	-----	580,000,000.00	-----	-----	-----	580,000,000.00
	2021				-----	385,800,000.00	-----	379,585,000.00	-----	6,215,000.00
	2020				4,088,500.00	-----	-----	1,743,611.00	-----	2,344,889.00
	2019-2020				180,000.00	-----	-----	180,000.00	-----	-----
	2019				2,161,375.00	-----	-----	2,161,375.00	-----	-----
	2018				279,979.00	-----	-----	-----	-----	279,979.00
	2017				224,464.00	-----	-----	-----	-----	224,464.00
	2015-2017				2,000.00	-----	-----	-----	-----	2,000.00
	Subtotal		019	1005	6,936,318.00	965,800,000.00	-----	383,669,986.00	-----	589,066,332.00
International Affairs Technical Assistance, Office of Technical Assistance, Treasury Fund Resources: Undisbursed Funds	2019-2025		020	1045	-----	-----	-----	-5,615,717.88	-----	5,615,717.88
	2018-2024				7,316,470.57	-----	-----	1,635,997.91	-----	5,680,472.66
	2015-2024				5,663,587.08	-----	-----	1,670,280.37	-----	3,993,306.71
	2018-2023				538,881.45	-----	-----	65,435.21	-----	473,446.24
	2018-2022				125,934.60	-----	-----	-153,864.36	-----	279,798.96
	2017-2022				4,298,378.32	-----	-----	1,266,371.59	-----	3,032,006.73
	2016-2022				4,983,941.34	-----	-----	778,846.64	-----	4,205,094.70
	2018-2021				621,096.97	-----	-----	77,310.79	-----	543,786.18
	2016-2021				554,672.90	-----	-----	337,225.25	-----	217,447.65
	2014-2021				298,132.13	-----	-----	209,924.09	-----	88,208.04
	2012-2021				203,336.20	-----	-----	2,701.09	-----	200,635.11
	2018-2020				6,717,802.28	-----	-----	2,658,845.03	-----	4,058,957.25
	2017-2020				85,114.13	-----	-----	-19,039.72	-----	104,153.85
	2016-2020				1,573,585.27	-----	-----	293,781.95	-----	1,279,803.32
	2015-2020				1,763,794.08	-----	-----	261,622.11	-----	1,502,171.97
	2014-2020				559,683.24	-----	-----	-29,599.55	-----	589,282.79
	2012-2020				206,891.00	-----	-----	2,590.15	-----	204,300.85
	2017-2019				3,111,644.44	-----	-----	1,102,052.42	-----	2,009,592.02
	2016-2019				82,578.79	-----	-----	82,495.99	-----	82.80
	2015-2019				1,199,097.49	-----	-----	118,103.99	-----	1,080,993.50
	2014-2019				330,418.00	-----	-----	-----	-----	330,418.00
	2013-2019				116,626.43	-----	-----	-----	-----	116,626.43
	2008-2019				176.29	-----	-----	-----	-----	176.29
	2016-2018				1,276,207.04	-----	-----	631,376.44	-----	644,830.60
	2015-2018				656,280.53	-----	-----	607,432.78	-----	48,847.75
	2014-2018				701,856.46	-----	-----	122,420.09	-----	579,436.37
	2015-2017				448,614.29	-----	-----	299,794.91	-----	148,819.38
	2014-2017				233,675.02	-----	-----	233,592.42	-----	82.60
	2013-2017				339.20	-----	-----	-----	-----	339.20
	2012-2017				582,251.30	-----	-----	95,352.06	-----	486,899.24
	2011-2017				166,486.73	-----	-----	166,486.73	-----	-----
	2016				17,287.32	-----	-----	17,287.32	-----	-----
	2014-2016				237,219.21	-----	-----	97,492.20	139,727.01	-----
	2013-2016				39,387.68	-----	-----	39,387.68	-----	-----
	2010-2016				14,252.99	-----	-----	14,252.99	-----	-----
	No Year				41,902,482.34	33,000,000.00	-----	20,981,743.56	-----	53,920,738.78
	Subtotal		020	1045	86,628,183.11	33,000,000.00	-----	28,051,982.25	139,727.01	91,436,473.85
Total, Multilateral Assistance					12,449,547,774.40	3,001,118,752.00	25,000,000.00	2,170,036,797.86	139,727.01	13,305,490,001.53

