

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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	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	14,763.73	-----	-14,763.73	-----	-----	-----
Expenses, Millennium Challenge Corporation Fund Resources:											
Undisbursed Funds	No Year		524	2750	000	5,667,600,012.09	830,000,000.00	-----	729,932,326.24	-----	5,767,667,685.85
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-100,262.69	-----	-100,262.69	-----	-----
Total, Millennium Challenge Corporation						5,667,614,775.82	829,899,737.31	-14,763.73	729,832,063.55	-----	5,767,667,685.85
International Security Assistance											
General Fund Accounts											
Peacekeeping Operations, International Security Assistance, State Fund Resources:											
Undisbursed Funds	2023-2024		011	1032	000	-----	26,784,000.00	-----	-----	-----	26,784,000.00
	2022-2023					5,691,000.00	-----	-5,691,000.00	-----	-----	-----
	2018					163.00	-----	805,563.03	-----	805,726.03	-----
	2017-2018					-----	-----	1,972,971.74	-----	1,972,971.74	-----
	2014-2018					-----	-----	3,554,471.40	-----	3,554,471.40	-----
	2013-2018					-----	-----	207,381.60	-----	207,381.60	-----
Transfer To:											
State	2021-2026	019	011	1032	000	-----	-----	67,000,000.00	55,566,840.00	-----	11,433,160.00
	2021-2025					-----	-----	2,240,252.00	-----	-----	2,240,252.00
	2020-2025					-----	-----	8,270,586.00	-----	-----	8,270,586.00
	2023-2024					-----	303,216,000.00	-----	65,302,159.48	-----	237,913,840.52
	2022-2024					-----	-----	2,127,889.00	-----	-----	2,127,889.00
	2020-2024					2,095,187.00	-----	2,748,226.00	-----	-----	4,843,413.00
	2019-2024					13,231,496.22	-----	4,400,953.00	-----	-----	17,632,449.22
	2023					-----	130,759,000.00	-----	68,655,268.52	-----	62,103,731.48
	2022-2023					209,946,447.65	-----	-8,215,889.00	64,600,284.80	-----	137,130,273.85
	2019-2023					9,895,898.00	-----	4,211,943.00	174,170.87	-----	13,933,670.13
	2018-2023					32,357,045.00	-----	10,098,255.00	1,429,224.17	-----	41,026,075.83
	2022					102,588,918.85	-----	-----	69,958,276.87	-----	32,630,641.98
	2021-2022					117,432,029.97	-----	-----	61,166,779.77	-----	56,265,250.20
	2018-2022					10,934,071.00	-----	-----	3,433,254.90	-----	7,500,816.10
	2017-2022					8,054,211.38	-----	-----	5,905,659.31	-----	2,148,552.07
	2021					26,121,115.03	-----	-2,240,252.00	13,211,413.34	-----	10,669,449.69

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
	2020-2021				42,265,680.89	-----	-8,270,586.00	18,663,616.88	-----	15,331,478.01	
	2017-2021				846,565.71	-----	-----	50,991.80	-----	795,573.91	
	2016-2021				12,633,848.62	-----	-----	9,277,281.48	-----	3,356,567.14	
	2020				5,769,195.47	-----	-2,748,226.00	-7,942,354.79	-----	10,963,324.26	
	2019-2020				17,130,143.29	-----	-4,400,953.00	7,756,825.67	-----	4,972,364.62	
	2016-2020				2,771,226.27	-----	-----	134,687.09	-----	2,636,539.18	
	2015-2020				2,599,040.68	-----	-----	366,512.13	-----	2,232,528.55	
	2019				5,129,008.73	-----	-4,211,943.00	-149,534.29	-----	1,066,600.02	
	2018-2019				4,693,579.60	-----	-10,098,255.00	-6,310,282.26	-----	905,606.86	
	2015-2019				1,678,279.38	-----	-----	-----	-----	1,678,279.38	
	2014-2019				638,475.81	-----	-----	-----	-----	638,475.81	
	2018				610,719.27	-----	-805,563.03	-194,843.76	-----	-----	
	2017-2018				1,924,039.09	-----	-1,972,971.74	-48,932.65	-----	-----	
	2014-2018				2,566,224.93	-----	-3,554,471.40	-988,246.47	-----	-----	
	2013-2018				207,381.60	-----	-207,381.60	-----	-----	-----	
	No Year				5,892,871.20	-----	-----	428,942.88	-----	5,463,928.32	
	Subtotal		011	1032	000	645,703,863.64	460,759,000.00	55,221,000.00	430,447,995.74	6,540,550.77	724,695,317.13
Global Security Contingency Fund, International Security Assistance, State Fund Resources:											
Transfer To:											
State	No Year	019	011	1041	000	1,402,912.11	-----	-----	90,853.92	-----	1,312,058.19
Defense	No Year	097	011	1041	000	3,152,196.86	-----	-----	-----	-----	3,152,196.86
	Subtotal		011	1041	000	4,555,108.97	-----	-----	90,853.92	-----	4,464,255.05
Nonproliferation and Disarmament Fund, Funds Appropriated to the President Fund Resources:											
Transfer To:											
State	No Year	019	011	1071	000	37,286.16	-----	-----	-----	-----	37,286.16
Non-Proliferation, Anti-Terrorism, Demining and Related Programs, International Security Assistance, State Fund Resources:											
Undisbursed Funds											
	2017-2018		011	1075	000	-----	-----	26,888,761.00	26,888,761.00	-----	-----
	2013-2018					-----	-----	1,329,861.12	1,329,861.12	-----	-----
	No Year					97,077.00	-----	-----	-----	-----	97,077.00
Transfer To:											
State	2023-2027	019	011	1075	000	-----	17,000,000.00	-----	58,657.05	-----	16,941,342.95
	2021-2026					-----	-----	3,370,809.00	-----	-----	3,370,809.00
	2020-2025					123,909.00	-----	17,530,069.00	144,207.67	-----	17,509,770.33
	2023-2024					-----	1,011,000,000.00	-----	133,302,396.29	-----	877,697,603.71
	2022-2024					106,035,059.00	-----	-----	48,551,222.40	-----	57,483,836.60
	2019-2024					8,989,442.26	-----	35,635,815.00	2,316,785.62	-----	42,308,471.64

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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
	2022-2023				779,879,433.59	-----	-11,888,000.00	181,111,341.65	-----	586,880,091.94	
	2018-2023				38,088,159.80	-----	41,170,195.00	15,424,969.01	-----	63,833,385.79	
	2021-2022				578,089,834.22	-----	-3,370,809.00	321,778,572.39	-----	252,940,452.83	
	2020-2022				1,000,000.00	-----	-----	723,177.51	-----	276,822.49	
	2017-2022				67,861,981.70	-----	-----	29,140,944.59	-----	38,721,037.11	
	2020-2021				284,621,490.10	-----	-17,530,069.00	134,896,513.80	-----	132,194,907.30	
	2016-2021				54,730,092.64	-----	-----	16,985,515.51	-----	37,744,577.13	
	2019-2020				177,384,021.22	-----	-35,635,815.00	59,036,722.51	-----	82,711,483.71	
	2015-2020				4,999,860.26	-----	-----	1,192,681.55	-----	3,807,178.71	
	2018-2019				115,479,943.95	-----	-41,170,195.00	30,883,119.39	-----	43,426,629.56	
	2014-2019				6,151,184.62	-----	-----	1,851,978.38	-----	4,299,206.24	
	2017-2018				34,367,323.96	-----	-26,888,761.00	7,478,562.96	-----	-----	
	2013-2018				1,338,085.12	-----	-1,329,861.12	8,224.00	-----	-----	
	No Year				281,777,799.51	15,000,000.00	-----	41,182,055.67	-----	255,595,743.84	
	Subtotal		011	1075	000	2,541,014,697.95	1,043,000,000.00	-11,888,000.00	1,026,067,647.95	28,218,622.12	2,517,840,427.88
International Military Education and Training, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2023-2024		011	1081	000	-----	27,576,817.82	-----	-----	-----	27,576,817.82
	2022-2023					500,000.00	-----	1,535,864.84	-----	-----	2,035,864.84
	2019-2023					-----	-----	229,234.00	-----	-----	229,234.00
	2022					21,624,735.43	-----	-21,624,735.43	-----	-----	-----
	2021-2022					1,037,992.80	-----	-----	-----	-----	1,037,992.80
	2018-2022					553,282.50	-----	-----	-----	-----	553,282.50
	2020-2021					2,586,794.00	-----	-----	-----	-----	2,586,794.00
	2019-2021					315,379.00	-----	-----	-----	-----	315,379.00
	2017-2021					720,226.70	-----	-----	-----	-----	720,226.70
	2020					15,060,654.24	-----	-----	-----	-----	15,060,654.24
	2019-2020					2,199,945.00	-----	-----	-----	-----	2,199,945.00
	2016-2020					2,354,084.00	-----	-----	-----	-----	2,354,084.00
	2019					390,179.50	-----	-----	-----	-----	390,179.50
	2018-2019					518,390.00	-----	-----	-----	-----	518,390.00
	2015-2019					603,718.51	-----	-----	-----	-----	603,718.51
	2018					-----	-----	4,009,480.56	4,009,480.56	-----	-----
	2017-2018					31,908.00	-----	481,044.91	512,952.91	-----	-----
	2014-2018					1,672,895.20	-----	1,741,290.60	3,414,185.80	-----	-----
	No Year					8,795,767.15	3,000,000.00	-4,613,903.00	-----	-----	7,181,864.15
Transfer To: Navy	2021	017	011	1081	000	4,309,086.50	-----	-3,355.00	865,522.71	-----	3,440,208.79
	2020					6,068,771.33	-----	-----	-14,442.92	-----	6,083,214.25
	2019					7,802,419.41	-----	-2,565,853.00	-61,650.91	-----	5,298,217.32

