

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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 Expenses, Millennium Challenge Corporation Fund Resources: Undisbursed Funds	No Year		524	2750	000	5,491,331,966.24	930,000,000.00	-----	779,748,930.19	-----	5,641,583,036.05
Deductions for Offsetting Receipts Proprietary Receipts from the Public						-----	-81,705.00	-----	-81,705.00	-----	-----
Total, Millennium Challenge Corporation						5,491,331,966.24	929,918,295.00	-----	779,667,225.19	-----	5,641,583,036.05
International Security Assistance General Fund Accounts Peacekeeping Operations, International Security Assistance, State Fund Resources: Undisbursed Funds	2024-2025		011	1032	000	2,500,000.00	-----	-----	-----	-----	2,500,000.00
	2020					-----	-----	1,227,299.34	-----	1,227,299.34	-----
	2019-2020					-----	-----	924,037.62	-----	924,037.62	-----
	2016-2020					-----	-----	2,795,538.17	-----	2,795,538.17	-----
	2015-2020					-----	-----	2,323,988.69	-----	2,323,988.69	-----
Transfer To: State	2023-2027	019	011	1032	000	6,361,353.00	-----	42,385.00	-----	-----	6,403,738.00
	2022-2027					14,197,921.00	-----	142,635.00	74,248.85	-----	14,266,307.15
	2022-2026					26,699,030.00	-----	44,713.00	2,442,227.60	-----	24,301,515.40
	2021-2026					9,690,223.00	-----	7,866,291.00	93,215.00	-----	17,463,299.00
	2025					-----	410,458,000.00	-----	34,002,289.94	-----	376,455,710.06
	2024-2025					234,439,025.58	-----	7,500,000.00	78,350,808.32	-----	163,588,217.26
	2021-2025					9,058,315.00	-----	1,236,608.00	1,964,763.13	-----	8,330,159.87
	2020-2025					5,337,380.00	-----	513,346.00	-----	-----	5,850,726.00
	2024					65,490,517.14	-----	-----	43,864,704.86	-----	21,625,812.28
	2023-2024					154,246,607.96	-----	-----	75,202,154.00	-----	79,044,453.96
	2022-2024					⁴ 1,304,892.25	-----	-----	1,223,890.77	-----	81,001.48
	2020-2024					10,334,706.00	-----	-----	10,334,706.00	-----	-----
	2019-2024					2,364,823.51	-----	-----	1,347,499.68	-----	1,017,323.83
	2023					12,196,153.03	-----	-42,385.00	1,297,892.23	-----	10,855,875.80
	2022-2023					55,160,681.60	-----	-142,635.00	28,934,099.01	-----	26,083,947.59
	2019-2023					3,661,978.28	-----	-----	3,661,977.28	-----	1.00
	2018-2023					28,680,997.65	-----	-----	24,435,617.36	-----	4,245,380.29
	2022					12,558,640.48	-----	-44,713.00	-2,293,631.67	-----	14,807,559.15
	2021-2022					18,545,765.56	-----	-7,866,291.00	6,279,651.38	-----	4,399,823.18
	2018-2022					2,343,466.55	-----	-----	1,117,713.70	-----	1,225,752.85

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						
	2017-2022					917,548.57	-----	-----	-5,559.40	-----	923,107.97
	2021					7,450,874.97	-----	-1,236,608.00	-1,114,965.35	-----	7,329,232.32
	2020-2021					9,198,926.16	-----	-1,727,316.00	293,729.50	-----	7,177,880.66
	2017-2021					795,573.91	-----	-----	-178,745.09	-----	974,319.00
	2016-2021					2,915,238.28	-----	-----	-834,216.06	-----	3,749,454.34
	2020					1,226,713.73	-----	-1,227,299.34	-585.61	-----	-----
	2019-2020					508,476.85	-----	-924,037.62	-415,560.77	-----	-----
	2016-2020					2,471,077.42	-----	-2,795,538.17	-324,460.75	-----	-----
	2015-2020					2,323,988.69	-----	-2,323,988.69	-----	-----	-----
	No Year					4,913,551.09	-----	-----	1,481,269.12	-----	3,432,281.97
	Subtotal		011	1032	000	707,894,447.26	410,458,000.00	6,286,030.00	311,234,733.03	7,270,863.82	806,132,880.41
	Global Security Contingency Fund, International Security Assistance, State Fund Resources:										
	Transfer To:										
State	No Year	019	011	1041	000	1,312,058.19	-----	-----	137,278.45	-----	1,174,779.74
Defense	No Year	097	011	1041	000	3,152,196.86	-----	-----	-----	-----	3,152,196.86
	Subtotal		011	1041	000	4,464,255.05	-----	-----	137,278.45	-----	4,326,976.60
Nonproliferation and Disarmament Fund, Funds Appropriated to the President Fund Resources:											
Transfer To:											
State	No Year	019	011	1071	000	1.16	-----	-----	-7.51	-----	8.67
Non-Proliferation, Anti-Terrorism, Demining and Related Programs, International Security Assistance, State Fund Resources:											
Undisbursed Funds	2025-2026		011	1075	000	-----	796,482,146.00	-----	-----	-----	796,482,146.00
	2019-2020					-----	-----	36,866,221.67	-----	36,866,221.67	-----
	2015-2020					-----	-----	2,819,207.24	-----	2,819,207.24	-----
	No Year					97,077.00	-----	-----	-----	-----	97,077.00
Transfer To:											
State	2024-2028	019	011	1075	000	17,000,000.00	-----	-----	4,043,116.45	-----	12,956,883.55
	2023-2027					13,402,559.77	-----	-----	5,916,269.50	-----	7,486,290.27
	2025-2026					-----	73,517,854.00	-----	819,283.14	-----	72,698,570.86
	2021-2026					13,773,632.66	-----	-----	2,669,306.34	-----	11,104,326.32
	2024-2025					861,245,751.93	-----	-----	174,230,345.41	-----	687,015,406.52
	2020-2025					38,742,477.93	-----	19,476,254.00	10,177,586.57	-----	48,041,145.36
	2023-2024					593,891,714.70	-----	-----	250,525,928.22	-----	343,365,786.48
	2022-2024					19,146,357.89	-----	-----	4,981,892.73	-----	14,164,465.16
	2019-2024					53,502,392.93	-----	-----	20,511,309.58	-----	32,991,083.35
	2022-2023					246,718,198.81	-----	-----	104,022,846.01	-----	142,695,352.80
	2018-2023					36,584,356.03	-----	-----	11,253,093.61	-----	25,331,262.42

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						
International Military Education and Training, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2021-2022					115,434,864.47	-----	-----	32,594,203.46	-----	82,840,661.01
	2020-2022					238,792.09	-----	-----	99,994.05	-----	138,798.04
	2017-2022					24,724,202.25	-----	-----	5,442,525.33	-----	19,281,676.92
	2020-2021					63,701,337.99	-----	-19,476,254.00	16,779,221.86	-----	27,445,862.13
	2016-2021					24,315,404.22	-----	-----	5,074,831.36	-----	19,240,572.86
	2019-2020					43,039,278.94	-----	-36,866,221.67	6,173,057.27	-----	-----
	2015-2020					2,937,391.52	-----	-2,819,207.24	118,184.28	-----	-----
	No Year					224,986,689.93	-----	-----	44,634,154.68	-----	180,352,535.25
	Subtotal		011	1075	000	2,393,482,481.06	870,000,000.00	-----	700,067,149.85	39,685,428.91	2,523,729,902.30
	2025-2026		011	1081	000	-----	10,823,036.00	-----	-----	-----	10,823,036.00
	2024-2025					778,699.00	-----	603,903.36	-----	-----	1,382,602.36
	2021-2025					-----	-----	35,418.12	-----	-----	35,418.12
	2023-2024					11,669,039.50	-----	-----	-----	-----	11,669,039.50
	2020-2024					1,584,570.89	-----	190,275.68	-----	-----	1,774,846.57
	2022-2023					2,035,864.84	-----	-----	-----	-----	2,035,864.84
	2019-2023					229,234.00	-----	-----	-----	-----	229,234.00
	2021-2022					1,037,992.80	-----	-----	-----	-----	1,037,992.80
	2018-2022					553,282.50	-----	-----	-----	-----	553,282.50
	2020-2021					2,586,794.00	-----	221,188.54	-----	-----	2,807,982.54
	2019-2021					315,379.00	-----	-----	-----	-----	315,379.00
	2017-2021					720,226.70	-----	-----	-----	-----	720,226.70
	2020					15,060,654.24	-----	6,146,209.72	-----	21,206,863.96	-----
	2019-2020					2,199,945.00	-----	3,339,888.79	-----	5,539,833.79	-----
	2016-2020					2,354,084.00	-----	4,970,756.09	-----	7,324,840.09	-----
	No Year					3,181,252.89	3,000,000.00	2,304,878.93	-----	-----	8,486,131.82
Transfer To:											
Navy	2021	017	011	1081	000	3,355,171.76	-----	-856,600.49	-12,885.16	-----	2,511,456.43
	2020					2,413,847.18	-----	-2,336,479.51	77,367.67	-----	-----
	No Year					13,059.44	-----	-55,436.52	-72,652.57	-----	30,275.49
International Military Education and Training, Army	2021-2025	021	011	1081	000	-----	-----	1,238,897.00	382,282.15	-----	856,614.85
	2020-2024					3,365,219.84	-----	-181,313.21	2,265,618.94	-----	918,287.69
	2019-2023					707,342.53	-----	-----	31,035.18	-----	676,307.35
	2021-2022					2,617,589.08	-----	-383,036.31	152,751.94	-----	2,081,800.83
	2018-2022					1,099,899.80	-----	-----	8,293.00	-----	1,091,606.80
	2021					4,811,024.30	-----	-945,906.97	67,595.46	-----	3,797,521.87
	2020-2021					1,577,932.66	-----	-221,188.54	232,958.31	-----	1,123,785.81
	2017-2021					1,183,295.67	-----	-----	17,660.46	-----	1,165,635.21
	2020					1,762,696.73	-----	-1,634,750.55	127,946.18	-----	-----