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
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	28,620,430.60	258,200,000.00	-----	270,642,071.33	-----	16,178,359.27
Loan Guarantees to Israel Program Account, International Assistance Programs, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	0301	000	-----	17,090,468.00	-----	17,090,468.00	-----	-----
Civilian Stabilization Initiative, Funds Appropriated to the President, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	0305	000	1,179,453.58	-----	-----	13,665.85	-----	1,165,787.73
Assistance for Europe, Eurasia, and Central Asia, Funds Appropriated to the President, Agency for International Development Fund Resources: Undisbursed Funds	2019-2024		072	0306	000	-----	-----	498,916,217.47	198,956,085.06	-----	299,960,132.41
	2019-2023					10,000,000.00	-----	-----	-----	-----	10,000,000.00
	2018-2023					272,270,986.53	-----	-----	157,575,407.82	-----	114,695,578.71
	2021-2022					-----	770,284,000.00	-----	-----	-----	770,284,000.00
	2018-2022					10,000,000.00	-----	-----	-----	-----	10,000,000.00
	2017-2022					106,754,193.99	-----	-----	66,385,597.43	-----	40,368,596.56
	2020-2021					565,373,881.00	-----	-29,540,494.00	17,998,102.28	-----	517,835,284.72
	2017-2021					9,546,162.62	-----	-----	965,894.58	-----	8,580,268.04
	2016-2021					14,184,166.47	-----	-----	7,646,699.13	-----	8,502,467.34
	2019-2020					499,198,689.47	-----	-498,916,217.47	282,472.00	-----	-----
	2017-2018					-----	-----	3,055,003.72	-----	-----	3,144,925.85
	2016-2017					522,538.17	-----	-----	-89,922.13	-----	673,993.53
	2012-2017					2,772,189.79	-----	-----	-151,455.36	-----	2,520,638.26
	2011-2016					1,863,293.59	-----	-----	251,551.53	-----	-----
	No Year					107,259.18	-----	-----	0.40	-----	-----
	Subtotal		072	0306	000	2,041,959,113.26	770,334,000.00	-8,798,928.86	637,440,879.90	1,262,880.80	2,164,790,423.70
Transfer To: State	2019-2025	019	072	0306	000	-----	-----	-----	-1,978,699.90	-----	1,978,699.90
	2018-2023					-----	-----	1,500,000.00	-----	-----	1,500,000.00
	2021-2022					-----	50,000.00	-----	48,250.90	-----	1,749.10
	2017-2022					-----	-----	54,679.00	-----	-----	54,679.00
	2020-2021					202,895,394.08	-----	17,184,094.00	48,186,306.31	-----	171,893,181.77
	2016-2021					-----	-----	4,077,629.29	3,493.63	-----	4,074,135.66
	2019-2020					163,834,985.55	-----	-----	69,336,850.45	-----	94,498,135.10
	2018-2019					88,222,504.31	-----	-1,500,000.00	33,865,827.16	-----	52,856,677.15
	2017-2018					71,628,577.67	-----	-54,679.00	29,600,616.08	-----	41,973,282.59
	2016-2017					22,782,547.35	-----	-5,540,161.87	7,957,389.74	-----	9,284,995.74
	2011-2016					-----	-----	-0.40	-----	-----	-----
	No Year					1,743.09	-----	-----	-----	-----	1,743.09
	Subtotal		072	0306	000	2,041,959,113.26	770,334,000.00	-8,798,928.86	637,440,879.90	1,262,880.80	2,164,790,423.70
Assistance for the New Independent States of the Former Soviet Union: Ukraine Export Credit Insurance Program Account Fund Resources: Undisbursed Funds	No Year		072	0402	000	19,778.82	-----	-----	-----	-----	19,778.82
Operating Expenses of the United States Agency for International Development, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2021-2022		072	1000	000	-----	127,283,833.15	-----	484,477.48	-----	126,799,355.67
	2020-2022					71,022,811.21	-----	-----	27,588,263.56	-----	43,434,547.65
	2021					-----	1,291,463,166.85	-----	799,706,866.39	-----	491,756,300.46
	2020-2021					110,757,894.44	-----	40,787,686.70	110,035,641.02	-----	41,509,940.12
	2020					514,028,070.01	-----	-40,787,686.70	399,712,859.83	-----	73,527,523.48
	2019-2020					41,120,494.93	-----	-----	26,553,067.69	-----	14,567,427.24
	2019					108,478,931.81	-----	-----	59,466,753.00	-----	49,012,178.81
	2018-2019					47,702,675.93	-----	-----	9,357,114.72	-----	38,345,561.21
	2018					27,629,447.57	-----	-----	-20,662,144.99	-----	48,291,592.56
	2017-2018					4,658,850.58	-----	-----	-19,377,216.40	-----	24,036,066.98
	2010-2018					12,837,762.10	-----	-----	5,657,327.51	-----	7,180,434.59
	2017					18,205,692.62	-----	-----	91,645.59	-----	18,114,047.03