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	SUB						
Army	2018-2019					603,359.12	-----	-----	-8,589.63	-----	611,948.75
	2015-2019					1,421,684.85	-----	-----	-28,645.63	-----	1,450,330.48
	2018					2,199,204.47	-----	-2,156,909.71	42,294.76	-----	-----
	2017-2018					249,544.24	-----	-249,544.24	-----	-----	-----
	2014-2018					918,438.64	-----	-902,589.09	15,849.55	-----	-----
	No Year					164,332.29	-----	-----	62,048.31	-----	102,283.98
	2019-2023	021	011	1081	000	-----	-----	3,660,711.00	1,067,470.20	-----	2,593,240.80
	2021-2022					8,455,337.07	-----	185.00	5,442,983.44	-----	3,012,538.63
	2018-2022					3,888,412.64	-----	-----	2,765,773.71	-----	1,122,638.93
	2021					5,014,706.42	-----	3,500.00	-28,320.21	-----	5,046,526.63
	2020-2021					2,179,395.03	-----	-----	20,235.66	-----	2,159,159.37
	2017-2021					1,347,829.58	-----	-----	85,813.03	-----	1,262,016.55
	2020					10,012,598.13	-----	-----	585,982.08	-----	9,426,616.05
	2019-2020					2,400,555.28	-----	-----	-----	-----	2,400,555.28
	2016-2020					1,464,178.90	-----	-----	32,333.55	-----	1,431,845.35
	2019					8,342,025.57	-----	-5,736,235.00	1,956,746.75	-----	649,043.82
	2018-2019					1,171,993.76	-----	-----	84,359.00	-----	1,087,634.76
	2015-2019					994,698.19	-----	-----	79,344.57	-----	915,353.62
	2018					847,376.25	-----	-762,173.13	85,203.12	-----	-----
	2017-2018					219,960.96	-----	-219,960.96	-----	-----	-----
2014-2018					311,802.07	-----	-309,853.02	1,949.05	-----	-----	
No Year					2,715,523.51	-----	43,300.00	1,049,575.54	-----	1,709,247.97	
2019-2023	057	011	1081	000	-----	-----	963,740.00	281,541.44	-----	682,198.56	
2021-2022					1,394,157.12	-----	5,335.00	750,425.05	-----	649,067.07	
2018-2022					549,533.92	-----	13,165.00	362,962.70	-----	199,736.22	
2021					2,706,200.84	-----	-145.00	560,774.37	-----	2,145,281.47	
2020-2021					1,468,541.52	-----	-----	-158,905.98	-----	1,627,447.50	
2019-2021					3,564.03	-----	-----	-22,032.79	-----	25,596.82	
2017-2021					537,486.49	-----	-----	44,289.56	-----	493,196.93	
2020					3,915,307.67	-----	-----	111,409.66	-----	3,803,898.01	
2019-2020					610,122.16	-----	-----	182,824.19	-----	427,297.97	
2016-2020					863,989.77	-----	-----	147,098.10	-----	716,891.67	
2019					2,281,860.57	-----	-417,745.00	-----	-----	1,864,115.57	
2018-2019					411,394.53	-----	-----	-2.00	-----	411,396.53	
2015-2019					733,551.45	-----	-----	4,631.70	-----	728,919.75	
2018					1,099,784.25	-----	-1,090,397.72	9,386.53	-----	-----	
2017-2018					11,539.71	-----	-11,539.71	-----	-----	-----	
2014-2018					524,816.29	-----	-528,848.49	-4,032.20	-----	-----	
No Year					1,965,520.04	-----	708,385.00	805,997.26	-----	1,867,907.78	
Defense	2023-2024	097	011	1081	000	-----	82,348,182.18	-----	33,254,503.88	-----	49,093,678.30

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	SUB						
	2022-2023					4,434,468.19	-----	20,088,870.59	7,892,042.02	-----	16,631,296.76
	2019-2023					-----	-----	3,866,148.00	1,060,956.01	-----	2,805,191.99
	2022					56,642,297.14	-----	-----	40,794,447.85	-----	15,847,849.29
	2021-2022					5,616,963.71	-----	-5,520.00	3,849,618.55	-----	1,761,825.16
	2018-2022					3,464,927.82	-----	-13,165.00	2,772,850.99	-----	678,911.83
	2021					67,854.53	-----	-----	13,007.78	-----	54,846.75
	2020-2021					1,627,012.70	-----	-----	216,635.89	-----	1,410,376.81
	2017-2021					1,309,058.85	-----	-----	62,853.99	-----	1,246,204.86
	2020					439,273.09	-----	-----	-31,119.84	-----	470,392.93
	2019-2020					766,145.37	-----	-----	18,797.01	-----	747,348.36
	2016-2020					2,918,110.01	-----	-----	15,938.86	-----	2,902,171.15
	2019					-----	-----	-----	-8,574.23	-----	8,574.23
	No Year					2,080,111.47	-----	3,862,218.00	983,363.31	-----	4,958,966.16
	Subtotal		011	1081	000	230,512,779.48	112,925,000.00	-----	108,073,525.39	7,936,619.27	227,427,634.82
Foreign Military Financing Program, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	2023-2024		011	1082	000	-----	1,500,000,000.00	-----	-----	-----	1,500,000,000.00
	2022-2024					1,931,000,000.00	-----	-1,401,000,000.00	-----	-----	530,000,000.00
	2022-2023					1,300,000,000.00	-----	-1,300,000,000.00	-----	-----	-----
	2021-2022					75,000,000.00	-----	-----	-----	-----	75,000,000.00
	2021					38,746.07	-----	-38,746.07	-----	-----	-----
	2020					9,917.80	-----	-9,917.80	-----	-----	-----
	2016-2020					21,408,962.29	-----	-----	-----	-----	21,408,962.29
	2019					326,294.03	-----	-326,294.03	-----	-----	-----
	2015-2019					12,587,196.49	-----	-----	-----	-----	12,587,196.49
	2018					-----	-----	2,784,240.76	-----	2,784,240.76	-----
	2014-2018					-----	-----	2,585,168.74	-----	2,585,168.74	-----
	2013-2018					-----	-----	57,148,302.07	-----	57,148,302.07	-----
Transfer To:											
Navy	2018-2022	017	011	1082	000	7,086.80	-----	-----	-----	-----	7,086.80
	2021					516,872.06	-----	-----	321,630.50	-----	195,241.56
	2020					54,519.47	-----	-----	-----	-----	54,519.47
	2019					24,195.04	-----	-----	-----	-----	24,195.04
	2018					220,286.16	-----	-121,242.73	99,043.43	-----	-----
State	2022-2026	019	011	1082	000	-----	-----	2,052,490.00	-----	-----	2,052,490.00
	2020-2024					729,373.64	-----	-----	-19,640.08	-----	749,013.72
	2023					-----	5,946,098.00	-----	3,836,130.66	-----	2,109,967.34
	2019-2023					51,632.42	-----	-----	20,663.64	-----	30,968.78
	2022					2,082,637.24	-----	-2,052,490.00	28,737.17	-----	1,410.07
	2021					60,000.00	-----	-----	-17,754.05	-----	77,754.05

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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Title	Period of Availability	ATA	AID	MAIN	SUB						
	2020					1.05	-----	-----	-----	-----	1.05
	2019-2020					6,054,994.07	-----	-----	4,039,669.59	-----	2,015,324.48
	2016-2020					34.59	-----	-----	-----	-----	34.59
	2019					40.80	-----	-----	-92,260.28	-----	92,301.08
	2015-2019					2,649.57	-----	-----	-----	-----	2,649.57
	2018					2,177.46	-----	-2,177.46	-----	-----	-----
Army	2021	021	011	1082	000	10,402.11	-----	-----	2,604.49	-----	7,797.62
	2020					31,972.33	-----	-----	63.04	-----	31,909.29
Air Force	2021	057	011	1082	000	216,720.09	-----	-1,450.00	2,516.40	-----	212,753.69
	2019					493,432.36	-----	-250,000.00	-3,115.86	-----	246,548.22
	2018					11,320.97	-----	-8,713.91	2,607.06	-----	-----
Defense	2022-2026	097	011	1082	000	-----	-----	14,000,000.00	9,860,902.45	-----	4,139,097.55
	2021-2025					234,729,829.17	-----	-----	127,687,507.37	-----	107,042,321.80
	2020-2025					130,683,873.00	-----	-----	62,368,784.00	-----	68,315,089.00
	2023-2024					-----	80,000,000.00	-----	-----	-----	80,000,000.00
	2022-2024					2,713,566,520.00	-----	1,341,000,000.00	447,904,309.00	-----	3,606,662,211.00
	2020-2024					133,482,402.00	-----	-----	78,235,274.77	-----	55,247,127.23
	2019-2024					54,050,031.53	-----	-----	5,900,621.00	-----	48,149,410.53
	2023					-----	4,547,102,902.00	-----	3,507,132,319.10	-----	1,039,970,582.90
	2022-2023					-----	-----	1,300,000,000.00	-----	-----	1,300,000,000.00
	2019-2023					177,648,513.21	-----	1,286,955.37	134,957,019.11	-----	43,978,449.47
	2018-2023					53,078,717.11	-----	10,140,595.00	18,071,409.93	-----	45,147,902.18
	2022					1,378,325,026.65	-----	-14,000,000.00	377,660,820.31	-----	986,664,206.34
	2021-2022					1,739,124,824.88	-----	-67,000,000.00	1,237,876,780.43	-----	434,248,044.45
	2018-2022					83,321,936.19	-----	150,941,911.04	58,285,474.35	-----	175,978,372.88
	2017-2022					92,411,213.36	-----	-----	45,455,725.63	-----	46,955,487.73
	2021					280,139,781.15	-----	40,196.07	127,785,488.00	-----	152,394,489.22
	2020-2021					370,642,630.00	-----	-130,000,000.00	69,353,639.94	-----	171,288,990.06
	2017-2021					22,346,572.31	-----	-----	3,344,526.53	-----	19,002,045.78
	2016-2021					117,217,332.61	-----	-----	9,334,782.36	-----	107,882,550.25
	2020					295,024,770.58	-----	9,917.80	127,517,713.84	-----	167,516,974.54
	2016-2020					27,125,515.72	-----	-----	14,385,324.98	-----	12,740,190.74
	2015-2020					63,458,654.00	-----	-----	8,479,006.00	-----	54,979,648.00
	2019					375,874,662.12	-----	-710,661.34	287,164,693.18	-----	87,999,307.60
	2018-2019					27,140,595.00	-----	-10,140,595.00	17,000,000.00	-----	-----
	2015-2019					2,602,649.44	-----	-----	689,343.80	-----	1,913,305.64
	2018					182,204,770.42	-----	-153,594,017.70	28,610,752.72	-----	-----
	2014-2018					54,590,074.57	-----	-2,585,168.74	52,004,905.83	-----	-----
	2013-2018					57,148,302.07	-----	-57,148,302.07	-----	-----	-----
	No Year					-----	-----	-----	-371.86	-----	371.86