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						
Air Force	2019-2020					2,127,111.28	-----	-2,127,113.28	-2.00	-----	-----
	2016-2020					1,406,469.74	-----	-1,373,001.15	33,468.59	-----	-----
	No Year					2,362,680.78	-----	-321,547.01	724,442.35	-----	1,316,691.42
	2019-2023	057	011	1081	000	238,159.13	-----	-----	-----	-----	238,159.13
	2021-2022					576,361.92	-----	-162,645.41	-----	-----	413,716.51
	2018-2022					188,489.75	-----	-130.00	1,004.00	-----	187,355.75
	2021					2,047,535.82	-----	-255,419.55	2,431.82	-----	1,789,684.45
	2020-2021					1,451,160.00	-----	-----	-699.12	-----	1,451,859.12
	2019-2021					59,181.05	-----	-----	-----	-----	59,181.05
	2017-2021					486,384.04	-----	-----	-53.00	-----	486,437.04
	2020					1,890,287.08	-----	-1,883,514.47	6,772.61	-----	-----
International Military Education and Training, Defense	2019-2020					463,806.57	-----	-453,818.12	9,988.45	-----	-----
	2016-2020					761,822.92	-----	-762,722.60	-899.68	-----	-----
	No Year					2,218,419.37	-----	-264,230.18	538,026.22	-----	1,416,162.97
	2025-2026	097	011	1081	000	-----	105,328,964.00	-----	18,420,395.16	-----	86,908,568.84
	2024-2025					85,804,979.30	-----	-603,903.36	55,592,751.37	-----	29,608,324.57
	2021-2025					-----	-----	1,858,047.80	250,406.07	-----	1,607,641.73
	2023-2024					22,488,643.94	-----	-----	16,291,702.39	-----	6,196,941.55
	2020-2024					5,291,919.35	-----	-8,962.47	3,358,097.24	-----	1,924,859.64
	2022-2023					8,956,828.21	-----	-----	1,893,454.39	-----	7,063,373.82
	2019-2023					879,075.42	-----	-----	26,591.33	-----	852,484.09
	2022					10,746,536.78	-----	-----	970,963.68	-----	9,775,573.10
	2021-2022					1,455,860.64	-----	-528,754.19	45,000.67	-----	882,105.78
	2018-2022					535,481.18	-----	130.00	-43,095.88	-----	578,707.06
	2021					54,956.99	-----	-----	10,298.17	-----	44,658.82
	2020-2021					1,112,751.15	-----	-----	-16,517.70	-----	1,129,268.85
	2017-2021					1,220,713.89	-----	-----	8,587.29	-----	1,212,126.60
	2020					472,971.68	-----	-291,465.19	181,506.49	-----	-----
	2019-2020					755,991.61	-----	-758,957.39	-2,965.78	-----	-----
	2016-2020					2,869,556.07	-----	-2,835,032.34	34,523.73	-----	-----
	No Year					7,393,256.27	-----	-1,663,665.22	2,055,468.70	-----	3,674,122.35
	Subtotal		011	1081	000	233,531,490.28	119,152,000.00	-----	103,669,619.12	34,071,537.84	214,942,333.32
Foreign Military Financing Program, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2025-2026		011	1082	000	-----	1,250,000,000.00	-----	-----	-----	1,250,000,000.00
	2024-2025					3,069,000,000.00	-----	-3,069,000,000.00	-----	-----	-----
	2021-2022					75,000,000.00	-----	-----	-----	-----	75,000,000.00
	2020					-----	-----	1,453,881.80	-----	1,453,881.80	-----
	2019-2020					762,393.47	-----	-----	-----	762,393.47	-----
	2016-2020					21,408,962.29	-----	659,712.30	-----	22,068,674.59	-----

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						
Transfer To:											
Navy	2018-2022	017	011	1082	000	1.58	-----	-----	-----	-----	1.58
	2021					195,241.56	-----	-----	-----	-----	195,241.56
	2020					54,519.47	-----	-49,947.47	4,572.00	-----	-----
State	2025-2029	019	011	1082	000	-----	4,035,000.00	-----	360,019.20	-----	3,674,980.80
	2024-2028					-----	-----	8,639,839.12	-----	-----	8,639,839.12
	2022-2026					180,320.75	-----	-----	26,708.23	-----	153,612.52
	2024-2025					-----	-----	3,000,000.00	1,870,639.23	-----	1,129,360.77
	2024					10,408,195.20	-----	-8,639,839.12	1,271,644.38	-----	496,711.70
	2020-2024					715,832.43	-----	-----	-----	-----	715,832.43
	2023					653,211.68	-----	-----	-378,822.99	-----	1,032,034.67
	2019-2023					30,968.78	-----	-----	-----	-----	30,968.78
	2022					104,476.27	-----	-----	-1,565.32	-----	106,041.59
	2021					83,150.26	-----	-----	-1,169.27	-----	84,319.53
	2020					103.46	-----	-3,103.46	-3,000.00	-----	-----
	2019-2020					29,999.99	-----	-----	29,999.99	-----	-----
	2016-2020					34.59	-----	-34.59	-----	-----	-----
Army	2021	021	011	1082	000	7,797.62	-----	-----	-----	-----	7,797.62
	2020					1.03	-----	-1.03	-----	-----	-----
Air Force	2021	057	011	1082	000	212,753.69	-----	-----	-----	-----	212,753.69
Foreign Military Financing Program Account, Defense	2024-2028	097	011	1082	000	-----	-----	28,983,336.76	-----	-----	28,983,336.76
	2023-2028					-----	-----	95,000,000.00	12,000,000.00	-----	83,000,000.00
	2023-2027					20,000,000.00	-----	-----	2,837,550.73	-----	17,162,449.27
	2025-2026					-----	100,000,000.00	-----	-----	-----	100,000,000.00
	2022-2026					118,248,213.43	-----	100,000,000.00	56,368,883.47	-----	161,879,329.96
	2021-2026					243,228,689.19	-----	-----	71,333,801.70	-----	171,894,887.49
	2025					-----	4,504,362,000.00	-----	3,543,373,520.49	-----	960,988,479.51
	2024-2025					1,943,000,000.00	-----	3,066,085,418.00	536,170,618.71	-----	4,472,914,799.29
	2021-2025					182,175,047.85	-----	-----	116,299,978.77	-----	65,875,069.08
	2020-2025					30,655,000.06	-----	1,213,970.00	19,833,193.00	-----	12,035,777.06
	2024					1,302,238,482.92	-----	-28,983,336.76	357,721,273.38	-----	915,533,872.78
	2023-2024					561,046,299.19	-----	-95,000,000.00	369,685,279.97	-----	96,361,019.22
	2022-2024					2,870,329,537.00	-----	-100,000,000.00	935,392,048.25	-----	1,834,937,488.75
	2020-2024					130,128,567.47	-----	-----	32,532,261.02	-----	97,596,306.45
	2019-2024					17,347,010.04	-----	-----	14,284,357.75	-----	3,062,652.29
	2023					743,936,589.51	-----	-----	194,782,322.98	-----	549,154,266.53
	2022-2023					284,452,043.00	-----	-----	235,023,256.67	-----	49,428,786.33
	2019-2023					66,336,199.31	-----	-----	5,043,515.11	-----	61,292,684.20
	2018-2023					14,058,666.21	-----	-----	1,971,089.34	-----	12,087,576.87
	2022					481,348,838.95	-----	-----	274,583,193.89	-----	206,765,645.06