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						
	2016-2017				3,642,511.55	-----	-----	-2,865,957.83	-----	6,508,469.38
	2016				25,631,464.50	-----	-----	2,640,783.73	22,990,680.77	-----
	2015-2016				7,616,809.39	-----	-----	-290,410.44	7,907,219.83	-----
	2011-2016				297,808.78	-----	-----	-4,475.54	302,284.32	-----
	2010-2016				134,873.08	-----	-----	-3,358.00	138,231.08	-----
	No Year				13,387,908.15	-----	-----	5,013,870.89	-----	8,374,037.26
Transfer To: State	1995	019	072	1000	-313,446.40	-----	-----	-----	-----	⁴ -313,446.40
	Subtotal		072	1000	1,006,840,560.25	1,418,747,000.00	-----	1,403,105,108.21	31,338,416.00	991,144,036.04
Operating Expenses of the United States Agency for International Development, Office of Inspector General, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2021-2022		072	1007	-----	7,600,000.00	-----	150.76	-----	7,599,849.24
	2020-2022				811,251.17	-----	-----	624,924.00	-----	186,327.17
	2021				-----	67,900,000.00	-----	41,781,175.17	-----	26,118,824.83
	2020-2021				7,800,000.00	-----	45,124.04	7,443,082.48	-----	402,041.56
	2020				29,970,980.08	-----	-45,124.04	21,286,291.17	-----	8,639,564.87
	2019-2020				2,867,341.69	-----	-----	1,236,347.63	-----	1,630,994.06
	2019				10,295,978.71	-----	-----	2,726,607.31	-----	7,569,371.40
	2018-2019				201,515.49	-----	-----	460.68	-----	201,054.81
	2018				5,902,600.43	-----	-----	3,331,542.95	-----	2,571,057.48
	2017-2018				1,300,221.05	-----	-----	616,525.32	-----	683,695.73
	2017				2,497,322.43	-----	-----	1,000.00	-----	2,496,322.43
	2016-2017				590,760.84	-----	-----	588.00	-----	590,172.84
	2010-2017				17,523.99	-----	-----	-----	-----	17,523.99
	2016				5,802,388.34	-----	-----	1,127,461.76	4,674,926.58	-----
	2015-2016				1,196,907.83	-----	-----	-----	1,196,907.83	-----
	2011-2016				682,474.25	-----	-----	-----	682,474.25	-----
	2010-2016				536,072.19	-----	-----	-----	536,072.19	-----
	No Year				940,624.86	-----	-----	-9,652.86	-----	950,277.72
	Subtotal		072	1007	71,413,963.35	75,500,000.00	-----	80,166,504.37	7,090,380.85	59,657,078.13
Assistance for Eastern Europe and the Baltic States, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		072	1010	3,588,385.74	-----	-----	392,111.09	-----	3,196,274.65
Transfer To: State	No Year	019	072	1010	447,858.04	-----	-----	-----	-----	447,858.04
	Subtotal		072	1010	4,036,243.78	-----	-----	392,111.09	-----	3,644,132.69
Sahel Development Program, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		072	1012	605,829.75	-----	-----	-----	-----	605,829.75
Sub-Saharan Africa, Development Assistance, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		072	1014	4,690,552.87	-----	-----	55.70	-----	4,690,497.17
Development Assistance, Agency for International Development, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2020-2024		072	1021	-----	-----	50,000,000.00	-----	-----	50,000,000.00
	2019-2024				-----	-----	2,628,205,593.56	888,589,810.76	-----	1,739,615,782.80
	2016-2024				-----	-----	39,139,714.77	6,504,895.81	-----	32,634,818.96
	2019-2023				30,000,000.00	-----	-----	1,078,217.73	-----	28,921,782.27
	2018-2023				1,549,726,009.40	-----	-----	766,684,759.25	-----	783,041,250.15
	2015-2023				7,917,443.65	-----	-----	1,735,587.85	-----	6,181,855.80
	2021-2022				-----	3,500,000,000.00	-----	-----	-----	3,500,000,000.00
	2020-2022				-----	-----	58,659.00	-92.70	-----	58,659.00
	2018-2022				26,073,176.89	-----	-----	1,850,246.24	-----	24,222,930.65
	2017-2022				624,610,153.10	-----	-----	295,616,072.12	-----	328,994,080.98
	2020-2021				3,400,800,000.00	-----	-----	332,116,736.66	-----	3,010,675,004.34
	2017-2021				29,872,047.76	-----	-57,808,259.00	5,562,428.91	-----	24,309,618.85
	2016-2021				285,054,586.13	-----	-----	114,032,427.64	-----	171,022,158.49
	2019-2020				2,628,127,994.13	-----	-2,628,205,593.56	-77,599.43	-----	-----
	2016-2020				39,298,151.19	-----	-39,139,714.77	23,263.54	-----	135,172.88
	2015-2020				92,630,866.58	-----	-----	38,944,799.08	-----	53,686,067.50
	2014-2020				4,202,321.36	-----	-----	1,627,288.78	-----	2,575,032.58

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2018-2019				242,594.28	-----	-----	242,594.28	-----	-----
	2015-2019				-----	-----	-----	-7,362.41	-----	7,362.41
	2014-2019				45,518,657.07	-----	-----	11,114,290.83	-----	34,404,366.24
	2013-2018				38,961,917.08	-----	-----	12,380,687.02	-----	26,581,230.06
	2016-2017				1,025,721.47	-----	-----	-183,638.56	-----	1,209,360.03
	2012-2017				16,299,556.47	-----	-----	3,060,812.59	-----	13,238,743.88
	2015-2016				16,763.53	-----	82,607.96	15,533.38	83,838.11	-----
	2011-2016				10,479,654.42	-----	-----	7,745,073.33	2,734,581.09	-----
	No Year				18,317,583.09	-----	-----	-380,800.86	-----	18,698,383.95
Transfer To:										
Agriculture	2019-2020	012	072	1021	000	-----	-----	3,159,583.29	-----	2,748,041.13
	2018-2019					-----	-----	621,175.80	-----	743,040.90
	2017-2018					-----	-----	13,103.20	-----	84,595.59
Agriculture	2016-2017	012	072	1021	011	-----	-----	24,151.51	-----	132,608.25
	2015-2016					-----	-64,560.26	-----	-----	-----
State	2018-2023	019	072	1021	000	-----	-----	512,439.00	-----	1,512,248.50
	2020-2021					-----	1,705,000.00	4,938.39	-----	1,700,061.61
	2019-2020					-----	-----	185,961.51	-----	1,955,849.75
	2018-2019					-----	-----	974,636.98	-----	657,439.94
	2017-2018					-----	-----	723,987.16	-----	1,858,868.52
	2013-2018					-----	-----	276,338.96	-----	107,051.84
	2015-2016					-----	-18,047.70	-----	-----	-----
	No Year					-----	-----	-----	-----	216,122.36
	Subtotal		072	1021	000	8,865,765,049.75	3,500,000,000.00	-6,044,600.00	2,494,772,347.64	2,818,419.20
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	2,642,678.49	-----	-6,343.60	-----	2,649,022.09
Transition Initiatives, International Assistance Program, Agency for International Development										
Fund Resources:										
Undisbursed Funds	2019-2020		072	1027	000	-----	-----	-9,873.69	-----	9,873.69
	2015-2016					413,647.79	-----	-----	413,647.79	-----
	No Year					145,498,859.06	122,043,000.00	112,955,106.76	-----	154,586,752.30
	Subtotal		072	1027	000	145,912,506.85	122,043,000.00	112,945,233.07	413,647.79	154,596,625.99
HIV/AIDS Working Capital Fund, Agency for International Development										
Fund Resources:										
Undisbursed Funds	No Year		072	1033	000	1,053,166,882.68	-----	-7,954,773.42	-----	1,061,121,656.10
International Disaster Assistance, Funds Appropriated to the President, US Agency for International Development										
Fund Resources:										
Undisbursed Funds	No Year		072	1035	000	6,754,268,823.08	4,395,362,000.00	-7,930,933.98	5,302,818,712.93	-----
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	7,818,721.15	-----	1,375,515.55	-----	6,443,205.60
Transfer To:										
Justice	No Year	015	072	1093	001	-737.89	-----	-----	-----	-----
State	No Year	019	072	1093	000	1,059,345.43	-----	-----	-----	1,059,345.43