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			011	1082	000	12,016,880,662.00	6,133,049,000.00	-257,000,000.00	6,865,287,648.48	62,517,711.57	10,965,124,301.95
Foreign Military Financing, Direct Loan Program Account, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	2022-2024		011	1085	000	-----	-----	60,000,000.00	-----	-----	60,000,000.00
Economic Support Fund, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	2023-2027		072	1037	000	-----	41,700,000.00	-----	-----	-----	41,700,000.00
	2022-2026					-----	-----	12,600,000.00	-----	-----	12,600,000.00
	2021-2026					-----	-----	2,054,422,162.62	715,922,841.26	4 6,253.31	1,338,493,068.05
	2020-2026					-----	-----	46,209,010.79	21,052,697.98	-----	25,156,312.81
	2018-2026					-----	-----	7,543,754.74	3,259,916.29	-----	4,283,838.45
	2020-2025					1,116,625,085.72	-----	58,000,000.00	523,800,048.14	-----	650,825,037.58
	2017-2025					3,402,640.34	-----	-----	285,883.52	-----	3,116,756.82
	2023-2024					-----	21,159,983,500.00	-----	14,482,399,036.55	-----	6,677,584,463.45
	2022-2024					1,162,968,503.84	-----	-76,145,000.00	287,223,265.78	-----	799,600,238.06
	2019-2024					802,267,132.92	-----	-----	327,975,952.94	-----	474,291,179.98
	2016-2024					333,215.00	-----	-----	-----	-----	333,215.00
	2022-2023					4,084,490,407.90	15,000,000.00	-1,262,912,320.00	946,552,141.82	-----	1,890,025,946.08
	2019-2023					10,000,000.00	-----	-----	1,615,009.96	-----	8,384,990.04
	2018-2023					639,897,074.14	-----	-----	282,583,905.84	-----	357,313,168.30
	2015-2023					4,595,478.90	-----	-----	1,214,974.98	-----	3,380,503.92
	2021-2022					3,282,799,448.39	-----	-2,054,422,162.62	802,933,885.98	-----	425,443,399.79
	2020-2022					63,209,010.79	-----	-46,209,010.79	-2.00	-----	17,000,002.00
	2018-2022					7,543,754.74	-----	-7,543,754.74	-----	-----	-----
	2017-2022					398,380,984.99	-----	-----	155,409,767.95	-----	242,971,217.04
	2020-2021					141,995.09	-----	-----	-460,999.32	-----	602,994.41
	2017-2021					315,415.97	-----	-----	301,386.43	-----	14,029.54
	2016-2021					230,416,673.42	-----	-----	53,977,139.66	-----	176,439,533.76
	2019-2020					14,357,351.75	-----	-----	-64,332.31	-----	14,421,684.06
	2016-2020					0.64	-----	-----	-57,764.26	-----	57,764.90
	2015-2020					272,533,185.48	-----	-----	38,006,003.47	-----	234,527,182.01
	2014-2020					2,766,379.46	-----	-----	287,652.09	-----	2,478,727.37
	2018-2019					9,830,787.13	-----	1,584,000.00	6,106,281.33	-----	5,308,505.80
	2015-2019					284,894.94	-----	-----	-----	-----	284,894.94
	2014-2019					215,388,778.13	-----	-----	38,812,599.31	-----	176,576,178.82
	2017-2018					6,986,456.41	-----	8,983,817.00	6,894,088.32	9,076,185.09	-----
	2013-2018					329,420,169.28	-----	2,127,680.93	306,380,250.57	25,167,599.64	-----
	2012-2018					12,519,462.45	-----	-----	12,458,432.74	61,029.71	-----
	No Year					62,275,915.58	-----	-716,445.55	4,877,573.54	-----	56,681,896.49
Transfer To:											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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						
State	2023-2027	019	072	1037	000	-----	25,000,000.00	-----	34,017.12	-----	24,965,982.88
	2021-2026					-----	-----	2,234,014.00	-----	-----	2,234,014.00
	2020-2025					-----	-----	72,530,484.27	15,091,441.61	-----	57,439,042.66
	2023-2024					-----	606,317,500.00	-----	500,162,458.06	-----	106,155,041.94
	2022-2024					105,000,000.00	-----	42,145,000.00	43,822,326.10	-----	103,322,673.90
	2019-2024					151,884.61	-----	3,374,834.00	136,066.68	-----	3,390,651.93
	2022-2023					31,800,000.00	-----	1,211,410,820.00	564,172,051.20	-----	679,038,768.80
	2018-2023					1,427,710.80	-----	11,282,497.68	563,926.71	-----	12,146,281.77
	2021-2022					856,001,867.87	-----	-2,234,014.00	476,181,985.09	-----	377,585,868.78
	2020-2022					14,861,538.76	-----	-----	8,168,510.22	-----	6,693,028.54
	2017-2022					45,375,634.76	-----	13,272,643.30	32,994,727.66	-----	25,653,550.40
	2020-2021					327,568,268.62	-----	-530,484.27	158,288,404.90	-----	168,749,379.45
	2016-2021					8,396,886.26	-----	-----	4,840,834.49	-----	3,556,051.77
	2019-2020					191,380,877.61	-----	-3,374,834.00	97,043,621.49	-----	90,962,422.12
	2015-2020					7,117,623.94	-----	-----	1,948,178.14	-----	5,169,445.80
	2018-2019					174,746,146.80	-----	-11,282,497.68	50,477,342.83	-----	112,986,306.29
	2014-2019					35,256,196.77	-----	-----	14,786,542.07	-----	20,469,654.70
	2017-2018					41,788,436.73	-----	-22,256,460.30	19,531,976.43	-----	-----
	2013-2018					2,994,392.79	-----	-2,127,680.93	866,711.86	-----	-----
	1995-1996					⁵ -----	-----	-----	-----	-----	-----
	No Year					21,083,611.98	-----	716,445.55	7,028,321.92	-----	14,771,735.61
Economic Support Fund, Funds Appropriated to the President	2022-2023	020	072	1037	000	-----	-----	20,000,000.00	20,000,000.00	-----	-----
	2021-2022					5,000,000.00	-----	-----	5,000,000.00	-----	-----
Economic Support Fund	2021-2022	075	072	1037	000	62,876,365.26	-----	-----	29,765,978.72	-----	33,110,386.54
Economic Support	2021-2022	097	072	1037	000	5,802,568.32	-----	-----	4,381,957.27	-----	1,420,611.05
Subtotal			072	1037	000	14,672,380,215.28	21,848,001,000.00	78,682,500.00	21,075,035,019.13	34,311,067.75	15,489,717,628.40
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	⁶ 2,438,610.45	-----	-----	-24,916,653.31	⁴ 25,599,070.79	1,756,192.97
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-----	-----	-218,959,402.21	-----	-----
Total, International Security Assistance						30,118,068,761.70	29,597,734,000.00	-74,984,500.00	29,261,126,635.09	165,123,642.27	29,995,608,582.13

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						
Multilateral Assistance											
General Fund Accounts											
International Organizations and Programs, Economic Assistance, Funds Appropriated to the President Fund Resources:											
Transfer To:											
State	1990	019	011	1005	000	-----	-----	-----	-----	-----	-----
International Organizations and Programs Economic Assistance, Funds Appropriated to the President, State Fund Resources:											
Undisbursed Funds	2023		019	1005	000	-----	506,700,000.00	-----	-----	-----	506,700,000.00
	2022					421,080,000.00	-----	-----	418,074,362.00	-----	3,005,638.00
	2021-2022					674,784.00	-----	-----	674,784.00	-----	-----
	2021					1,307,790.00	-----	-----	1,307,790.00	-----	-----
	2020					105,000.00	-----	-----	-----	-----	105,000.00
	2018					279,979.00	-----	-----	-----	279,979.00	-----
	Subtotal		019	1005	000	423,447,553.00	506,700,000.00	-----	420,056,936.00	279,979.00	509,810,638.00
Global Environment Facility, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0066	000	-----	150,200,000.00	-----	150,200,000.00	-----	-----
Contribution to the Asian Development Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0067	000	-----	43,610,000.00	-----	43,610,000.00	-----	-----
Contribution to the Inter-American Development Bank, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0072	000	3,797,782,688.48	-----	-----	-----	-----	3,797,782,688.48
Contribution to the International Development Association, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0073	000	-----	1,430,256,000.00	-----	1,430,256,000.00	-----	-----
Contribution to the Asian Development Bank, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0076	000	748,095,669.50	-----	-----	-----	-----	748,095,669.50
Contribution to the International Bank for Reconstruction and Development, Treasury Fund Resources:											
Undisbursed Funds	2021-2022		020	0077	000	13,200,000.00	-----	-----	8,200,000.00	-----	5,000,000.00
	No Year					1,948,367,886.51	206,500,000.00	-----	206,495,754.90	-----	1,948,372,131.61
Authority to Borrow from the Treasury						5,715,000,000.00	-----	-----	-----	-----	5,715,000,000.00
	Subtotal		020	0077	000	7,676,567,886.51	206,500,000.00	-----	214,695,754.90	-----	7,668,372,131.61
Contribution to the International Finance Corporation, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0078	000	1,367.00	-----	-----	-----	-----	1,367.00