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						
	2018-2022					135,769,424.32	-----	-----	34,358,283.85	-----	101,411,140.47
	2017-2022					33,371,965.38	-----	-----	3,669,182.16	-----	29,702,783.22
	2021					2,202,933.34	-----	-----	254,216.59	-----	1,948,716.75
	2020-2021					200,000.00	-----	-----	-----	-----	200,000.00
	2017-2021					16,556,089.51	-----	-----	4,003,713.61	-----	12,552,375.90
	2016-2021					63,816,825.00	-----	-----	30,735,304.69	-----	33,081,520.31
	2020					2,215,953.11	-----	-1,400,829.84	815,123.27	-----	-----
	2016-2020					10,614,008.05	-----	-659,677.71	9,954,330.34	-----	-----
	2015-2020					37,466,957.00	-----	-----	37,466,957.00	-----	-----
	No Year					1,313.62	-----	-----	-14,321.40	-----	15,635.02
	Subtotal		011	1082	000	12,489,592,617.58	5,858,397,000.00	1,299,388.00	6,903,657,960.79	24,284,949.86	11,421,346,094.93
Foreign Military Financing, Direct Loan Program Account, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	2024-2025		011	1085	000	60,000,000.00	-----	-85,418.00	6,156,687.74	-----	53,757,894.26
	2022-2024					110,247,778.87	-----	-----	62,702,446.91	-----	47,545,331.96
	Subtotal		011	1085	000	170,247,778.87	-----	-85,418.00	68,859,134.65	-----	101,303,226.22
Economic Support Fund, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	2024-2028		072	1037	000	46,700,000.00	-20,000,000.00	8,865,000.00	-----	-----	35,565,000.00
	2023-2028					-----	-----	4,019,426,708.35	999,495,420.56	-----	3,019,931,287.79
	2022-2028					-----	-----	286,188,264.43	165,898,139.36	-----	120,290,125.07
	2023-2027					25,408,866.00	-----	-----	654,914.58	-----	24,753,951.42
	2022-2027					1,270,485,861.75	-----	-400,000.00	466,118,609.70	-----	803,967,252.05
	2019-2027					4,983,737.39	-----	-----	1,822,814.06	-----	3,160,923.33
	2025-2026					-----	2,240,400,000.00	-----	-----	-----	2,240,400,000.00
	2022-2026					9,996,327.96	-----	-----	548,777.00	-----	9,447,550.96
	2021-2026					722,903,636.67	-----	-----	283,012,766.12	-----	439,890,870.55
	2020-2026					11,425,890.60	-----	-----	5,853,925.40	-----	5,571,965.20
	2018-2026					2,212,474.09	-----	-----	1,340,229.91	-----	872,244.18
	2024-2025					7,890,400,000.00	-117,496,000.00	-891,344,706.00	5,959,249,221.50	-----	922,310,072.50
	2023-2025					626,718.00	-----	-----	-----	-----	626,718.00
	2020-2025					361,509,864.88	-----	535,000.00	121,350,827.44	-----	240,694,037.44
	2017-2025					2,524,309.82	-----	-----	694,151.85	-----	1,830,157.97
	2023-2024					4,020,285,976.52	-----	-4,019,426,708.35	-2,924,907.83	-----	3,784,176.00
	2022-2024					286,188,264.43	-----	-286,188,264.43	-12,416,727.99	-----	12,416,727.99
	2019-2024					235,988,098.87	-----	-----	80,148,879.97	-----	155,839,218.90
	2016-2024					333,215.00	-----	-----	-----	-----	333,215.00
	2022-2023					1,537,751.83	-----	-----	-18,405,529.55	-----	19,943,281.38
	2018-2023					147,997,829.15	-----	-----	59,478,715.82	-----	88,519,113.33
	2015-2023					2,214,461.23	-----	-----	414,478.71	-----	1,799,982.52

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						
Transfer To: State	2021-2022					184,224,346.61	-----	-----	91,778,429.27	-----	92,445,917.34
	2020-2022					450,336.65	-----	-----	-169,257.47	-----	619,594.12
	2018-2022					-----	-----	-----	-222.77	-----	222.77
	2017-2022					106,531,900.90	-----	-----	16,472,397.08	-----	90,059,503.82
	2020-2021					15,605.30	-----	-----	-13,571,313.09	-----	13,586,918.39
	2017-2021					14,029.54	-----	-----	-----	-----	14,029.54
	2016-2021					185,736,011.19	-----	-----	50,953,852.55	-----	134,782,158.64
	2019-2020					6,228,783.28	-----	14,790,525.91	6,180,559.12	14,838,750.07	-----
	2016-2020					0.64	-----	-----	-----	0.64	-----
	2015-2020					168,385,884.36	-----	2,602,189.00	71,111,063.94	99,877,009.42	-----
	2014-2020					15,008.66	-----	-----	-----	15,008.66	-----
	No Year					35,978,953.39	-----	-545,711.26	-2,231,471.84	-----	37,664,713.97
	2024-2029	019	072	1037	000	-----	-----	-----	-1,656,897,751.42	-----	1,656,897,751.42
	2024-2028					20,000,000.00	-----	11,135,000.00	-----	-----	31,135,000.00
	2023-2028					-----	-----	-----	-6,700,000.00	-----	6,700,000.00
	2023-2027					51,398,793.80	-----	-----	10,420,288.66	-----	40,978,505.14
	2022-2027					2,447,724.00	-----	400,000.00	4,000.00	-----	2,843,724.00
	2021-2026					3,451,809.76	-----	427,908.00	1,114,403.79	-----	2,765,313.97
	2024-2025					-----	-----	329,099,569.00	169,046,525.53	-----	160,053,043.47
	2020-2025					44,785,819.86	-----	1,648,974.00	5,504,650.02	-----	40,930,143.84
	2023-2024					846,164,509.71	-----	-----	284,740,918.92	-----	561,423,590.79
	2022-2024					77,792,227.22	-----	-----	32,373,871.38	-----	45,418,355.84
	2019-2024					7,065,320.05	-----	1,397,300.35	1,940,478.22	-----	6,522,142.18
	2022-2023					382,164,019.71	-----	-----	143,598,218.25	-----	238,565,801.46
	2018-2023					13,809,214.43	-----	-----	3,717,915.10	-----	10,091,299.33
	2021-2022					180,570,182.38	-----	-427,908.00	90,812,838.66	-----	89,329,435.72
	2020-2022					1,776,171.76	-----	-----	903,482.91	-----	872,688.85
	2017-2022					11,197,004.85	-----	-----	6,117,459.69	-----	5,079,545.16
	2020-2021					82,151,276.23	-----	-2,183,974.00	36,798,259.95	-----	43,169,042.28
	2016-2021					1,650,159.34	-----	-----	409,940.95	-----	1,240,218.39
	2019-2020					31,555,257.34	-----	-16,187,826.26	15,367,431.08	-----	-----
	2015-2020					3,455,845.34	-----	-2,602,189.00	853,656.34	-----	-----
	No Year					25,046,921.38	-----	7,545,711.26	151,872.41	-----	32,440,760.23
Economic Support Fund	2021-2022	075	072	1037	000	9,612,907.73	-----	-----	6,490,934.59	-----	3,121,973.14
Economic Support	2021-2022	097	072	1037	000	474,028.63	-----	-----	-----	-----	474,028.63
	Subtotal		072	1037	000	17,527,873,338.23	2,102,904,000.00	-535,245,137.00	7,479,628,138.43	114,730,768.79	11,501,173,294.01
Central America and the Caribbean Emergency Disaster Recovery Fund,											