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
	Subtotal		072	1093	000	8,877,328.69	-----	-----	1,374,777.66	-----	7,502,551.03
Child Survival and Health Programs Fund, United States Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	1095	000	37,484,595.91	-----	-----	394,222.27	-----	37,090,373.64
Development Credit Authority, United States Agency for International Development Fund Resources: Undisbursed Funds	2017-2023		072	1264	000	3,115,384.68	-----	-2,962,771.75	152,612.93	-----	-----
	2016-2022					10,923,551.31	-----	-8,566,288.45	2,357,262.86	-----	-----
	2019-2021					1,166,012.15	-----	-1,166,012.15	-----	-----	-----
	2015-2021					15,187,706.13	-----	-14,782,146.34	405,559.79	-----	-----
	2018-2020					12,593,448.19	-----	-9,521,132.61	3,072,315.58	-----	-----
	2014-2020					16,475,395.95	-----	-15,280,945.00	1,194,450.95	-----	-----
	2013-2019					15,861,737.74	-----	-13,310,779.44	2,550,958.30	-----	-----
	2016-2018					49,451.10	-----	-49,451.10	-----	-----	-----
	2012-2018					5,774,206.00	-----	-5,288,796.89	485,409.11	-----	-----
	2015-2017					0.26	-----	-0.26	-----	-----	-----
	2011-2017					3,387,055.04	-----	-3,092,570.07	294,484.97	-----	-----
	2014-2016					2,566.04	-----	-2,566.04	-----	-----	-----
	2010-2016					6,888,394.59	-----	-6,433,483.22	454,911.37	-----	-----
	Subtotal		072	1264	000	91,424,909.18	-----	-80,456,943.32	10,967,965.86	-----	- 0 -
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											
Property Management Fund, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	4175	000	26,037,503.12	-----	-----	4,127,602.49	-----	21,909,900.63
Intragovernmental Funds											
Working Capital Fund, International Assistance Program Fund Resources: Undisbursed Funds	No Year		072	4513	000	7,892,102.08	-----	-----	-11,022,966.87	-----	18,915,068.95
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	59,229,395.00	9,001,627.82	-----	3,939,048.66	-----	64,291,974.16
Technical Assistance, United States Dollars Advanced from Foreign Governments, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	8502	000	3,052,830.11	2,002,199,980.00	-----	2,000,040,683.48	-----	5,212,126.63
Gifts and Donations, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	8824	000	122,925,828.67	41,234,937.82	-----	77,045,688.59	-----	87,115,077.90
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-2,058,123,900.15	-----	-2,957,611,098.65	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-10,888,464.44	-----	-10,888,464.44	-----	-----

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						
Total Offsetting Receipts					- 0 -	-2,069,012,364.59	-----	-2,968,499,563.09	-----	- 0 -
Total, Agency for International Development					20,341,241,418.85	10,540,700,649.05	-103,231,406.16	9,429,793,500.12	42,923,744.64	20,406,506,218.48
Overseas Private Investment Corporation										
General Fund Accounts										
Program Account, United States International Development Finance Corporation										
Fund Resources:										
Undisbursed Funds										
2019-2021			071	0100	000	19,466,749.50	-----	-16,734,734.50	2,732,015.00	-----
2018-2020						14,432,457.01	-----	6,837,219.43	-----	7,595,237.58
2017-2019						13,362,061.44	-----	517,345.00	-----	12,844,716.44
2016-2018						7,771,089.02	-----	655,068.70	-----	7,116,020.32
2015-2017						9,506,939.66	-----	996,612.24	-----	8,510,327.42
2014-2016						12,675,474.09	-----	212,982.34	-----	⁶ 12,462,491.75
2013-2015						8,819,474.84	-----	2,656,360.00	-----	⁶ 6,163,114.84
2012-2014						7,246,420.46	-----	-----	-----	⁷ 7,246,420.46
2011-2013						10,397,281.82	-----	-10,397,281.82	-----	-----
Subtotal			071	0100	000	103,677,947.84	-----	-27,132,016.32	14,607,602.71	61,938,328.81
Public Enterprise Funds										
Insurance and Equity Non Credit Account, United States International Development Finance Corporation										
Fund Resources:										
Undisbursed Funds										
2019-2021			071	4184	000	2,200,000.00	-----	-2,200,000.00	-----	-----
2018-2019						2,907,140.00	-----	-2,447,790.00	459,350.00	-----
2017-2018						422,685.16	-----	-349,691.29	72,993.87	-----
2015-2016						44,761.58	-----	-----	44,761.58	-----
2014-2015						71,049.60	-----	-----	71,049.60	-----
2012-2013						345,351.94	-----	-----	345,351.94	-----
Subtotal			071	4184	000	5,990,988.28	-----	-4,997,481.29	877,695.81	115,811.18
Total, Overseas Private Investment Corporation						109,668,936.12	-----	-32,129,497.61	15,485,298.52	61,938,328.81
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	-64,042.27	-----	-----	139,940.90	-----
2021-2022						-----	79,500,000.00	-----	12,419,786.25	-----
2020-2021						69,424,411.50	-----	2,000,000.00	16,719,328.79	67,080,213.75
2019-2020						47,496,318.96	-----	-----	12,598,988.95	54,705,082.71
2016-2020						-169,513.08	-----	-----	-169,513.08	34,897,330.01
2015-2020						3,803,545.00	-----	-----	603,465.00	3,200,080.00
2018-2019						31,741,645.27	-----	-----	4,824,541.23	26,917,104.04
2014-2019						534,608.13	-----	-----	-946,996.20	1,481,604.33
2017-2018						21,458,000.14	-----	-----	3,438,001.79	18,019,998.35
2013-2018						1,478,898.85	-----	-----	153,650.00	1,325,248.85
2016-2017						12,627,156.09	-----	-----	2,068,232.67	10,558,923.42
2012-2017						1,495,498.19	-----	-----	-21,551.17	1,517,049.36
2015-2016						7,908,575.21	-----	-----	1,150,318.85	-----
2011-2016						4,733,565.59	-----	-----	606,863.18	6,758,256.36
No Year						475,959.08	-----	-----	4,126,702.41	-----
Subtotal			011	1001	000	202,944,626.66	79,500,000.00	2,000,000.00	53,585,057.16	10,884,958.77
Total, Trade and Development Agency						202,944,626.66	79,500,000.00	2,000,000.00	53,585,057.16	10,884,958.77
Peace Corps										
General Fund Accounts										
Operating Expenses, Peace Corps, Funds Appropriated to the President										
Fund Resources:										
Undisbursed Funds										
2021-2022			011	0100	000	-----	410,500,000.00	-----	222,421,900.11	-----
2020-2022						25,487,380.56	-----	-----	6,063,058.92	-----
2020-2021						158,359,585.39	-30,000,000.00	-----	121,752,098.96	188,078,099.89