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							SUB
Contribution to the African Development Fund, Treasury Fund Resources: Undisbursed Funds	No Year		020	0079	000	0.01	171,300,000.00	-----	171,300,000.00	-----	0.01
Contribution to the Clean Technology Fund, Treasury Fund Resources: Undisbursed Funds	No Year		020	0080	000	125,000,000.00	125,000,000.00	-----	12,500,000.00	-----	237,500,000.00
Contribution to the African Development Bank, Treasury Fund Resources: Undisbursed Funds	No Year		020	0082	000	0.60	54,648,752.00	-----	54,648,752.00	-----	0.60
Contribution to the Multilateral Investment Guarantee Agency, Treasury Fund Resources: Undisbursed Funds	No Year		020	0084	000	22,201,558.00	-----	-----	-----	-----	22,201,558.00
Contribution to the European Bank for Reconstruction and Development, Treasury Fund Resources: Undisbursed Funds	No Year		020	0088	000	165,000,000.00	-----	-----	165,000,000.00	-----	-----
Debt Restructuring, Treasury Fund Resources: Undisbursed Funds	2023-2026		020	0091	000	-----	72,000,000.00	-----	-----	-----	72,000,000.00
	2022-2025					15,000,000.00	-----	-----	-----	-----	15,000,000.00
	2022-2023					⁵ 28,306,271.88	-----	-----	-----	-----	28,306,271.88
	2021-2023					15,000,000.00	-----	-----	-----	-----	15,000,000.00
	2019-2020					617,952.29	-----	-----	-----	-----	617,952.29
	No Year					351,411,824.80	-----	-----	-----	-----	351,411,824.80
	Subtotal		020	0091	000	410,336,048.97	72,000,000.00	-----	-----	-----	482,336,048.97
Contribution to the International Fund for Agricultural Development, Treasury Fund Resources: Undisbursed Funds	No Year		020	1039	000	-----	43,000,000.00	-----	43,000,000.00	-----	-----
International Affairs Technical Assistance, Office of Technical Assistance, Treasury Fund Resources: Undisbursed Funds	2022-2027		020	1045	000	-----	-----	-----	-583,251.14	-----	583,251.14
	2021-2027					-----	-----	-----	-6,699,308.13	-----	6,699,308.13
	2021-2025					-----	-----	-----	-423,576.38	-----	423,576.38
	2020-2025					5,028,128.83	-----	-----	1,493,730.33	-----	3,534,398.50
	2019-2025					3,865,947.20	-----	-----	1,401,687.81	-----	2,464,259.39
	2018-2024					4,075,712.23	-----	-----	1,362,086.30	-----	2,713,625.93
	2015-2024					2,704,033.91	-----	-----	747,154.04	-----	1,956,879.87
	2018-2023					310,103.60	-----	-----	184,662.89	-----	125,440.71
	2020-2022					47,462.86	-----	-----	-----	-----	47,462.86
	2018-2022					120,633.68	-----	-----	-----	-----	120,633.68
	2017-2022					2,114,337.23	-----	-----	49,824.56	-----	2,064,512.67

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						
	2016-2022				2,984,734.55	-----	-----	57,233.57	-----	2,927,500.98
	2018-2021				193.81	-----	-----	4.72	-----	189.09
	2016-2021				144,844.83	-----	-----	144,844.83	-----	-----
	2014-2021				59,605.90	-----	-----	-----	-----	59,605.90
	2012-2021				200,635.11	-----	-----	-----	-----	200,635.11
	2018-2020				4,048,449.44	-----	-----	-----	-----	4,048,449.44
	2017-2020				39,899.60	-----	-----	-----	-----	39,899.60
	2016-2020				1,275,267.55	-----	-----	103,638.56	-----	1,171,628.99
	2015-2020				1,502,211.14	-----	-----	-----	-----	1,502,211.14
	2014-2020				589,282.79	-----	-----	-----	-----	589,282.79
	2012-2020				204,300.85	-----	-----	-----	-----	204,300.85
	2017-2019				416,422.25	-----	-----	435.51	-----	415,986.74
	2015-2019				53,316.98	-----	-----	-----	-----	53,316.98
	2014-2019				291,733.15	-----	-----	-----	-----	291,733.15
	2013-2019				116,626.43	-----	-----	-----	-----	116,626.43
	2008-2019				176.29	-----	-----	-----	-----	176.29
	2016-2018				606,750.66	-----	-----	-----	606,750.66	-----
	2015-2018				48,847.75	-----	-----	48,847.75	-----	-----
	2014-2018				409,960.86	-----	-----	409,960.86	-----	-----
	No Year				62,926,307.09	38,000,000.00	-----	35,426,744.37	-----	65,499,562.72
	Subtotal		020	1045	000	38,000,000.00	-----	33,724,720.45	606,750.66	97,854,455.46
Global Agriculture and Food Security Program, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	1475	000	10,000,000.00	-----	10,000,000.00	-----	-----
Total, Multilateral Assistance					13,462,618,698.64	2,851,214,752.00	-----	2,748,992,163.35	886,729.66	13,563,954,557.63
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	59,598,461.52	259,100,000.00	3,737,799.00	244,231,383.28	78,204,877.24
Civilian Stabilization Initiative, Funds Appropriated to the President, Agency for International Development Fund Resources:										
Undisbursed Funds	No Year		072	0305	000	1,166,123.72	-----	-----	335.99	1,165,787.73
Assistance for Europe, Eurasia, and Central Asia, Funds Appropriated to the President, Agency for International Development Fund Resources:										
Undisbursed Funds	2021-2026		072	0306	000	-----	-----	484,944,455.11	270,408,540.98	214,535,914.13
	2018-2026				-----	-----	-----	8,231,813.27	1,487,804.42	6,744,008.85
	2020-2025				288,725,520.44	-----	-----	183,566,141.63	-----	105,159,378.81
	2017-2025				5,546,140.16	-----	-----	965,569.46	-----	4,580,570.70

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						
	2023-2024				-----	803,109,000.00	-----	210,350.00	-----	802,898,650.00
	2022-2024				581,901,573.48	-----	-69,100,000.00	212,686,531.95	-----	300,115,041.53
	2019-2024				119,671,006.27	-----	-----	72,831,619.55	-----	46,839,386.72
	2022-2023				499,482,993.03	-----	-166,496,873.00	29,840,985.61	-----	303,145,134.42
	2019-2023				9,999,619.24	-----	-----	1,933,872.00	-----	8,065,747.24
	2018-2023				45,120,629.24	-----	2,485,864.00	23,770,173.09	-----	23,836,320.15
	2021-2022				484,944,455.11	-----	-484,944,455.11	-----	-----	-----
	2018-2022				8,231,813.27	-----	-8,231,813.27	-----	-----	-----
	2017-2022				22,305,868.88	-----	-----	14,497,210.83	-----	7,808,658.05
	2020-2021				-----	-----	-----	-51,633.62	-----	51,633.62
	2017-2021				742,333.85	-----	-----	732,168.35	-----	10,165.50
	2016-2021				10,326,230.24	-----	-----	6,990,578.74	-----	3,335,651.50
	2019-2020				238,918.75	-----	-----	237,334.43	-----	1,584.32
	2017-2018				-----	-----	4,386,836.81	-----	4,386,836.81	-----
	No Year				107,259.18	-----	-----	10,747.89	-----	96,511.29
Transfer To:										
State	2019-2025	019	072	0306	000	959,496.53	-----	959,495.72	-----	0.81
	2023-2024					-----	47,225,000.00	76,511.95	-----	47,148,488.05
	2022-2024					146,853,506.58	-----	69,100,000.00	52,223,835.78	163,729,670.80
	2019-2024					-----	-----	1,642,071.00	-----	1,642,071.00
	2022-2023					230,577.41	-----	161,665,273.00	23,445,553.89	138,450,296.52
	2018-2023					1,500,000.00	-----	2,785,367.00	4,082.40	4,281,284.60
	2021-2022					189,681,723.97	-----	-----	83,466,130.51	106,215,593.46
	2017-2022					5,335,333.99	-----	-----	1,896,819.98	3,438,514.01
	2020-2021					92,941,758.18	-----	-----	50,627,341.26	42,314,416.92
	2016-2021					2,626,237.96	-----	-----	363,708.92	2,262,529.04
	2019-2020					50,209,320.81	-----	-1,642,071.00	25,388,091.58	23,179,158.23
	2018-2019					29,664,316.54	-----	-5,271,231.00	10,677,336.03	13,715,749.51
	2017-2018					18,371,831.05	-----	-4,386,836.81	13,984,994.24	-----
	No Year					2,110.10	5,379,876.94	367.01	-----	5,381,620.03
	Subtotal		072	0306	000	2,615,720,574.26	855,713,876.94	-4,831,600.00	1,083,232,264.58	4,386,836.81
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	2023-2024		072	1000	000	-----	147,425,906.14	-----	-----	147,425,906.14
	2022-2024					38,849,454.69	-----	12,369,184.78	-----	26,480,269.91
	2023					-----	1,600,924,093.86	-----	924,489,533.07	676,434,560.79