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						
Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	1096	000	4,545,537.77	-----	-----	33,000.93	-----	4,512,536.84
Public Enterprise Funds											
Foreign Military Loan Liquidating Account, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		011	4121	000	-----	-----	-----	-12,843,509.49	\$ 12,843,509.49	-----
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-----	-----	-39,495,498.81	-----	-----
Total, International Security Assistance						33,531,631,947.26	9,360,911,000.00	-527,745,137.00	15,514,947,999.44	232,887,058.71	26,577,467,253.30
Multilateral Assistance											
General Fund Accounts											
International Organizations and Programs Economic Assistance, Funds Appropriated to the President, State Fund Resources: Undisbursed Funds	2024-2025		019	1005	000	-----	-----	2,200,729.00	-----	-----	2,200,729.00
	2024					434,940,964.00	-----	-2,200,729.00	429,152,265.00	-----	3,587,970.00
	2023					1,455,745.00	-----	-----	1,305,745.00	-----	150,000.00
	2020					105,000.00	-----	-----	-----	105,000.00	-----
	No Year					10,000.00	-----	-10,000.00	-----	-----	-----
	Subtotal		019	1005	000	436,511,709.00	-----	-10,000.00	430,458,010.00	105,000.00	5,938,699.00
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	-----	1,380,256,000.00	-----	1,380,256,000.00	-----	-----
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	2024-2025		020	0077	000	-----	-----	35,000,000.00	34,300,000.00	-----	700,000.00
	No Year					1,948,376,376.71	206,500,000.00	-----	206,486,104.10	-----	1,948,390,272.61
Authority to Borrow from the Treasury						5,715,000,000.00	-----	-----	-----	-----	5,715,000,000.00

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	SUB						
	Subtotal		020	0077	000	7,663,376,376.71	206,500,000.00	35,000,000.00	240,786,104.10	-----	7,664,090,272.61
Contribution to the International Finance Corporation, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0078	000	1,367.00	-----	-----	-----	-----	1,367.00
Contribution to the African Development Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0079	000	0.01	197,000,000.00	-----	-----	-----	197,000,000.01
Contribution to the Clean Technology Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	0080	000	333,697,770.26	-----	-----	94,924,522.02	-----	238,773,248.24
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	2024-2025		020	0088	000	-----	-----	55,000,000.00	53,900,000.00	-----	1,100,000.00
Debt Restructuring, Treasury Fund Resources:											
Undisbursed Funds	2025-2028		020	0091	000	-----	25,000,000.00	-----	-----	-----	25,000,000.00
	2024-2027					41,000,000.00	-----	-----	-----	-----	41,000,000.00
	2023-2026					72,000,000.00	-----	-----	11,295,287.14	-----	60,704,712.86
	2022-2025					15,000,000.00	-----	-----	15,000,000.00	-----	-----
	2022-2023					28,306,271.88	-----	-----	-----	-----	28,306,271.88
	2019-2020					8,639.95	-----	-----	-----	8,639.95	-----
	No Year					351,411,824.80	-111,000,000.00	-----	64,649,249.01	-----	175,762,575.79
	Subtotal		020	0091	000	507,726,736.63	-86,000,000.00	-----	90,944,536.15	8,639.95	330,773,560.53
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	2024-2030		020	1045	000	-----	-----	-----	-6,125,000.00	-----	6,125,000.00
	2023-2029					-----	-----	-----	-523,695.23	-----	523,695.23
	2022-2028					775,302.15	-----	-----	-----	-----	775,302.15
	2022-2027					140,044.99	-----	-----	35,826.16	-----	104,218.83
	2021-2027					4,581,235.59	-----	-----	412,555.66	-----	4,168,679.93
	2021-2025					278,940.76	-----	-----	235,584.73	-----	43,356.03
	2020-2025					2,403,791.44	-----	-----	1,990,442.84	-----	413,348.60

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						
	2019-2025					2,014,767.62	-----	-----	1,803,335.20	-----	211,432.42
	2018-2024					2,122,378.95	-----	-----	72,200.47	-----	2,050,178.48
	2015-2024					1,409,670.08	-----	-----	119,791.71	-----	1,289,878.37
	2018-2023					119,973.02	-----	-----	-----	-----	119,973.02
	2020-2022					47,462.86	-----	-----	-----	-----	47,462.86
	2018-2022					120,633.68	-----	-----	-----	-----	120,633.68
	2017-2022					2,064,192.97	-----	-----	-----	-----	2,064,192.97
	2016-2022					2,927,421.62	-----	-----	-----	-----	2,927,421.62
	2018-2021					189.09	-----	-----	-----	-----	189.09
	2014-2021					59,605.90	-----	-----	-----	-----	59,605.90
	2012-2021					200,635.11	-----	-----	-----	-----	200,635.11
	2018-2020					4,048,449.44	-----	-----	36,205.82	4,012,243.62	-----
	2017-2020					39,899.60	-----	-----	39,899.60	-----	-----
	2016-2020					1,171,628.99	-----	-----	1,171,628.99	-----	-----
	2015-2020					1,502,211.14	-----	-----	1,502,211.14	-----	-----
	2014-2020					589,282.79	-----	-----	589,282.79	-----	-----
	2012-2020					204,300.85	-----	-----	204,300.85	-----	-----
	No Year					68,074,974.97	38,000,000.00	-----	29,159,776.31	-----	76,915,198.66
	Subtotal		020	1045	000	94,896,993.61	38,000,000.00	-----	30,724,347.04	4,012,243.62	98,160,402.95
Global Agriculture and Food Security Program, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1475	000	-----	10,000,000.00	-----	-----	-----	10,000,000.00
Treasury International Assistance Programs, Bureau of the Fiscal Service, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1916	000	48,000,000.00	50,000,000.00	-----	35,408,691.23	-----	62,591,308.77
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-----	-----	-6,964,009.54	-----	-----
Total, Multilateral Assistance						13,652,290,869.80	2,087,214,752.00	89,990,000.00	2,448,696,953.00	4,125,883.57	13,369,708,775.69
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	76,480,620.54	259,100,000.00	712,827.00	50,638,618.49	-----	285,654,829.05
Loan Guarantees to Israel Program Account, International Assistance Programs, Agency for International Development Fund Resources:											
Undisbursed Funds	No Year		072	0301	000	-----	173,583.00	-----	173,583.00	-----	-----

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	SUB						
Civilian Stabilization Initiative, Funds Appropriated to the President, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	0305	000	1,165,787.73	-----	-----	1,251.89	-----	1,164,535.84
Assistance for Europe, Eurasia, and Central Asia, Funds Appropriated to the President, Agency for International Development Fund Resources: Undisbursed Funds	2023-2028		072	0306	000	-----	-----	528,332,337.34	199,766,325.49	-----	328,566,011.85
	2022-2028					-----	-----	71,471,981.11	42,711,959.65	-----	28,760,021.46
	2022-2027					162,130,848.04	-----	-----	69,915,738.91	-----	92,215,109.13
	2019-2027					5,221,821.32	-----	-----	1,723,574.83	-----	3,498,246.49
	2025-2026					-----	310,334,000.00	-----	-----	-----	310,334,000.00
	2021-2026					116,613,781.95	-----	-----	65,414,862.94	-----	51,198,919.01
	2018-2026					3,352,415.04	-----	-----	516,852.37	-----	2,835,562.67
	2024-2025					2,345,334,000.00	-----	-544,311,414.00	107,491,572.80	-----	1,693,531,013.20
	2020-2025					55,965,621.02	-----	-----	24,043,735.20	-----	31,921,885.82
	2017-2025					2,290,713.03	-----	-----	1,148,523.12	-----	1,142,189.91
	2023-2024					528,332,337.34	-----	-528,332,337.34	-1,364,075.46	-----	1,364,075.46
	2022-2024					71,471,981.11	-----	-71,471,981.11	-523,530.66	-----	523,530.66
	2019-2024					19,664,416.11	-----	-----	9,480,941.94	-----	10,183,474.17
	2022-2023					70,200.58	-----	-----	-10,201,472.35	-----	10,271,672.93
	2019-2023					-----	-----	-----	-1,100.00	-----	1,100.00
	2018-2023					10,217,665.69	-----	-----	6,159,963.23	-----	4,057,702.46
	2021-2022					219,203.12	-----	-----	-2,550,573.64	-----	2,769,776.76
	2017-2022					4,856,494.77	-----	-----	986,781.70	-----	3,869,713.07
	2020-2021					23,228.29	-----	-----	-1,997,849.22	-----	2,021,077.51
	2017-2021					10,165.50	-----	-----	-----	-----	10,165.50
	2016-2021					1,980,362.04	-----	-----	267,179.33	-----	1,713,182.71
	2019-2020					1,528.63	-----	12,739,999.80	-193.37	12,741,721.80	-----
	No Year					93,478.16	-----	-----	93,466.10	-----	12.06
Transfer To: State	2024-2025	019	072	0306	000	-----	-----	407,967,414.00	25,731,241.37	-----	382,236,172.63
	2020-2025					1,555,000.00	-----	-----	34,581.87	-----	1,520,418.13
	2019-2025					0.81	-----	-----	0.81	-----	-----
	2023-2024					210,894,334.82	-----	-----	72,895,326.46	-----	137,999,008.36
	2022-2024					117,974,942.29	-----	-----	40,047,715.73	-----	77,927,226.56
	2019-2024					1,961,988.31	-----	-----	65,349.51	-----	1,896,638.80
	2022-2023					72,865,639.98	-----	-----	27,644,856.43	-----	45,220,783.55
	2018-2023					2,984,859.10	-----	-----	927,851.09	-----	2,057,008.01
	2021-2022					40,394,477.76	-----	-----	24,339,325.74	-----	16,055,152.02
	2017-2022					2,883,868.71	-----	-----	1,219,608.47	-----	1,664,260.24