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						
	2019-2020				5,719,960.90	-----	-----	1,193,113.18	-----	4,526,847.72
	2018-2019				3,060,821.57	-----	-----	104,954.07	-----	2,955,867.50
	2017-2018				7,847,977.46	-----	-----	1,867,423.10	-----	5,980,554.36
	2016-2017				3,308,809.55	-----	-----	112,075.91	-----	3,196,733.64
	2015-2016				2,055,879.33	-----	-----	260,147.36	1,795,731.97	-----
	No Year				-4,599.10	-----	-----	-14,834.75	-----	10,235.65
	Subtotal		011	0100	205,835,815.66	380,500,000.00	-----	353,759,936.86	1,795,731.97	230,780,146.83
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	34,036,939.25	8,983,000.00	-----	5,682,554.40	-----	37,337,384.85
Trust Fund Accounts										
Gifts and Contributions, Peace Corps Fund Resources: Undisbursed Funds	No Year		011	8245	2,131,437.61	868,850.47	-----	-561.96	-----	3,000,850.04
Foreign Service National Separation Liability Trust Fund, Peace Corps Fund Resources: Undisbursed Funds	No Year		011	8345	2,420,323.66	-----	-----	153,699.05	-----	2,266,624.61
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-1,716,335.63	-----	-1,716,335.63	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-8,983,000.00	-----	-8,983,000.00	-----	-----
Total Offsetting Receipts					- 0 -	-10,699,335.63	-----	-10,699,335.63	-----	- 0 -
Total, Peace Corps					249,424,516.18	379,652,514.84	-----	348,896,292.72	1,795,731.97	278,385,006.33
Inter-American Foundation										
General Fund Accounts										
Inter-American Foundation Fund Resources: Undisbursed Funds	² 2021-2022		164	3100	-----	38,000,000.00	-----	13,626,973.84	-----	24,373,026.16
	² 2020-2021				27,308,161.71	-----	-----	13,075,925.74	-----	14,232,235.97
	² 2019-2020				12,240,776.69	-----	-----	6,397,592.96	-----	5,843,183.73
	² 2018-2019				3,618,593.11	-----	-----	2,124,888.19	-----	1,493,704.92
	² 2017-2018				1,794,793.95	-----	-----	1,005,995.77	-----	788,798.18
	² 2016-2017				1,425,934.94	-----	-----	881,274.70	-----	544,660.24
	² 2015-2016				121,528.16	-----	-----	-18,596.75	140,124.91	-----
	2011-2016				0.07	-----	-----	0.07	-----	-----
	No Year				11,595,023.38	-----	-----	204,611.40	-----	11,390,411.98
	Subtotal		164	3100	58,104,812.01	38,000,000.00	-----	37,298,665.92	140,124.91	58,666,021.18
Trust Fund Accounts										
Gifts, Donations and Contributions, Inter-American Foundation ³ Fund Resources: Undisbursed Funds	No Year		164	8243	381,386.26	135,674.59	-----	28,539.99	-----	488,520.86
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-167,965.66	-----	-167,965.66	-----	-----
Total, Inter-American Foundation					58,486,198.27	37,967,708.93	-----	37,159,240.25	140,124.91	59,154,542.04
African Development Foundation										
General Fund Accounts										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
African Development Foundation [®] Fund Resources: Undisbursed Funds	2021-2022		166	0700	000	33,000,000.00		17,823,195.47		15,176,804.53
	2020-2021					13,838,521.30		8,270,191.95		5,568,329.35
	2019-2020					6,840,315.02		3,445,698.64		3,394,616.38
	2018-2019					3,584,162.89		1,144,905.12		2,439,257.77
	2017-2018					1,651,177.50		414,316.36		1,236,861.14
	2016-2017					1,475,173.29		62,771.75		1,412,401.54
	2015-2016					2,107,429.16		602,855.36	1,504,573.80	
	No Year					8,459,261.24		2,342,303.45		6,116,957.79
	Subtotal		166	0700	000	37,956,040.40	33,000,000.00	34,106,238.10	1,504,573.80	35,345,228.50
Trust Fund Accounts										
Gifts and Donations, African Development Foundation [®] Fund Resources: Undisbursed Funds	No Year		166	8239	000	1,623,838.44	5,900,263.76	-1,478,690.31	3,238,019.67	2,807,392.22
Funds Held Outside the Treasury						7,599,130.59		1,478,690.31		9,077,820.90
	Subtotal		166	8239	000	9,222,969.03	5,900,263.76		3,238,019.67	11,885,213.12
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public							-5,900,263.76		-5,900,263.76	
Total, African Development Foundation						47,179,009.43	33,000,000.00		31,443,994.01	47,230,441.62
International Monetary Programs										
General Fund Accounts										
United States Quota, International Monetary Fund, Funds Appropriated to the President Fund Resources: Transfer To: Treasury	No Year	020	011	0003	000	82,691,741,064.50	4,270,754,784.07		1,531,000,000.00	85,431,495,848.57
Treasury	No Year					31,211,139,319.89			-1,531,519,377.37	32,742,658,697.26
	Subtotal		011	0003	000	113,902,880,384.39	4,270,754,784.07		-519,377.37	118,174,154,545.83
Total, International Monetary Programs						113,902,880,384.39	4,270,754,784.07		-519,377.37	118,174,154,545.83
Military Sales Program										
Public Enterprise Funds										
Special Defense Acquisition Fund, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		011	4116	000	115,184,464.51	-43,280,608.47	-31,368,736.39	-113,325,779.34	153,860,898.99
Transfer To: Defense	2021-2023	097	011	4116	000		44,069,000.00			44,069,000.00
	2020-2022					40,826,095.00		233,748,500.00	310,215.33	274,264,379.67
	2019-2021					97,150,190.13		13,980,100.63	36,395,991.66	74,734,299.10
	2018-2020					137,656,242.89		61,944.68	60,895,218.94	76,822,968.63
	2017-2019					79,165,336.77		-2,550,767.72	50,907,506.15	25,707,062.90
	2016-2018					52,520,677.42		-1,233,317.40	26,603,126.50	24,684,233.52
	2015-2017							112,239.24		
	2014-2016					14,237,919.63		-13,773,955.75	463,963.88	
	2013-2016					9,028,594.30		-9,129,822.06	-101,227.76	
	No Year					22,517,696.32	-788,391.53	-189,846,185.23	-170,973,020.09	2,856,139.65
	Subtotal		011	4116	000	568,287,216.97	0.00		-108,711,765.49	676,998,982.46
Trust Fund Accounts										
Advances, Foreign Military Sales, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		011	8242	000	34,875,969,884.68	35,897,682,329.19		34,432,960,411.49	36,340,691,802.38
Unfunded Contract Authority						193,363,375,814.07	⁹ -1,511,934,469.17			191,851,441,344.90