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						
	2022-2023				135,800,000.00	-----	38,470,902.62	146,855,849.58	-----	27,415,053.04
	2022				605,375,338.09	-----	-38,470,902.62	477,816,452.37	-----	89,087,983.10
	2021-2022				47,697,701.32	-----	-----	36,995,962.45	-----	10,701,738.87
	2020-2022				28,816,944.57	-----	-----	17,109,520.66	-----	11,707,423.91
	2021				117,523,755.68	-----	-----	32,875,858.34	-----	84,647,897.34
	2020-2021				8,560,331.02	-----	-----	3,078,264.70	-----	5,482,066.32
	2020				32,926,584.45	-----	-----	3,506,332.11	-----	29,420,252.34
	2019-2020				8,040,054.57	-----	-----	693,652.43	-----	7,346,402.14
	2019				46,364,542.52	-----	-----	3,842,582.03	-----	42,521,960.49
	2018-2019				24,475,949.15	-----	-----	7,290,543.06	-----	17,185,406.09
	2018				45,603,427.49	-----	-----	145,995.34	45,457,432.15	-----
	2017-2018				26,202,348.07	-----	-----	-123,666.19	26,326,014.26	-----
	2010-2018				4,962,184.45	-----	-----	2,838.11	4,959,346.34	-----
	No Year				8,512,249.13	-----	-----	-239,164.69	-----	8,751,413.82
Transfer To:										
State	1995	019	072	1000	5-----	-----	-----	-----	-----	-----
	Subtotal		072	1000	1,179,710,865.20	1,748,350,000.00	-----	1,666,709,738.15	76,742,792.75	1,184,608,334.30
Operating Expenses of the United States Agency for International Development, Office of Inspector General, Funds Appropriated to the President										
Fund Resources:										
Undisbursed Funds	2023-2024		072	1007	-----	16,500,000.00	-----	1,083,203.43	-----	15,416,796.57
	2022-2024				4,817,954.04	-----	-----	3,369,426.81	-----	1,448,527.23
	2023				-----	72,000,000.00	-----	43,974,106.42	-----	28,025,893.58
	2022-2023				9,200,000.00	-----	1,274,555.40	10,376,005.95	-----	98,549.45
	2022				30,101,735.04	-----	-1,274,555.40	19,574,253.20	-----	9,252,926.44
	2021-2022				686,486.86	-----	-----	679,332.13	-----	7,154.73
	2020-2022				186,218.60	-----	-----	-----	-----	186,218.60
	2021				5,047,513.29	-----	-----	2,044,347.18	-----	3,003,166.11
	2020-2021				261,350.83	-----	-----	-790.56	-----	262,141.39
	2020				6,281,355.13	-----	-----	142,832.78	-----	6,138,522.35
	2019-2020				476,998.71	-----	-----	49,077.38	-----	427,921.33
	2019				7,233,451.97	-----	-----	26,950.29	-----	7,206,501.68
	2018-2019				201,039.00	-----	-----	140.74	-----	200,898.26
	2018				1,975,582.10	-----	-----	-339,160.29	2,314,742.39	-----
	2017-2018				-----	-----	-----	-598,271.53	598,271.53	-----
	No Year				950,277.72	-----	-----	6,514.62	-----	943,763.10
	Subtotal		072	1007	67,419,963.29	88,500,000.00	-----	80,387,968.55	2,913,013.92	72,618,980.82
Assistance for Eastern Europe and the Baltic States, Funds										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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						
Appropriated to the President Fund Resources:										
Undisbursed Funds	No Year		072	1010	000	2,327,212.93	-----	-----	-----	2,327,212.93
Transfer To:										
State	No Year	019	072	1010	000	447,858.04	-----	-----	-----	447,858.04
Subtotal			072	1010	000	2,775,070.97	-----	-----	-----	2,775,070.97
Sahel Development Program, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	No Year		072	1012	000	605,829.75	-----	-----	-----	605,829.75
Sub-Saharan Africa, Development Assistance, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	No Year		072	1014	000	4,694,887.63	-----	-----	-----	4,694,887.63
Development Assistance, Agency for International Development, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	2022-2026		072	1021	000	-----	-----	67,400,000.00	-----	67,400,000.00
	2021-2026					-----	-----	3,114,655,590.48	1,042,608,883.04	2,072,046,707.44
	2020-2026					-----	-----	58,659.00	-----	58,659.00
	2018-2026					-----	-----	20,586,818.39	6,941,579.36	13,645,239.03
	2021-2025					55,000,000.00	-----	1,328,826.98	-----	53,671,173.02
	2020-2025					2,091,183,896.64	-----	1,087,160,210.32	-----	1,004,023,686.32
	2017-2025					18,771,735.96	-----	7,499,475.28	-----	11,272,260.68
	2023-2024					-----	4,368,613,000.00	-----	-----	4,368,613,000.00
	2022-2024					-----	-----	45,050,000.00	-----	45,050,000.00
	2020-2024					47,252,005.32	-----	-----	3,422,991.49	43,829,013.83
	2019-2024					854,444,483.31	-----	-----	474,347,873.98	380,096,609.33
	2016-2024					26,171,168.69	-----	-----	9,620,817.45	16,550,351.24
	2022-2023					4,140,451,291.96	-----	-117,212,500.00	393,584,188.82	3,629,654,603.14
	2019-2023					25,671,300.91	-----	-----	5,225,410.45	20,445,890.46
	2018-2023					357,181,075.68	-----	-----	188,291,197.70	168,889,877.98
	2015-2023					4,480,613.75	-----	-----	1,531,844.51	2,948,769.24
	2021-2022					3,118,355,590.48	-----	-3,114,655,590.48	3,462,934.42	237,065.58
	2020-2022					58,659.00	-----	-58,659.00	-----	-----
	2018-2022					20,586,818.39	-----	-20,586,818.39	-----	-----
	2017-2022					147,624,068.82	-----	-----	76,320,229.07	71,303,839.75
	2020-2021					2,085,602.44	-----	-----	820,140.12	1,265,462.32
	2017-2021					3,857.20	-----	-----	-527.85	4,385.05
	2016-2021					121,743,239.74	-----	-----	36,626,059.57	85,117,180.17
	2019-2020					2,308,024.07	-----	-----	1,425,995.31	882,028.76
	2016-2020					158,436.42	-----	-----	4,027.75	154,408.67
	2015-2020					31,023,774.37	-----	-----	9,577,248.79	21,446,525.58

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						
	2014-2020				1,772,238.16	-----	-----	902,628.38	-----	869,609.78
	2018-2019				310,865.67	-----	-----	-293,679.80	-----	604,545.47
	2015-2019				36,109.98	-----	-----	28,747.57	-----	7,362.41
	2014-2019				20,202,881.92	-----	-----	3,801,022.88	-----	16,401,859.04
	2017-2018				77,474.78	-----	1,587,357.62	70,816.72	1,594,015.68	-----
	2013-2018				17,610,774.23	-----	107,051.84	7,725,706.89	9,992,119.18	-----
	No Year				14,460,796.25	-----	-----	-902,999.39	-----	15,363,795.64
Transfer To:										
Agriculture	2019-2020	012	072	1021	000	-----	-----	503,530.57	-----	546,009.83
	2018-2019					-----	-----	155,567.33	-----	334,373.09
	2017-2018					-----	-71,631.76	12,963.83	-----	-----
State	2022-2023	019	072	1021	000	-----	3,162,500.00	23,235.27	-----	3,139,264.73
	2018-2023					-----	-----	890,890.00	-----	235,517.50
	2021-2022					-----	-----	4,940,096.15	-----	9,876,235.14
	2020-2021					-----	-----	373,020.19	-----	577,108.06
	2019-2020					-----	-----	403,623.61	-----	429,627.51
	2018-2019					-----	-----	-----	-----	584,178.56
	2017-2018					-----	-1,515,725.86	-----	-----	-----
	2013-2018					-----	-107,051.84	-----	-----	-----
	No Year					-----	-----	-----	-----	216,122.36
	Subtotal		072	1021	000	11,140,800,057.33	4,368,613,000.00	-1,600,000.00	3,368,434,576.76	11,586,134.86
Food and Nutrition, Development Assistance, Economic Assistance, Funds Appropriated to the President										
Fund Resources:										
Undisbursed Funds	No Year		072	1023	000	2,767,500.48	-----	-----	-----	2,767,500.48
Population Planning and Health, Development Assistance, Economic Assistance, Funds Appropriated to the President										
Fund Resources:										
Undisbursed Funds	No Year		072	1024	000	272,441.82	-----	-----	-----	272,441.82
Education and Human Resources Development, Development Assistance, Economic Assistance, Funds Appropriated to the President										
Fund Resources:										
Undisbursed Funds	No Year		072	1025	000	2,649,022.09	-----	-----	-----	2,649,022.09
Transition Initiatives, International Assistance Program, Agency for International Development										
Fund Resources:										
Undisbursed Funds	No Year		072	1027	000	308,954,625.71	130,000,000.00	179,766,455.24	-----	259,188,170.47
HIV/AIDS Working Capital Fund, Agency for International Development										
Fund Resources:										
Undisbursed Funds	No Year		072	1033	000	1,049,145,280.70	-----	281,727,810.54	-----	767,417,470.16
International Disaster Assistance, Funds Appropriated to the										