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						
	2020-2021					25,577,739.12	-----	-----	7,538,584.50	-----	18,039,154.62
	2016-2021					1,478,112.00	-----	-----	586,600.64	-----	891,511.36
	2019-2020					17,756,213.19	-----	-12,739,999.80	5,016,213.39	-----	-----
	No Year					5,224,898.75	-----	-----	3,238,714.03	-----	1,986,184.72
	Subtotal		072	0306	000	3,829,402,336.58	310,334,000.00	-136,344,000.00	722,368,652.95	12,741,721.80	3,268,281,961.83
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	2025-2026		072	1000	000	-----	240,000,000.00	-----	2,098,524.69	-----	237,901,475.31
	2025					-----	1,330,000,000.00	-----	1,075,683,017.58	-----	254,316,982.42
	2024-2025					135,450,839.94	-----	73,237,740.50	69,262,065.03	-----	139,426,515.41
	2023-2025					-----	-----	-----	-390,837.12	-----	390,837.12
	2024					541,908,866.46	-----	-73,237,740.50	359,802,078.43	-----	108,869,047.53
	2023-2024					69,625,150.21	-----	-----	45,593,324.12	-----	24,031,826.09
	2022-2024					9,153,359.97	-----	-----	2,275,893.27	-----	6,877,466.70
	2023					81,060,919.64	-----	-----	17,718,740.26	-----	63,342,179.38
	2022-2023					1,977,575.74	-----	-----	99,549.58	-----	1,878,026.16
	2021-2023					0.12	-----	-----	-38,582.32	-----	38,582.44
	2022					44,313,779.70	-----	-----	8,716,716.98	-----	35,597,062.72
	2021-2022					3,732,410.97	-----	-----	249,080.52	-----	3,483,330.45
	2020-2022					8,844,172.97	-----	-----	12,320.54	-----	8,831,852.43
	2021					77,507,137.65	-----	-----	61,522,345.98	-----	15,984,791.67
	2020-2021					5,411,891.83	-----	-----	4,108,273.71	-----	1,303,618.12
	2020					26,713,251.07	-----	-----	-2,310,597.20	29,023,848.27	-----
	2019-2020					7,307,305.03	-----	-----	-27,715.08	7,335,020.11	-----
	No Year					8,663,462.95	-----	-----	1,305,628.95	-----	7,357,834.00
	Subtotal		072	1000	000	1,021,670,124.25	1,570,000,000.00	-----	1,645,679,827.92	36,358,868.38	909,631,427.95
Operating Expenses of the United States Agency for International Development, Office of Inspector General, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	2025-2026		072	1007	000	-----	12,150,000.00	-----	-----	-----	12,150,000.00
	2025					-----	73,350,000.00	-----	51,235,385.19	-----	22,114,614.81
	2024-2025					22,499,234.03	-----	24,743.97	6,037,822.24	-----	16,486,155.76
	2024					25,528,395.96	-----	-24,743.97	11,907,128.35	-----	13,596,523.64
	2023-2024					964,217.30	-----	-----	234,562.44	-----	729,654.86
	2022-2024					107,030.69	-----	-----	-53,351.50	-----	160,382.19
	2023					7,719,797.70	-----	-----	1,061,571.38	-----	6,658,226.32

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						
	2022-2023					39,973.83	-----	-----	14,118.39	-----	25,855.44
	2022					5,419,559.97	-----	-----	287,743.41	-----	5,131,816.56
	2021-2022					7,154.73	-----	-----	-----	-----	7,154.73
	2020-2022					186,218.60	-----	-----	-----	-----	186,218.60
	2021					2,721,574.80	-----	-----	761,768.21	-----	1,959,806.59
	2020-2021					262,141.39	-----	-----	-----	-----	262,141.39
	2020					6,108,960.19	-----	-----	-712,701.67	6,821,661.86	-----
	2019-2020					427,921.33	-----	-----	-----	427,921.33	-----
	No Year					922,092.14	-----	-----	-975,828.00	-----	1,897,920.14
	Subtotal		072	1007	000	72,914,272.66	85,500,000.00	-----	69,798,218.44	7,249,583.19	81,366,471.03
Assistance for Eastern Europe and the Baltic States, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	No Year		072	1010	000	2,236,665.59	-----	-----	294,509.96	-----	1,942,155.63
Transfer To:											
State	No Year	019	072	1010	000	447,858.04	-----	-----	-----	-----	447,858.04
	Subtotal		072	1010	000	2,684,523.63	-----	-----	294,509.96	-----	2,390,013.67
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	1,394,887.63	-----	-----	198,022.48	-----	1,196,865.15
Transfer To:											
Department of State	No Year	019	072	1014	000	3,300,000.00	-----	-----	-----	-----	3,300,000.00
	Subtotal		072	1014	000	4,694,887.63	-----	-----	198,022.48	-----	4,496,865.15
Development Assistance, Agency for International Development, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	2023-2028		072	1021	000	-----	-----	3,913,029,792.48	705,331,103.81	-----	3,207,698,688.67
	2022-2028					-----	-----	40,201,443.82	16,867,044.33	-----	23,334,399.49
	2020-2028					-----	-----	36,171,656.71	7,581,949.28	-----	28,589,707.43
	2023-2027					80,000,000.00	-----	-----	-----	-----	80,000,000.00
	2022-2027					2,424,339,071.12	-----	-----	957,638,208.45	-----	1,466,700,862.67
	2019-2027					9,987,549.20	-----	-----	3,161,808.62	-----	6,825,740.58
	2025-2026					-----	1,431,000,000.00	-----	-----	-----	1,431,000,000.00
	2022-2026					67,381,846.86	-----	-----	4,049,734.60	-----	63,332,112.26
	2021-2026					1,024,295,052.59	-----	-----	427,637,604.39	-----	596,657,448.20
	2020-2026					58,659.00	-----	-----	58,659.00	-----	-----
	2018-2026					7,802,033.13	-----	-----	3,456,109.54	-----	4,345,923.59
	2024-2025					3,931,000,000.00	-----	-----	62,321,827.10	-----	3,868,678,172.90

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						
	2023-2025					49,373,282.00	-----	-----	10,781,985.36	-----	38,591,296.64
	2021-2025					48,941,423.95	-----	-----	4,433,642.96	-----	44,507,780.99
	2020-2025					461,792,589.58	-----	-----	221,979,911.54	-----	239,812,678.04
	2017-2025					6,774,614.70	-----	-----	1,859,363.20	-----	4,915,251.50
	2023-2024					3,913,033,871.68	-----	-3,913,029,792.48	-12,693,055.95	-----	12,697,135.15
	2022-2024					40,201,443.82	-----	-40,201,443.82	-----	-----	-----
	2020-2024					36,171,656.71	-----	-36,171,656.71	-3,397.80	-----	3,397.80
	2019-2024					170,331,237.76	-----	-----	87,297,681.27	-----	83,033,556.49
	2016-2024					9,735,622.18	-----	-----	2,272,261.42	-----	7,463,360.76
	2022-2023					1,640,305.23	-----	-----	-44,521,952.02	-----	46,162,257.25
	2019-2023					20,000.00	-----	-----	-----	-----	20,000.00
	2018-2023					74,133,120.66	-----	-----	25,696,055.18	-----	48,437,065.48
	2015-2023					1,631,162.40	-----	-----	259,873.38	-----	1,371,289.02
	2021-2022					102,845.35	-----	-----	-21,005,484.41	-----	21,108,329.76
	2020-2022					38,880.00	-----	-----	38,880.00	-----	-----
	2017-2022					40,834,205.67	-----	-----	5,517,786.38	-----	35,316,419.29
	2020-2021					440,234.61	-----	-----	-8,387,906.15	-----	8,828,140.76
	2017-2021					41,621.25	-----	-----	37,236.20	-----	4,385.05
	2016-2021					49,587,081.94	-----	-----	14,550,623.92	-----	35,036,458.02
	2019-2020					546,240.75	-----	335,514.69	546,240.43	335,515.01	-----
	2016-2020					156,882.75	-----	-----	-1,553.67	158,436.42	-----
	2015-2020					13,960,827.95	-----	-----	6,221,217.67	7,739,610.28	-----
	2014-2020					358,713.73	-----	-----	105,997.46	252,716.27	-----
	No Year					15,009,588.21	-----	-----	296,132.77	-----	14,713,455.44
Transfer To:											
Agriculture	2019-2020	012	072	1021	000	237,780.64	-----	-139,187.40	98,593.24	-----	-----
State	2023-2024	019	072	1021	000	115,979.20	-----	-----	49,500.26	-----	66,478.94
	2022-2023					2,624,951.41	-----	-----	685,496.48	-----	1,939,454.93
	2018-2023					312.50	-----	-----	-----	-----	312.50
	2021-2022					6,624,810.12	-----	-----	2,557,481.49	-----	4,067,328.63
	2020-2021					102,385.82	-----	-----	97,218.91	-----	5,166.91
	2019-2020					299,444.94	-----	-196,327.29	103,117.65	-----	-----
	No Year					216,122.36	-----	-----	-----	-----	216,122.36
	Subtotal		072	1021	000	12,489,943,451.77	1,431,000,000.00	-----	2,486,976,996.29	8,486,277.98	11,425,480,177.50
Food and Nutrition, Development Assistance, Economic Assistance, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	No Year		072	1023	000	2,766,288.12	-----	-----	-1,212.36	-----	2,767,500.48