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
Deductions for Offsetting Receipts	Subtotal		011	8242	000	228,239,345,698.75	34,385,747,860.02	-----	34,432,960,411.49	-----	228,192,133,147.28
Proprietary Receipts from the Public					-----	-35,897,682,329.19	-----	-35,897,682,329.19	-----	-----	-----
Total, Military Sales Program					228,807,632,915.72	-1,511,934,469.17	-----	-1,573,433,683.19	-----	228,869,132,129.74	
United States International Development Finance Corporation											
General Fund Accounts											
Program Account, United States International Development Finance Corporation											
Fund Resources:											
Undisbursed Funds	2021-2023		077	0110	000	-----	-----	-----	-47,742,080.00	-----	47,742,080.00
	2020-2023					-----	-----	100,000.00	-----	-----	100,000.00
	2020-2022					30,000,000.00	460,234,454.58	111,037,031.81	472,631,211.46	-----	128,640,274.93
	2019-2021					-----	-----	16,734,734.50	1,926,420.00	-----	14,808,314.50
	No Year					2,281,440.83	2,003.14	-1,691,464.86	459,230.27	-----	132,748.84
	Subtotal		077	0110	000	32,281,440.83	460,236,457.72	126,180,301.45	427,274,781.73	-----	191,423,418.27
Inspector General, United States International Development Finance Corporation											
Fund Resources:											
Undisbursed Funds	2021-2022		077	0111	000	-----	2,000,000.00	-----	177,144.10	-----	1,822,855.90
	2020-2021					2,000,000.00	-----	-----	1,508,430.22	-----	491,569.78
	Subtotal		077	0111	000	2,000,000.00	2,000,000.00	-----	1,685,574.32	-----	2,314,425.68
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	131,028.26	-----	131,028.26	-----	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	229,076,877.22	-----	-----	-209,102,035.67	⁵ 431,001,675.95	7,177,236.94
Housing and Other Credit Guaranty Programs Liquidating Account, United States International Development Finance Corporation											
Fund Resources:											
Undisbursed Funds	No Year		077	4340	000	6,306,101.49	3,992,836.84	-----	445,533.55	⁵ 8,953,243.99	900,160.79
Corporate Capital Account, United States International Development Finance Corporation											
Fund Resources:											
Undisbursed Funds	2021-2025		077	4483	000	-----	1,000,000.00	-----	-----	-----	1,000,000.00
	2020-2024					1,000,000.00	-----	-----	-----	-----	1,000,000.00
	2018-2024					-----	-----	76,103.12	-----	-----	⁴ -76,103.12
	2021-2023					-----	258,281,574.38	-----	-162,555,362.36	-----	420,836,936.74
	2018-2023					-----	-----	-1,448,034.50	-----	-----	1,448,034.50
	2020-2022					218,687,913.71	-----	1,010,976.37	114,866,592.05	-----	104,832,298.03
	2019-2022					-----	-----	-----	-2,744,567.28	-----	2,744,567.28
	2018-2022					-----	-----	-----	-860,804.90	-----	860,804.90
	2019-2021					-----	-----	2,200,000.00	324,318.36	-----	1,875,681.64
	2018-2019					-----	-----	2,447,790.00	-----	-----	2,447,790.00
	2017-2018					-----	-----	349,691.29	-----	-----	349,691.29
	No Year					15,354,618.98	-131,147,813.84	50,522,096.70	-170,104,241.85	-----	104,833,143.69
Unrealized Discount on Investments						-37,359,784.26	-----	-----	-----	-----	-40,777,371.92
Investments in US Treasury Securities						6,165,130,479.50	-----	-36,707,227.22	-----	-----	6,128,423,252.28