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						
President, US Agency for International Development Fund Resources:										
Undisbursed Funds	No Year		072	1035	000	11,799,001,657.15	4,841,849,514.39	6,097,395.00	9,259,493,937.90	----- 7,387,454,628.64
Transfer To:										
Justice	No Year	015	072	1035	001	-----	-----	-----	141,446.40	----- 6 ⁷ -141,446.40
Subtotal			072	1035	000	11,799,001,657.15	4,841,849,514.39	6,097,395.00	9,259,635,384.30	----- 7,387,313,182.24
Sub-Saharan Africa Disaster Assistance, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	No Year		072	1040	000	81,817.60	-----	-----	-----	----- 81,817.60
Assistance for the Independent States of the Former Soviet Union, Funds Appropriated to the President, United Agency for International Development Fund Resources:										
Undisbursed Funds	No Year		072	1093	000	5,747,479.41	-----	-----	383,478.78	----- 5,364,000.63
Transfer To:										
State	No Year	019	072	1093	000	1,059,345.43	-----	-----	-----	----- 1,059,345.43
Subtotal			072	1093	000	6,806,824.84	-----	-----	383,478.78	----- 6,423,346.06
Child Survival and Health Programs Fund, United States Agency for International Development Fund Resources:										
Undisbursed Funds	No Year		072	1095	000	36,743,891.40	-----	-----	805.12	----- 36,743,086.28
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	17,791,257.87	-----	-----	361,798.35	----- 17,429,459.52
Intragovernmental Funds										
Working Capital Fund, International Assistance Program Fund Resources:										
Undisbursed Funds	No Year		072	4513	000	21,947,311.08	-----	-----	1,767,381.34	----- 20,179,929.74
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	65,513,201.92	6,081,554.10	-----	3,633,620.64	----- 67,961,135.38

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
Technical Assistance, United States Dollars Advanced from Foreign Governments, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	8502	000	5,160,327.83	1,432,891.10	-----	1,462,807.61	-----	5,130,411.32
Gifts and Donations, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	8824	000	69,194,087.06	65,178,992.78	-----	36,487,813.28	-----	97,885,266.56
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-87,577,743.05	-----	-722,332,316.86	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-7,277,986.32	-----	-7,277,986.32	-----	-----
Total Offsetting Receipts						- 0 -	-94,855,729.37	-----	-729,610,303.18	-----	- 0 -
Total, Agency for International Development						28,458,614,159.12	12,269,964,099.94	3,403,594.00	15,478,613,319.33	95,628,778.34	24,522,985,181.58
Overseas Private Investment Corporation											
General Fund Accounts											
Program Account, United States International Development Finance Corporation Fund Resources: Undisbursed Funds											
	2018-2020		071	0100	000	7,463,562.58	-----	-----	-----	-----	7,463,562.58
	2017-2019					10,313,270.94	-----	-----	4,321,320.00	-----	⁸ 5,991,950.94
	2016-2018					7,069,729.49	-----	-----	-----	-----	⁹ 7,069,729.49
	2015-2017					7,745,050.41	-----	-----	632,609.69	-----	¹⁰ 7,112,440.72
	2014-2016					11,835,227.97	-----	-----	173,567.57	-----	¹⁰ 11,661,660.40
	2013-2015					6,153,718.84	-----	-6,153,718.84	-----	-----	-----
	Subtotal		071	0100	000	50,580,560.23	-----	-6,153,718.84	5,127,497.26	-----	39,299,344.13
Total, Overseas Private Investment Corporation						50,580,560.23	-----	-6,153,718.84	5,127,497.26	-----	39,299,344.13
Trade and Development Agency											
General Fund Accounts											
Trade and Development Agency, Funds Appropriated to the President Fund Resources: Undisbursed Funds											
	2023-2024		011	1001	000	-----	87,000,000.00	-----	14,613,562.98	-----	72,386,437.02
	2022-2024					-----	-----	8,000,000.00	8,000,000.00	-----	-----
	2020-2024					-54,114.54	-----	-----	-54,114.54	-----	-----
	2022-2023					67,115,032.01	-----	3,000,000.00	18,731,752.60	-----	51,383,279.41
	2018-2023					6,361,697.00	-----	4,131,293.00	-----	-----	10,492,990.00
	2021-2022					50,385,360.14	-----	-----	14,288,694.19	-----	36,096,665.95
	2018-2022					-25,722.23	-----	-----	-25,722.23	-----	-----
	2017-2022					5,271,282.00	-----	-----	1,985,841.90	-----	3,285,440.10
	2020-2021					34,680,709.58	-----	-----	9,511,671.54	-----	25,169,038.04
	2017-2021					16,297.92	-----	-----	16,297.92	-----	-----
	2019-2020					26,253,930.33	-----	-----	4,208,489.67	-----	22,045,440.66

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
	2015-2020				2,953,545.00	-----	-----	-----	-----	2,953,545.00	
	2018-2019				16,713,722.78	-----	-4,131,293.00	2,036,342.52	-----	10,546,087.26	
	2014-2019				1,601,160.36	-----	-----	-----	-----	1,601,160.36	
	2017-2018				10,964,562.20	-----	-----	2,086,713.66	8,877,848.54	-----	
	2013-2018				1,325,248.85	-----	-----	92,960.00	1,232,288.85	-----	
	No Year				475,959.08	-----	-----	-----	-----	475,959.08	
	Subtotal		011	1001	000	224,038,670.48	87,000,000.00	11,000,000.00	75,492,490.21	10,110,137.39	236,436,042.88
Total, Trade and Development Agency						224,038,670.48	87,000,000.00	11,000,000.00	75,492,490.21	10,110,137.39	236,436,042.88
Peace Corps											
General Fund Accounts											
Operating Expenses, Peace Corps, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds											
	2023-2024		011	0100	000	-----	430,500,000.00	-----	267,680,532.91	-----	162,819,467.09
	2022-2023					161,236,937.57	-----	-----	150,827,704.72	-----	10,409,232.85
	2021-2022					9,584,068.77	-----	-----	4,402,532.61	-----	5,181,536.16
	2020-2022					18,547,460.15	-----	-----	14,242,938.36	-----	4,304,521.79
	2020-2021					5,204,033.19	-----	-----	-45,573.60	-----	5,249,606.79
	2019-2020					4,647,857.20	-----	-----	-342.01	-----	4,648,199.21
	2018-2019					2,812,565.23	-----	-----	-38,513.76	-----	2,851,078.99
	2017-2018					5,980,759.52	-----	-----	302.40	5,980,457.12	-----
	No Year					10,835.65	-----	-----	600.00	-----	10,235.65
	Subtotal		011	0100	000	208,024,517.28	430,500,000.00	-----	437,070,181.63	5,980,457.12	195,473,878.53
Foreign Currency Fluctuations, Peace Corps Fund Resources:											
Undisbursed Funds											
	No Year		011	0101	000	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	000	39,364,526.80	4,000,000.00	-----	4,047,583.77	-----	39,316,943.03
Trust Fund Accounts											
Gifts and Contributions, Peace Corps Fund Resources:											
Undisbursed Funds											
	No Year		011	8245	000	3,226,102.60	150,693.89	-----	-167,122.90	-----	3,543,919.39
Foreign Service National Separation Liability Trust Fund, Peace Corps Fund Resources:											
Undisbursed Funds											
	No Year		011	8345	000	2,225,623.62	-----	-----	9,144.95	-----	2,216,478.67
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public											
						-----	384,892.15	-----	384,892.15	-----	-----
Intrabudgetary Receipts Deducted by Agency											
						-----	-4,000,000.00	-----	-4,000,000.00	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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						
Total Offsetting Receipts					- 0 -	-3,615,107.85	-----	-3,615,107.85	-----	- 0 -
Total, Peace Corps					257,840,770.30	431,035,586.04	-----	437,344,679.60	5,980,457.12	245,551,219.62
Inter-American Foundation										
General Fund Accounts										
Inter-American Foundation Fund Resources:										
Undisbursed Funds	2023-2024		164	3100	000	-----	47,000,000.00	-----	18,875,685.52	28,124,314.48
	2022-2023					27,209,577.80	-----	15,445,692.89	-----	11,763,884.91
	2021-2022					11,633,095.71	-----	6,444,288.53	-----	5,188,807.18
	2020-2021					6,113,765.90	-----	3,754,715.79	-----	2,359,050.11
	2019-2020					2,748,138.46	-----	1,409,770.00	-----	1,338,368.46
	2018-2019					576,155.51	-----	213,325.00	-----	362,830.51
	2017-2018					622,229.18	-----	32.80	622,196.38	-----
	No Year					10,659,413.82	-----	1,098,334.20	-----	9,561,079.62
	Subtotal		164	3100	000	59,562,376.38	47,000,000.00	-----	47,241,844.73	622,196.38
Trust Fund Accounts										
Gifts, Donations and Contributions, Inter-American Foundation Fund Resources:										
Undisbursed Funds	No Year		164	8243	000	1,127,307.84	502,190.70	-----	232,451.03	1,397,047.51
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-502,190.90	-----	-502,190.90	-----
Total, Inter-American Foundation						60,689,684.22	46,999,999.80	-----	46,972,104.86	622,196.38
African Development Foundation										
General Fund Accounts										
African Development Foundation Fund Resources:										
Undisbursed Funds	2023-2024		166	0700	000	-----	45,000,000.00	-----	12,474,268.75	32,525,731.25
	2022-2023					22,865,705.48	-----	13,184,908.17	-----	9,680,797.31
	2021-2022					6,371,277.06	-----	3,218,620.14	-----	3,152,656.92
	2020-2021					2,733,144.41	-----	965,115.23	-----	1,768,029.18
	2019-2020					2,121,409.22	-----	650,373.39	-----	1,471,035.83
	2018-2019					1,984,435.38	-----	518,821.14	-----	1,465,614.24
	2017-2018					980,649.53	-----	50,659.35	929,990.18	-----
	No Year					2,720,431.53	-----	-590,757.67	-----	3,311,189.20
	Subtotal		166	0700	000	39,777,052.61	45,000,000.00	-----	30,472,008.50	929,990.18
Trust Fund Accounts										
Gifts and Donations, African Development Foundation Fund Resources:										
Undisbursed Funds	No Year		166	8239	000	3,817,657.05	6,066,421.78	-1,479,224.22	5,401,646.23	3,003,208.38