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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						
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	-----	-----	82,582.00	-----	2,566,440.09
Transition Initiatives, International Assistance Program, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	1027	000	181,134,645.50	18,000,000.00	-----	92,584,636.84	-----	106,550,008.66
HIV/AIDS Working Capital Fund, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	1033	000	1,455,563,024.77	-----	-----	253,275,073.02	-----	1,202,287,951.75
International Disaster Assistance, Funds Appropriated to the President, US Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	1035	000	11,581,068,610.90	4,283,000,000.00	-----	5,765,194,768.67	-----	10,098,873,842.23
Transfer To: State	No Year	019	072	1035	000	-----	-----	-----	-12,220,437.51	-----	12,220,437.51
Subtotal			072	1035	000	11,581,068,610.90	4,283,000,000.00	-----	5,752,974,331.16	-----	10,111,094,279.74
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	5,249,553.65	-----	-----	2,713,042.14	-----	2,536,511.51
Transfer To: State	No Year	019	072	1093	000	1,059,345.43	-----	-----	-----	-----	1,059,345.43
Subtotal			072	1093	000	6,308,899.08	-----	-----	2,713,042.14	-----	3,595,856.94
Child Survival and Health Programs Fund, United States Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	1095	000	36,741,331.21	-----	-----	598,789.59	-----	36,142,541.62
Sovereign Credit Program Account, Agency for International Development Fund Resources: Undisbursed Funds	2024-2025		072	1560	000	-----	-----	535,245,137.00	535,245,137.00	-----	-----
Special Fund Accounts											
Loan Guarantees to Israel Program, Reimbursements of Administrative											

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						
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	16,788,976.45	-----	-----	1,175,182.70	-----	15,613,793.75
Intragovernmental Funds											
Working Capital Fund, International Assistance Program Fund Resources: Undisbursed Funds	No Year		072	4513	000	37,473,294.23	-----	-3,219,000.00	17,490,926.09	-----	16,763,368.14
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	72,469,961.30	336,000.00	-----	15,857,320.40	-----	56,948,640.90
Technical Assistance, United States Dollars Advanced from Foreign Governments, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	8502	000	7,931,794.66	5,918,864.81	-----	10,270,357.24	-----	3,580,302.23
Gifts and Donations, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	8824	000	114,428,233.23	33,750,047.95	-----	96,164,167.60	-----	52,014,113.58
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-61,271,577.43	-----	-385,562,380.02	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	2,633,522.94	-----	2,633,522.94	-----	-----
Total Offsetting Receipts						- 0 -	-58,638,054.49	-----	-382,928,857.08	-----	- 0 -
Total, Agency for International Development						31,015,333,253.40	7,938,474,441.27	396,394,964.00	11,371,631,157.76	64,836,451.35	27,589,444,246.97
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	-----	-----	-----	-----	⁶ 7,463,562.58
	2017-2019					5,869,100.94	-----	-----	449,061.17	-----	⁷ 5,420,039.77
	2016-2018					7,004,229.49	-----	-----	91,700.00	-----	⁸ 6,912,529.49
	2015-2017					6,803,516.23	-----	-6,803,516.23	-----	-----	-----

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						
Total, Overseas Private Investment Corporation	Subtotal		071	0100	000	27,140,409.24	-----	-6,803,516.23	540,761.17	-----	19,796,131.84
						27,140,409.24	-----	-6,803,516.23	540,761.17	-----	19,796,131.84
Trade and Development Agency											
General Fund Accounts											
Trade and Development Agency, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	2023-2029		011	1001	000	-----	-----	-----	-17,924,000.00	-----	17,924,000.00
	2021-2029					282.00	-----	-----	282.00	-----	-----
	2019-2029					1,000,000.00	-----	-----	1,000,000.00	-----	-----
	2023-2028					2,244,613.00	-----	-----	-----	-----	2,244,613.00
	2022-2028					6,000,000.00	-----	-----	92,000.00	-----	5,908,000.00
	2020-2028					2,887,215.50	-----	-----	441,738.50	-----	2,445,477.00
	2023-2027					8,050,000.00	-----	-----	172,905.00	-----	7,877,095.00
	2025-2026					-----	87,000,000.00	-----	15,031,785.12	-----	71,968,214.88
	2017-2026					1,506.80	-----	-----	1,506.80	-----	-----
	2024-2025					69,292,603.86	-----	-----	18,482,654.86	-----	50,809,949.00
	2023-2024					46,313,750.01	-----	-----	12,135,063.91	-----	34,178,686.10
	2022-2024					448,286.96	-----	-----	448,286.96	-----	-----
	2021-2024					-----	-----	-----	-198,744.17	-----	198,744.17
	2020-2024					1,441,950.61	-----	-----	1,441,950.61	-----	-----
	2019-2024					11,091,680.00	-----	-----	120,000.00	-----	10,971,680.00
	2022-2023					30,553,764.45	-----	-----	7,380,861.79	-----	23,172,902.66
	2018-2023					8,666,988.01	-----	-----	1,826,721.81	-----	6,840,266.20
	2021-2022					27,319,410.43	-----	-----	5,470,114.17	-----	21,849,296.26
	2017-2022					2,241,944.60	-----	-----	632,538.50	-----	1,609,406.10
	2020-2021					17,338,651.40	-----	-----	4,300,032.01	-----	13,038,619.39
	2019-2020					8,226,339.63	-----	-----	1,036,468.38	7,189,871.25	-----
	2015-2020					2,953,545.00	-----	-----	149,000.00	2,804,545.00	-----
	No Year					475,959.08	-----	-----	-----	-----	475,959.08
Total, Trade and Development Agency	Subtotal		011	1001	000	246,548,491.34	87,000,000.00	-----	52,041,166.25	9,994,416.25	271,512,908.84
						246,548,491.34	87,000,000.00	-----	52,041,166.25	9,994,416.25	271,512,908.84
Peace Corps											
General Fund Accounts											
Operating Expenses, Peace Corps, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	2025-2026		011	0100	000	-----	430,500,000.00	-----	323,425,915.86	-----	107,074,084.14
	2024-2025					107,062,943.56	-----	-----	102,706,660.10	-----	4,356,283.46
	2023-2024					18,118,427.61	-----	-----	12,112,175.59	-----	6,006,252.02
	2022-2023					4,329,898.31	-----	-----	68,376.36	-----	4,261,521.95
	2021-2022					5,111,869.12	-----	-----	88,587.67	-----	5,023,281.45