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Deductions for Offsetting Receipts	Subtotal		077	4483	000	6,362,813,227.93	128,133,760.54	16,405,739.48	-222,445,997.36	-----	6,729,798,725.31
Proprietary Receipts from the Public						-----	-340,851,235.54	-----	-340,851,235.54	-----	-----
Total, United States International Development Finance Corporation						6,637,452,300.75	253,642,847.82	142,586,040.93	-342,862,350.71	439,954,919.94	6,936,588,620.27
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						410,552,311,542.15	37,986,668,269.23	10,323,890.66	20,047,274,084.30	643,010,267.65	426,352,545,450.84
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Foreign Military Financing, Direct Loan Financing Account, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	No Year		011	4122	000	32,786,660.63	-----	-143,013,299.25	-165,986,952.78	-----	55,760,314.16
Authority to Borrow from the Treasury						-----	606,986,700.75	-606,986,700.75	-----	-----	-----
Subtotal						32,786,660.63	606,986,700.75	-750,000,000.00	-165,986,952.78	-----	55,760,314.16
Military Debt Reduction Financing Account											
Fund Resources:											
Undisbursed Funds	No Year		011	4174	000	-----	-----	38,698,254.62	38,698,254.62	-----	-----
Authority to Borrow from the Treasury						-----	38,698,254.62	-38,698,254.62	-----	-----	-----
Subtotal						- 0 -	38,698,254.62	-----	38,698,254.62	-----	- 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	1,083,072,929.77	-----	-----	49,048,005.22	-----	1,034,024,924.55
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	910,111,082.14	-----	-----	643,537,557.78	-----	266,573,524.36
MENA Loan Guarantee Financing Account, Funds Appropriated to the President, US Agency for International Development											
Fund Resources:											
Undisbursed Funds	No Year		072	4493	000	1,174,509,523.64	-----	-----	100,095,141.78	-----	1,074,414,381.86
Debt Reduction Financing Account, United States International Development Finance Corporation											
Fund Resources:											
Undisbursed Funds	No Year		077	4137	000	181,227,653.98	-----	-----	-9,950,277.50	\$ 20,561,537.96	170,616,393.52
Guaranteed Loan Financing Account, Urban and Environmental Credit, United States International Development Finance Corporation											
Fund Resources:											
Undisbursed Funds	No Year		077	4344	000	33,481,448.62	-----	-----	5,428,178.58	-----	28,053,270.04
U.S. International Development Finance Corporation Insurance of Debt Financing Account											
Fund Resources:											
Authority to Borrow from the Treasury						-----	25,781,000.00	-----	-----	21,531,000.00	4,250,000.00

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
Direct Loan Financing Account, United States International Development Finance Corporation Fund Resources:										
Undisbursed Funds	No Year		077	4484	150,814,983.97	-----	2,741,568,400.29	2,639,038,341.95	-----	253,345,042.31
Authority to Borrow from the Treasury					4,682,820,968.25	5,392,854,325.86	-3,499,493,484.84	-----	1,835,875,745.48	4,740,306,063.79
Subtotal			077	4484	4,833,635,952.22	5,392,854,325.86	-757,925,084.55	2,639,038,341.95	1,835,875,745.48	4,993,651,106.10
Guaranteed Loan Financing Account, United States International Development Finance Corporation Fund Resources:										
Undisbursed Funds	No Year		077	4485	539,826,409.61	-----	304,432,744.17	-1,416,379.63	-----	845,675,533.41
Authority to Borrow from the Treasury					339,652,183.45	1,265,293,732.99	-558,399,588.24	-----	753,201,196.00	293,345,132.20
Subtotal			077	4485	879,478,593.06	1,265,293,732.99	-253,966,844.07	-1,416,379.63	753,201,196.00	1,139,020,665.61
Total, Financing Accounts					9,128,303,844.06	7,329,614,014.22	-1,761,891,928.62	3,298,491,870.02	2,631,169,479.44	8,766,364,580.20

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 2016 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 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.
- 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 The following account symbol(s) was/were amended during the current fiscal year:

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

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

164	2021-2022	3100	000
164	2020-2021	3100	000
164	2019-2020	3100	000
164	2018-2019	3100	000
164	2017-2018	3100	000
164	2016-2017	3100	000
164	2015-2016	3100	000
164	X	3100	000
164	X	8243	000
166	2021-2022	0700	000
166	2020-2021	0700	000
166	2019-2020	0700	000
166	2018-2019	0700	000
166	2017-2018	0700	000
166	2016-2017	0700	000
166	2015-2016	0700	000
166	X	0700	000
166	X	8239	000

011	2021-2022	3100	000
011	2020-2021	3100	000
011	2019-2020	3100	000
011	2018-2019	3100	000
011	2017-2018	3100	000
011	2016-2017	3100	000
011	2015-2016	3100	000
011	X	3100	000
011	X	8243	000
011	2021-2022	0700	000
011	2020-2021	0700	000
011	2019-2020	0700	000
011	2018-2019	0700	000
011	2017-2018	0700	000
011	2016-2017	0700	000
011	2015-2016	0700	000
011	X	0700	000
011	X	8239	000