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						
Funds Held Outside the Treasury						8,246,286.62	-----	1,479,224.22	-----	-----	9,725,510.84
Subtotal			166	8239	000	12,063,943.67	6,066,421.78	-----	5,401,646.23	-----	12,728,719.22
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-6,093,292.41	-----	-6,093,292.41	-----	-----
Total, African Development Foundation						51,840,996.28	44,973,129.37	-----	29,780,362.32	929,990.18	66,103,773.15
International Monetary Programs											
General Fund Accounts											
United States Quota, International Monetary Fund, Treasury Fund Resources:											
Transfer To:											
Treasury	No Year	020	020	0003	000	78,336,481,841.36	80,699,104.41	-----	-----	-255,000,000.00	78,672,180,945.77
Treasury	No Year					31,333,746,336.58	-----	-----	-----	-636,334,454.43	31,970,080,791.01
Subtotal			020	0003	000	109,670,228,177.94	80,699,104.41	-----	-----	-891,334,454.43	110,642,261,736.78
Contributions to the International Monetary Fund Facilities and Trust Funds, Treasury Fund Resources:											
Undisbursed Funds	2022-2032		020	1699	000	32,000,000.00	-----	-----	-----	-----	32,000,000.00
	2023-2031					-----	20,000,000.00	-----	-----	-----	20,000,000.00
Subtotal			020	1699	000	32,000,000.00	20,000,000.00	-----	-----	-----	52,000,000.00
Total, International Monetary Programs						109,702,228,177.94	100,699,104.41	-----	-----	-891,334,454.43	110,694,261,736.78
Military Sales Program											
Public Enterprise Funds											
Special Defense Acquisition Fund, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	No Year		011	4116	000	⁵ 261,331,865.35	221,928,469.14	-109,069,958.92	-165,868,541.05	-----	540,058,916.62
Transfer To:											
Defense	2022-2024	097	011	4116	000	5,470,000.00	-----	143,839,751.75	3,277,973.41	-----	146,031,778.34
	2021-2023					279,390,501.21	-----	17,719,551.34	90,767,004.05	-----	206,343,048.50
	2020-2022					238,418,536.25	-----	-47,250,895.00	129,797,633.30	-----	61,370,007.95
	2019-2021					36,645,527.84	-----	-61,103.94	13,484,275.78	-----	23,100,148.12
	2018-2020					9,081,819.76	-----	-744,480.00	3,388,412.39	-----	4,948,927.37
	2017-2019					9,315,177.08	-----	-3,298,735.75	2,044,834.60	-----	3,971,606.73
	2016-2018					11,228,468.35	-----	-4,368,581.14	6,859,887.21	-----	-----
	No Year					163,793,770.11	-221,928,469.14	3,234,451.66	-55,308,710.37	-----	408,463.00
Subtotal			011	4116	000	1,014,675,665.95	-----	-----	28,442,769.32	-----	986,232,896.63
Trust Fund Accounts											
Advances, Foreign Military Sales, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	No Year		011	8242	000	⁵ 38,483,567,280.98	52,678,384,744.12	-----	39,700,425,106.77	-----	51,461,526,918.33
Unfunded Contract Authority						206,450,556,915.68	¹¹ 37,979,385,024.35	-----	-----	-----	244,429,941,940.03

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 SUB							
Deductions for Offsetting Receipts	Subtotal		011	8242	000	244,934,124,196.66	90,657,769,768.47	-----	39,700,425,106.77	-----	295,891,468,858.36
Proprietary Receipts from the Public						-----	-52,678,384,744.12	-----	-52,678,384,744.12	-----	-----
Total, Military Sales Program						245,948,799,862.61	37,979,385,024.35	-----	-12,949,516,868.03	-----	296,877,701,754.99
United States International Development Finance Corporation											
General Fund Accounts											
Program Account, United States International Development Finance Corporation											
Fund Resources:											
Undisbursed Funds	2022-2028		077	0110	000	-----	-----	584,500.00	-----	-----	584,500.00
	2021-2027					2,196,320.00	-----	3,608,544.14	-----	-----	5,804,864.14
	2020-2026					17,970,250.84	-----	479,986.55	348.36	-----	18,449,889.03
	2023-2025					-----	-----	-----	-258,069,952.14	-----	258,069,952.14
	2022-2024					54,445,320.78	582,797,634.44	11,803,500.00	592,811,895.65	-----	56,234,559.57
	2021-2023					40,027,262.66	-----	-3,608,544.14	6,146,570.42	-----	30,272,148.10
	2020-2023					100,000.00	-----	-----	99,043.63	-----	956.37
	2020-2022					96,135,294.52	-----	-479,986.55	18,406,309.09	-----	77,248,998.88
	2019-2021					9,408,452.75	-----	-----	757,010.34	-----	8,651,442.41
	No Year					132,748.84	1,933,553.39	-----	1,933,553.39	-----	132,748.84
	Subtotal		077	0110	000	220,415,650.39	584,731,187.83	12,388,000.00	362,084,778.74	-----	455,450,059.48
Inspector General, United States International Development Finance Corporation											
Fund Resources:											
Undisbursed Funds	2022-2027		077	0111	000	99,357.57	-----	102,907.89	-----	-----	202,265.46
	2021-2026					273,535.17	-----	11,863.93	-----	-----	285,399.10
	2020-2025					314,996.27	-----	12,506.11	3,469.44	-----	324,032.94
	2023-2024					-----	5,583,000.00	-----	3,842,978.48	-----	1,740,021.52
	2022-2023					809,584.93	-----	-102,907.89	655,715.57	-----	50,961.47
	2021-2022					8,687.22	-----	-11,863.93	-8,811.17	-----	5,634.46
	2020-2021					16,738.31	-----	-12,506.11	-12,506.11	-----	16,738.31
	Subtotal		077	0111	000	1,522,899.47	5,583,000.00	-----	4,480,846.21	-----	2,625,053.26
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	13,124,766.43	-----	13,124,766.43	-----	2,154,255.07

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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						
Insurance of Debt Program Account, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	No Year		077	0410	000	----- 15,889,463.07	-----	15,889,463.07	-----	-----
Public Enterprise Funds										
Economic Assistance Loans Liquidating Account, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	No Year		077	4103	000	5,907,041.41	-----	-36,978,855.47	⁴ 37,527,953.16	5,357,943.72
Housing and Other Credit Guaranty Programs Liquidating Account, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	No Year		077	4340	000	⁵ 975,022.08	-----	-5,750,550.53	⁴ 10,725,572.61	-----
Corporate Capital Account, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	2022-2028		077	4483	000	3,943,883.04	-----	3,824,479.72	-----	7,768,362.76
	2021-2027					932,691.41	-----	1,256,743.70	-----	2,189,435.11
	2022-2026					1,000,000.00	-----	-----	-----	1,000,000.00
	2020-2026					2,142,212.89	-----	956,423.92	60,293.15	3,038,343.66
	2023-2025					-----	749,898,800.34	-----	115,445,326.44	634,453,473.90
	2021-2025					1,000,000.00	-----	-----	-----	1,000,000.00
	2022-2024					546,329,986.41	-----	-3,824,479.72	139,870,755.25	402,634,751.44
	2021-2024					-----	-----	-158,508.57	-----	158,508.57
	2020-2024					1,000,000.00	-----	-----	-----	1,000,000.00
	2019-2024					-----	-----	1,332,025.83	1,298,355.29	33,670.54
	2018-2024					-94,712.48	-----	1,184,164.99	773,422.73	316,029.78
	2021-2023					⁵ 329,989,540.88	-----	-1,256,743.70	52,117,266.54	276,615,530.64
	2018-2023					835,228.14	-----	-----	361,257.93	473,970.21
	2020-2022					⁵ 66,481,095.47	-----	-956,423.92	24,759,329.99	40,765,341.56
	2019-2022					2,059,984.30	-----	-1,852,796.48	207,187.82	-----
	2018-2022					666,553.55	-----	-663,394.34	3,159.21	-----
	2019-2021					1,297,179.88	-----	-----	50,597.83	1,246,582.05
	2015-2021					-----	-----	-----	-2,599.29	2,599.29
	2018-2019					1,394,630.00	-----	-----	560,466.00	834,164.00
	2017-2018					349,333.25	-----	-----	-----	349,333.25
	No Year					95,009,876.60	-136,520,255.74	-22,892,571.88	-102,650,948.28	38,247,997.26
Unrealized Discount on Investments						-125,842,534.94	-----	-77,921,594.50	-----	-203,764,129.44
Investments in US Treasury Securities						6,261,515,162.60	-----	106,967,885.22	-----	6,368,483,047.82
	Subtotal		077	4483	000	7,190,010,111.00	613,378,544.60	6,153,718.84	232,695,362.04	349,333.25
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	225,599,889.13	-----	-398,962,054.02	-----