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						
	2020-2022					930,256.99	-----	-----	-----	-----	930,256.99
	2020-2021					5,248,928.79	-----	-----	-18,146.89	-----	5,267,075.68
	2019-2020					4,647,902.14	-----	-----	47,244.41	4,600,657.73	-----
	No Year					9,987.65	-----	-----	703.53	-----	9,284.12
	Subtotal		011	0100	000	145,460,214.17	430,500,000.00	-----	438,431,516.63	4,600,657.73	132,928,039.81
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	35,259,310.07	-----	-----	11,585,557.77	-----	23,673,752.30
Trust Fund Accounts											
Gifts and Contributions, Peace Corps Fund Resources:											
Undisbursed Funds	No Year		011	8245	000	4,084,717.26	1,005,995.01	-----	1,011,484.20	-----	4,079,228.07
Advances from Foreign Governments, Peace Corps Fund Resources:											
Undisbursed Funds	No Year		011	8246	000	-----	190,375.00	-----	54,667.24	-----	135,707.76
Foreign Service National Separation Liability Trust Fund, Peace Corps Fund Resources:											
Undisbursed Funds	No Year		011	8345	000	2,085,018.18	-----	-----	23,776.50	-----	2,061,241.68
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-1,162,835.69	-----	-1,162,835.69	-----	-----
Total, Peace Corps						191,889,259.68	430,533,534.32	-----	449,944,166.65	4,600,657.73	167,877,969.62
Inter-American Foundation											
General Fund Accounts											
Inter-American Foundation Fund Resources:											
Undisbursed Funds	2025-2026		164	3100	000	-----	20,000,000.00	-----	11,154,273.89	-----	8,845,726.11
	2024-2025					30,148,132.44	-----	-----	10,697,361.49	-----	19,450,770.95
	2023-2024					12,388,185.11	-----	-----	5,183,409.35	-----	7,204,775.76
	2022-2023					4,395,850.87	-----	-----	1,528,996.56	-----	2,866,854.31
	2021-2022					2,628,329.67	-----	-----	557,251.95	-----	2,071,077.72
	2020-2021					1,492,883.69	-----	-----	92,038.69	-----	1,400,845.00
	2019-2020					1,126,661.30	-----	-----	78,912.42	1,047,748.88	-----
	No Year					8,530,905.28	-----	-----	211,963.37	-----	8,318,941.91

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						
Trust Fund Accounts	Subtotal		164	3100	000	60,710,948.36	20,000,000.00	-----	29,504,207.72	1,047,748.88	50,158,991.76
Gifts, Donations and Contributions, Inter-American Foundation Fund Resources:											
Undisbursed Funds	No Year		164	8243	000	2,057,027.01	627.36	-----	1,274,095.81	-----	783,558.56
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-1,601.22	-----	-1,601.22	-----	-----
Total, Inter-American Foundation						62,767,975.37	19,999,026.14	-----	30,776,702.31	1,047,748.88	50,942,550.32
African Development Foundation											
General Fund Accounts											
African Development Foundation Fund Resources:											
Undisbursed Funds	2025-2026		166	0700	000	-----	23,000,000.00	-----	11,647,326.80	-----	11,352,673.20
	2024-2025					30,734,815.14	-----	-----	5,374,279.80	-----	25,360,535.34
	2023-2024					18,336,901.05	-----	-----	2,349,151.67	-----	15,987,749.38
	2022-2023					6,333,781.82	-----	-----	457,537.84	-----	5,876,243.98
	2021-2022					2,563,916.63	-----	-----	39,831.94	-----	2,524,084.69
	2020-2021					1,405,418.91	-----	-----	-90,363.33	-----	1,495,782.24
	2019-2020					1,509,761.32	-----	-----	7,321.46	1,502,439.86	-----
	No Year					2,800,178.65	-----	-----	397,289.74	-----	2,402,888.91
Subtotal			166	0700	000	63,684,773.52	23,000,000.00	-----	20,182,375.92	1,502,439.86	64,999,957.74
Trust Fund Accounts											
Gifts and Donations, African Development Foundation Fund Resources:											
Undisbursed Funds	No Year		166	8239	000	1,676,599.58	253,917.72	176,843.75	696,163.64	-----	1,411,197.41
Funds Held Outside the Treasury						* 9,337,297.06	-----	-176,843.75	-----	-----	9,160,453.31
Subtotal			166	8239	000	11,013,896.64	253,917.72	-----	696,163.64	-----	10,571,650.72
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-253,978.00	-----	-253,978.00	-----	-----
Total, African Development Foundation						74,698,670.16	22,999,939.72	-----	20,624,561.56	1,502,439.86	75,571,608.46
International Monetary Programs											
General Fund Accounts											
United States Quota, International Monetary Fund, Treasury Fund Resources:											
Transfer To:											
Treasury	No Year	020	020	0003	000	81,211,560,744.97	2,318,006,490.35	-----	-----	1,297,000,000.00	82,232,567,235.32
Treasury	No Year					28,732,911,951.03	-----	-----	-----	-1,634,996,454.81	30,367,908,405.84

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			020	0003	000	109,944,472,696.00	2,318,006,490.35	-----	-----	-337,996,454.81	112,600,475,641.16
Contributions to the International Monetary Fund Facilities and Trust Funds, Treasury Fund Resources:											
Undisbursed Funds	2022-2032		020	1699	000	32,000,000.00	-----	-----	6,190,424.20	-----	25,809,575.80
	2023-2031					20,000,000.00	-----	-----	8,250,000.00	-----	11,750,000.00
	Subtotal		020	1699	000	52,000,000.00	-----	-----	14,440,424.20	-----	37,559,575.80
Total, International Monetary Programs						109,996,472,696.00	2,318,006,490.35	-----	14,440,424.20	-337,996,454.81	112,638,035,216.96
Military Sales Program											
Public Enterprise Funds											
Special Defense Acquisition Fund, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	No Year		011	4116	000	95,411,843.67	-----	-120,601,074.10	-106,590,031.68	-----	81,400,801.25
Transfer To:											
Special Defense Acquisition Fund, Defense	2025-2027	097	011	4116	000	-----	-----	1,200,000.00	-----	-----	1,200,000.00
	2024-2026					-----	-----	50,312,971.61	42,000.00	-----	50,270,971.61
	2023-2025					37,880,564.85	-----	113,962,885.61	10,043,049.04	-----	141,800,401.42
	2022-2024					117,721,908.27	-----	-2,666,196.32	59,568,091.37	-----	55,487,620.58
	2021-2023					151,525,921.57	-----	-1,010,403.11	69,191,281.30	-----	81,324,237.16
	2020-2022					36,262,321.85	-----	-8,794.35	16,170,004.75	-----	20,083,522.75
	2019-2021					9,531,635.49	-----	-----	9,341,010.94	-----	190,624.55
	2018-2020					8,080,915.79	-----	-8,228,892.05	-147,976.26	-----	-----
	No Year					7,978,802.29	-----	-32,960,497.29	-26,200,877.67	-----	1,219,182.67
	Subtotal		011	4116	000	464,393,913.78	-----	-----	31,416,551.79	-----	432,977,361.99
Trust Fund Accounts											
Advances, Foreign Military Sales, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	No Year		011	8242	000	⁹ 54,611,889,892.61	64,039,317,029.54	-9,242,503,995.97	50,826,325,372.04	-----	58,582,377,554.14
Funds Held Outside the Treasury						⁹ 61,734,163,656.19	-----	9,242,503,995.97	-----	-----	70,976,667,652.16
Unfunded Contract Authority						⁹ 300,353,770,278.24	¹⁰ 45,497,586,389.86	-----	-----	-----	345,851,356,668.10
	Subtotal		011	8242	000	416,699,823,827.04	109,536,903,419.40	-----	50,826,325,372.04	-----	475,410,401,874.40
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-64,039,317,029.54	-----	-64,039,317,029.54	-----	-----
Total, Military Sales Program						417,164,217,740.82	45,497,586,389.86	-----	-13,181,575,105.71	-----	475,843,379,236.39
United States International Development Finance Corporation											
General Fund Accounts											
Program Account, United States International Development Finance											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		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						
Corporation Fund Resources: Undisbursed Funds	2023-2029		077	0110	000	-----	-----	10,195,862.52	-----	-----	10,195,862.52
	2022-2028					669,000.00	-----	1,117,700.00	417,000.00	-----	1,369,700.00
	2025-2027					-----	-----	-----	-39,750,000.00	-----	39,750,000.00
	2021-2027					6,086,968.34	-----	4,496,661.00	-----	-----	10,583,629.34
	2024-2026					140,660,116.21	513,446,713.66	-----	522,390,962.11	-----	131,715,867.76
	2020-2026					27,641,501.57	-----	14,659,692.25	300,494.84	-----	42,000,698.98
	2023-2025					338,032,367.27	-----	-35,926,462.52	96,604,982.61	-----	205,500,922.14
	2022-2024					45,520,151.66	-----	-1,117,700.00	6,176,412.91	-----	38,226,038.75
	2021-2023					21,028,431.79	-----	-4,496,661.00	1,925,772.28	-----	14,605,998.51
	2020-2023					956.37	-----	-----	-----	-----	956.37
	2020-2022					55,711,574.62	-----	-14,659,692.25	8,317,742.25	-----	32,734,140.12
	2019-2021					8,341,719.81	-----	-----	514,939.75	-----	7,826,780.06
	No Year					132,748.84	9,166.40	-----	9,166.40	-----	132,748.84
	Subtotal		077	0110	000	643,825,536.48	513,455,880.06	-25,730,600.00	596,907,473.15	-----	534,643,343.39
Inspector General, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	2023-2028		077	0111	000	-----	-----	101,041.29	-----	-----	101,041.29
	2022-2027					203,604.91	-----	8,636.27	-----	-----	212,241.18
	2025-2026					-----	7,200,000.00	-----	3,761,902.31	-----	3,438,097.69
	2021-2026					285,399.10	-----	5,634.33	-----	-----	291,033.43
	2024-2025					2,484,621.29	-----	-----	1,967,062.53	-----	517,558.76
	2020-2025					91,452.94	-----	16,737.77	89,254.17	-----	18,936.54
	2023-2024					134,337.00	-----	-101,041.29	-----	-----	33,295.71
	2022-2023					35,517.47	-----	-8,636.27	2,574.00	-----	24,307.20
	2021-2022					5,634.46	-----	-5,634.33	-----	-----	0.13
	2020-2021					16,738.31	-----	-16,737.77	-----	-----	0.54
	Subtotal		077	0111	000	3,257,305.48	7,200,000.00	-----	5,820,793.01	-----	4,636,512.47
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	1,645,892.70	-----	1,645,892.70	-----	2,154,255.07
Insurance of Debt Program Account, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	No Year		077	0410	000	-----	36,811,637.70	-----	36,811,637.70	-----	-----