- 9 Represents \$34,385,747,860.02 and \$35,897,682,329.19, 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	4,270,754,784.07	-4,270,754,784.07	011		X	0003	-4,270,754,784.07
011		X	0074	0.00	40,619,171,466.90	-40,619,171,466.90	011	020	X	0074	-40,619,171,466.90
011		2122	0077	25,000,000.00	0.00	25,000,000.00	072		2122	1037	25,000,000.00
011		21	1032	0.00	115,546,000.00	-115,546,000.00	011	019	21	1032	-115,546,000.00
011		2122	1032	0.00	325,213,000.00	-325,213,000.00	011	019	2122	1032	-325,213,000.00
011		2122	1075	0.00	889,247,000.00	-889,247,000.00	011		X	1075	-15,000,000.00
							011	019	2122	1075	-874,247,000.00
011		21	1081	19,485,685.75	112,925,000.00	-93,439,314.25	011		2122	1081	-14,653,049.00
							011	017	21	1081	-26,214,790.00
							011	021	21	1081	-35,116,792.95
							011	057	21	1081	-14,415,858.00
							011	097	21	1081	-3,038,824.30
011		2122	1081	740,250.00	0.00	740,250.00	011		21	1081	14,653,049.00
							011	021	2122	1081	-11,634,126.00
							011	057	2122	1081	-666,940.00
							011	097	2122	1081	-1,611,733.00
011		21	1082	343,864.00	5,598,615,000.00	-5,598,271,136.00	011		2122	1082	-1,300,000,000.00
							011	017	21	1082	-1,672,000.00
							011	019	21	1082	-3,306,453.00
							011	021	21	1082	-2,606,824.00
							011	057	21	1082	-1,912,536.00
							011	097	21	1082	-4,288,773,323.00
011		2122	1082	1,646,135,000.00	576,909,000.00	1,069,226,000.00	011		21	1082	1,300,000,000.00
							011	097	2122	1082	-230,774,000.00
011		X	4116	-43,280,608.47	0.00	-43,280,608.47	011		2123	4116	-44,069,000.00
							011	097	X	4116	788,391.53
011	017	21	1081	26,214,790.00	0.00	26,214,790.00	011		21	1081	26,214,790.00
011	017	21	1082	1,672,000.00	0.00	1,672,000.00	011		21	1082	1,672,000.00
019		21	1005	385,800,000.00	387,500,000.00	-1,700,000.00	019		2122	1031	-1,700,000.00
011	019	21	1032	115,546,000.00	0.00	115,546,000.00	011		21	1032	115,546,000.00
011	019	2122	1032	325,213,000.00	0.00	325,213,000.00	011		2122	1032	325,213,000.00
011	019	X	1075	15,000,000.00	0.00	15,000,000.00	011		X	1075	15,000,000.00
011	019	2122	1075	874,247,000.00	0.00	874,247,000.00	011		2122	1075	874,247,000.00

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	019	21	1082	3,306,453.00	0.00	3,306,453.00	011		21	1082	3,306,453.00
072	019	2122	0306	50,000.00	0.00	50,000.00	072		2122	0306	50,000.00
072	019	X	1037	2,618,237.98	0.00	2,618,237.98	072		X	1037	2,618,237.98
072	019	2021	1037	1,000,000.00	0.00	1,000,000.00	072		2122	1037	1,000,000.00
072	019	2122	1037	99,617,397.00	0.00	99,617,397.00	072		2122	1037	99,617,397.00
011	020	X	0003	4,270,754,784.07	0.00	4,270,754,784.07	011		X	0003	4,270,754,784.07
011	020	X	0074	40,619,171,466.90	0.00	40,619,171,466.90	011		X	0074	40,619,171,466.90
011	021	21	1081	35,116,792.95	0.00	35,116,792.95	011		21	1081	35,116,792.95
011	021	2122	1081	11,634,126.00	0.00	11,634,126.00	011		2122	1081	11,634,126.00
011	021	21	1082	2,606,824.00	0.00	2,606,824.00	011		21	1082	2,606,824.00
011	057	21	1081	14,415,858.00	0.00	14,415,858.00	011		21	1081	14,415,858.00
011	057	2122	1081	666,940.00	0.00	666,940.00	011		2122	1081	666,940.00
011	057	21	1082	1,912,536.00	0.00	1,912,536.00	011		21	1082	1,912,536.00
072		2122	0306	770,284,000.00	770,334,000.00	-50,000.00	072	019	2122	0306	-50,000.00
072		21	1000	1,291,463,166.85	1,377,747,000.00	-86,283,833.15	072		2122	1000	-86,283,833.15
072		2122	1000	127,283,833.15	41,000,000.00	86,283,833.15	072		21	1000	86,283,833.15
072		21	1007	67,900,000.00	75,500,000.00	-7,600,000.00	072		2122	1007	-7,600,000.00
072		2122	1007	7,600,000.00	0.00	7,600,000.00	072		21	1007	7,600,000.00
072		X	1027	122,043,000.00	92,043,000.00	30,000,000.00	072		2122	1037	30,000,000.00
072		X	1037	-2,618,237.98	0.00	-2,618,237.98	072	019	X	1037	-2,618,237.98
072		2021	1037	15,000,000.00	0.00	15,000,000.00	097		21	0100	15,000,000.00
072		2122	1037	12,262,318,202.00	12,526,963,000.00	-264,644,798.00	011		2122	0077	-25,000,000.00
							072	019	2021	1037	-1,000,000.00
							072	019	2122	1037	-99,617,397.00
							072		X	1027	-30,000,000.00
							072	075	2122	1037	-109,027,401.00
072	075	2122	1037	109,027,401.00	0.00	109,027,401.00	072		2122	1037	109,027,401.00
077		X	4483	-131,147,813.84	0.00	-131,147,813.84	077		2123	4483	-130,147,813.84
							077		2125	4483	-1,000,000.00
077		2123	4483	258,281,574.38	128,133,760.54	130,147,813.84	077		X	4483	130,147,813.84
077		2125	4483	1,000,000.00	0.00	1,000,000.00	077		X	4483	1,000,000.00
011	097	21	1081	3,038,824.30	0.00	3,038,824.30	011		21	1081	3,038,824.30
011	097	2122	1081	1,611,733.00	0.00	1,611,733.00	011		2122	1081	1,611,733.00

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	097	21	1082	4,288,773,323.00	0.00	4,288,773,323.00	011		21	1082	4,288,773,323.00
011	097	2122	1082	230,774,000.00	0.00	230,774,000.00	011		2122	1082	230,774,000.00
011	097	X	4116	-788,391.53	0.00	-788,391.53	011		X	4116	-788,391.53
011	097	2123	4116	44,069,000.00	0.00	44,069,000.00	011		2123	4116	44,069,000.00
Total				67,920,902,011.51	67,907,602,011.51	13,300,000.00					13,300,000.00