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						
Total, United States International Development Finance Corporation					7,423,805,377.63	1,462,306,851.06	18,541,718.84	186,583,756.47	48,602,859.02	8,044,905,388.89
Special Assistance Initiatives										
General Fund Accounts										
Demobilization and Transition Fund, Funds Appropriated to the President										
Fund Resources:										
Undisbursed Funds	No Year		072	1500	87,327.23	-----	-----	-----	-----	87,327.23
Total, Special Assistance Initiatives					87,327.23	-----	-----	-----	-----	87,327.23
Total, International Assistance Programs					441,426,827,822.20	85,701,212,284.28	-48,207,669.73	36,050,348,204.01	-563,449,664.07	490,114,657,977.64
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	24,979,069.25	-----	-478,676,385.05	-479,881,773.30	-----	26,184,457.50
Authority to Borrow from the Treasury					-----	218,959,402.21	-218,959,402.21	-----	-----	-----
Subtotal			011	4122	24,979,069.25	218,959,402.21	-697,635,787.26	-479,881,773.30	-----	26,184,457.50
Military Debt Reduction Financing Account										
Fund Resources:										
Undisbursed Funds	No Year		011	4174	-----	-----	761,291.03	761,291.03	-----	-----
Authority to Borrow from the Treasury					-----	761,291.03	-761,291.03	-----	-----	-----
Subtotal			011	4174	- 0 -	761,291.03	-----	761,291.03	-----	- 0 -
Loan Guarantees to Israel Financing Account, Agency for International Development, Funds Appropriated to the President										
Fund Resources:										
Undisbursed Funds	No Year		072	4119	966,046,234.92	-----	-----	103,271,396.99	-----	862,774,837.93
MENA Loan Guarantee Financing Account, Funds Appropriated to the President, US Agency for International Development										
Fund Resources:										
Undisbursed Funds	No Year		072	4493	625,467,545.79	-----	-----	480,185,759.57	-----	145,281,786.22
Debt Reduction Financing Account, United States International Development Finance Corporation										
Fund Resources:										
Undisbursed Funds	No Year		077	4137	\$ 174,814,464.29	-----	-----	-93,082,930.83	\$ 93,082,930.83	174,814,464.29
Guaranteed Loan Financing Account, Urban and Environmental Credit, United States International Development Finance Corporation										
Fund Resources:										
Undisbursed Funds	No Year		077	4344	22,625,366.32	-----	-----	-10,062,929.37	-----	32,688,295.69
U.S. International Development Finance Corporation Insurance of Debt Financing Account										
Fund Resources:										
Undisbursed Funds	No Year		077	4389	7,014,233.68	-----	11,999,428.97	-11,352,279.70	-----	30,365,942.35
Authority to Borrow from the Treasury					6,050,000.00	70,100,500.00	-11,999,428.97	-----	64,151,071.03	-----

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 SUB						
	Subtotal		077	4389 000	13,064,233.68	70,100,500.00	-----	-11,352,279.70	64,151,071.03	30,365,942.35
Direct Loan Financing Account, United States International Development Finance Corporation Fund Resources:										
Undisbursed Funds	No Year		077	4484 000	396,706,668.63	-----	1,716,059,323.70	1,888,895,216.87	-----	223,870,775.46
Authority to Borrow from the Treasury					6,782,643,597.37	6,227,771,365.33	-2,776,501,619.07	-----	466,367,317.57	9,767,546,026.06
	Subtotal		077	4484 000	7,179,350,266.00	6,227,771,365.33	-1,060,442,295.37	1,888,895,216.87	466,367,317.57	9,991,416,801.52
Guaranteed Loan Financing Account, United States International Development Finance Corporation Fund Resources:										
Undisbursed Funds	No Year		077	4485 000	691,128,885.19	-----	-195,448,945.48	-164,978,340.21	-----	660,658,279.92
Authority to Borrow from the Treasury					9,322,249.55	1,852,633,871.45	-506,349,544.44	-----	1,418,276,991.77	-62,670,415.21
	Subtotal		077	4485 000	700,451,134.74	1,852,633,871.45	-701,798,489.92	-164,978,340.21	1,418,276,991.77	597,987,864.71
Clean Technology Fund Loans Financing Account, Bureau of the Fiscal Service, Department of Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4618 000	-----	-----	82,998,586.68	82,998,586.68	-----	-----
Authority to Borrow from the Treasury					825,790,182.99	444,448,291.94	-82,998,586.68	-----	1,180,761.67	1,186,059,126.58
	Subtotal		020	4618 000	825,790,182.99	444,448,291.94	-----	82,998,586.68	1,180,761.67	1,186,059,126.58
Total, Financing Accounts					10,532,588,497.98	8,814,674,721.96	-2,459,876,572.55	1,796,753,997.73	2,043,059,072.87	13,047,573,576.79

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 2018 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
019 072 1995-1996 1037 000 - Undisbursed Funds	\$507,847.17
011 x 4121 000 - Undisbursed Funds	\$2,438,610.45
019 011 1990 1005 000 - Undisbursed Funds	\$1,694,744.51
020 2022-2023 0091 000 - Undisbursed Funds	-\$23,693,728.12
019 072 1995 1000 000 - Undisbursed Funds	\$313,446.40
011 X 4116 000 - Undisbursed Funds	\$121,325,797.12
011 X 8242 000 - Undisbursed Funds	-\$306,312,947.93
077 X 4340 000 - Undisbursed Funds	\$975,022.08
077 2021-2023 4483 000 - Undisbursed Funds	\$3,697,667.00
077 2020-2022 4483 000 - Undisbursed Funds	-\$3,697,667.00
077 X 4137 000 - Undisbursed Funds	\$4,198,070.77

- 6 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 7 Subject to disposition by the administrative agency.
- 8 Pursuant to Public Law # 115-31, 131 Stat. 615, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 9 Pursuant to Public Law # 114-113, 129 Stat. 2732, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 Pursuant to Public Law # 42 U.S.C. 604(e), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 11 Represents \$89,248,021,687.12 and \$51,268,636,662.77, 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		23	1032	0.00	460,759,000.00	-460,759,000.00	011		2324	1032	-330,000,000.00
							011	019	23	1032	-130,759,000.00
011		2324	1032	26,784,000.00	0.00	26,784,000.00	011		23	1032	330,000,000.00
							011	019	2324	1032	-303,216,000.00
011		2324	1075	0.00	1,026,000,000.00	-1,026,000,000.00	011		X	1075	-15,000,000.00
							011	019	2324	1075	-1,011,000,000.00
011		2324	1081	27,576,817.82	109,925,000.00	-82,348,182.18	011	097	2324	1081	-82,348,182.18
011		23	1082	0.00	6,053,049,000.00	-6,053,049,000.00	011		2324	1082	-1,500,000,000.00
							011	019	23	1082	-5,946,098.00
							011	097	23	1082	-4,547,102,902.00
011		2324	1082	1,500,000,000.00	80,000,000.00	1,420,000,000.00	011		23	1082	1,500,000,000.00
							011	097	2324	1082	-80,000,000.00
011		X	4116	221,928,469.14	0.00	221,928,469.14	011	097	X	4116	221,928,469.14
019		23	1005	506,700,000.00	508,600,000.00	-1,900,000.00	019		2324	1031	-1,900,000.00
011	019	23	1032	130,759,000.00	0.00	130,759,000.00	011		23	1032	130,759,000.00
011	019	2324	1032	303,216,000.00	0.00	303,216,000.00	011		2324	1032	303,216,000.00
011	019	X	1075	15,000,000.00	0.00	15,000,000.00	011		X	1075	15,000,000.00
011	019	2324	1075	1,011,000,000.00	0.00	1,011,000,000.00	011		2324	1075	1,011,000,000.00
011	019	2327	1075	17,000,000.00	0.00	17,000,000.00	011		2327	1075	17,000,000.00
011	019	23	1082	5,946,098.00	0.00	5,946,098.00	011		23	1082	5,946,098.00
072	019	X	0306	5,379,876.94	0.00	5,379,876.94	072		X	0306	5,379,876.94
072	019	2324	0306	47,225,000.00	0.00	47,225,000.00	072		2324	0306	47,225,000.00
072	019	2324	1037	606,317,500.00	0.00	606,317,500.00	072		2324	1037	606,317,500.00
072	019	2327	1037	25,000,000.00	0.00	25,000,000.00	072		2327	1037	25,000,000.00
020		X	0004	0.00	80,699,104.41	-80,699,104.41	020		X	0003	-80,699,104.41
020		X	0074	0.00	1,963,559,321.38	-1,963,559,321.38	020	020	X	0074	-1,963,559,321.38
020	020	X	0003	80,699,104.41	0.00	80,699,104.41	020		X	0003	80,699,104.41
020	020	X	0074	1,963,559,321.38	0.00	1,963,559,321.38	020		X	0074	1,963,559,321.38
072		2324	0306	803,109,000.00	850,334,000.00	-47,225,000.00	072	019	2324	0306	-47,225,000.00
072		23	1000	1,600,924,093.86	1,743,350,000.00	-142,425,906.14	072		2324	1000	-142,425,906.14
072		2324	1000	147,425,906.14	5,000,000.00	142,425,906.14	072		23	1000	142,425,906.14
072		23	1007	72,000,000.00	80,500,000.00	-8,500,000.00	072		2324	1007	-8,500,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - International Assistance Programs

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
072		2324	1007	16,500,000.00	8,000,000.00	8,500,000.00	072		23	1007	8,500,000.00
072		2223	1037	15,000,000.00	0.00	15,000,000.00	097		23	0100	15,000,000.00
072		2324	1037	21,159,983,500.00	21,767,801,000.00	-607,817,500.00	072	019	2324	1037	-606,317,500.00
							069		2324	0142	-1,500,000.00
072		2327	1037	41,700,000.00	0.00	41,700,000.00	019		2327	1159	66,700,000.00
							072	019	2327	1037	-25,000,000.00
077		X	4483	-136,520,255.74	0.00	-136,520,255.74	077		2325	4483	-136,520,255.74
077		2325	4483	749,898,800.34	613,378,544.60	136,520,255.74	077		X	4483	136,520,255.74
011	097	2324	1081	82,348,182.18	0.00	82,348,182.18	011		2324	1081	82,348,182.18
011	097	23	1082	4,547,102,902.00	0.00	4,547,102,902.00	011		23	1082	4,547,102,902.00
011	097	2324	1082	80,000,000.00	0.00	80,000,000.00	011		2324	1082	80,000,000.00
011	097	X	4116	-221,928,469.14	0.00	-221,928,469.14	011		X	4116	-221,928,469.14
Total				35,451,634,847.33	35,350,954,970.39	100,679,876.94					100,679,876.94