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	SUB						
Public Enterprise Funds											
Economic Assistance Loans Liquidating Account, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	No Year		077	4103	000	5,015,560.08	-----	-----	-34,103,958.80	\$ 38,666,882.29	452,636.59
Housing and Other Credit Guaranty Programs Liquidating Account, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	No Year		077	4340	000	655,243.58	1,899,559.89	-----	-8,206,772.75	\$ 10,046,904.14	714,672.08
Corporate Capital Account, United States International Development Finance Corporation Fund Resources: Undisbursed Funds	2023-2029		077	4483	000	-----	-----	21,909,114.25	-----	-----	21,909,114.25
	2022-2028					32,220,521.70	-----	1,014,545.29	-----	-----	33,235,066.99
	2020-2028					-----	-----	2,134.68	-----	-----	2,134.68
	2025-2027					-----	831,330,413.03	-----	29,913,547.29	-----	801,416,865.74
	2021-2027					23,880,873.02	-----	2,623,115.63	-----	-----	26,503,988.65
	2024-2026					731,148,906.63	-----	-----	111,105,421.91	-----	620,043,484.72
	2022-2026					1,000,000.00	-----	-----	-----	-----	1,000,000.00
	2020-2026					5,827,535.37	-----	1,101,367.18	5,257,061.74	-----	1,671,840.81
	2023-2025					353,757,612.63	-----	3,821,485.75	48,171,693.84	-----	309,407,404.54
	2021-2025					1,000,000.00	-----	-----	316,631.65	-----	683,368.35
	2020-2025					395,054.28	-----	-----	395,054.28	-----	-----
	2018-2025					255,146.97	-----	-----	255,146.97	-----	-----
	2022-2024					294,028,971.23	-----	-1,014,545.29	62,604,713.83	-----	230,409,712.11
	2020-2024					755,173.75	-----	-2,134.68	466,285.80	-----	286,753.27
	2019-2024					26,241.65	-----	-----	26,241.65	-----	-----
	2018-2024					22,167.38	-----	-----	22,167.38	-----	-----
	2021-2023					199,517,017.88	-----	-2,623,115.63	22,184,021.21	-----	174,709,881.04
	2018-2023					124,571.42	-----	-----	124,571.42	-----	-----
	2020-2022					55,970,169.63	-----	-1,101,367.18	2,309,311.52	-----	52,559,490.93
	2019-2021					1,241,142.01	-----	-----	-----	-----	1,241,142.01
	No Year					83,447,839.80	-162,180,000.81	-116,940,072.05	-230,170,298.27	-----	34,498,065.21
Unrealized Discount on Investments						-553,001,982.00	-----	-190,510,951.92	-----	-----	-743,512,933.92
Investments in US Treasury Securities						6,752,883,451.13	-----	314,254,540.20	-----	-----	7,067,137,991.33
Subtotal			077	4483	000	7,984,500,414.48	669,150,412.22	32,534,116.23	52,981,572.22	-----	8,633,203,370.71
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	129,482,599.66	-----	-859,149,531.53	-----	-----
Total, United States International Development Finance Corporation						8,642,228,713.38	1,359,645,982.23	6,803,516.23	-207,292,894.30	48,713,786.43	9,178,625,188.52

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						
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	-----	-----	25,233.64	-----	62,093.59
Total, Special Assistance Initiatives						87,327.23	-----	-----	25,233.64	-----	62,093.59
Total, International Assistance Programs						620,096,639,319.92	70,052,289,850.89	-41,360,173.00	17,294,468,351.16	29,711,987.97	671,424,006,216.55
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	1,972,206,058.73	-----	5,907,498,072.92	2,465,450,119.66	-----	5,414,254,011.99
Authority to Borrow from the Treasury						5,884,142,476.00	4,023,355,596.92	-5,907,498,072.92	-----	-----	4,000,000,000.00
Subtotal			011	4122	000	7,856,348,534.73	4,023,355,596.92	-----	2,465,450,119.66	-----	9,414,254,011.99
Military Debt Reduction Financing Account											
Fund Resources:											
Undisbursed Funds	No Year		011	4174	000	-----	-----	-40,982,405.90	-41,191,150.47	-----	208,744.57
Treasury International Assistance Programs Guaranteed Loan Financing Account, Bureau of the Fiscal Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	4395	000	-----	-----	-----	-19,637,477.36	-----	19,637,477.36
Loan Guarantees to Israel Financing Account, Agency for International Development, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	No Year		072	4119	000	599,688,322.88	-----	-----	283,375,475.80	-----	316,312,847.08
Sovereign Credit Direct Loan Financing Account, Agency for International Development											
Fund Resources:											
Undisbursed Funds	No Year		072	4463	000	-----	-----	20,000,000,000.00	19,606,232,722.94	-----	393,767,277.06
Authority to Borrow from the Treasury						-----	20,000,000,000.00	-20,000,000,000.00	-----	-----	-----
Subtotal			072	4463	000	- 0 -	20,000,000,000.00	-----	19,606,232,722.94	-----	393,767,277.06
MENA Loan Guarantee Financing Account, Funds Appropriated to the President, US Agency for International Development											
Fund Resources:											
Undisbursed Funds	No Year		072	4493	000	172,388,873.27	-----	-----	19,227,873.27	-----	153,161,000.00
Debt Reduction Financing Account, United States International Development Finance Corporation											
Fund Resources:											
Undisbursed Funds	No Year		077	4137	000	272,870,081.98	-----	-----	-94,443,934.06	-----	367,314,016.04

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						
Guaranteed Loan Financing Account, Urban and Environmental Credit, United States International Development Finance Corporation Fund Resources:											
Undisbursed Funds	No Year		077	4344	000	20,191,058.42	-----	-----	3,797,113.57	-----	16,393,944.85
Insurance of Debt Financing Account											
Fund Resources:											
Undisbursed Funds	No Year		077	4389	000	21,299,518.08	-----	-10,183,065.14	-45,751,552.87	-----	56,868,005.81
Authority to Borrow from the Treasury						6,257,000.00	9,644,383.28	-14,044,383.28	-----	-----	1,857,000.00
Subtotal			077	4389	000	27,556,518.08	9,644,383.28	-24,227,448.42	-45,751,552.87	-----	58,725,005.81
Direct Loan Financing Account, United States International Development Finance Corporation											
Fund Resources:											
Undisbursed Funds	No Year		077	4484	000	442,283,831.16	-----	521,555,193.71	338,671,683.43	-----	625,167,341.44
Authority to Borrow from the Treasury						12,882,393,386.34	1,731,276,746.35	-2,187,200,931.79	-----	2,503,833,832.74	9,922,635,368.16
Subtotal			077	4484	000	13,324,677,217.50	1,731,276,746.35	-1,665,645,738.08	338,671,683.43	2,503,833,832.74	10,547,802,709.60
Guaranteed Loan Financing Account, United States International Development Finance Corporation											
Fund Resources:											
Undisbursed Funds	No Year		077	4485	000	959,927,889.30	-----	-147,549,026.65	73,074,384.97	-----	739,304,477.68
Authority to Borrow from the Treasury						72,745,596.41	297,830,383.62	-297,236,319.52	-----	20,568,346.53	52,771,313.98
Subtotal			077	4485	000	1,032,673,485.71	297,830,383.62	-444,785,346.17	73,074,384.97	20,568,346.53	792,075,791.66
Contributions to IMF Facilities and Trust Funds, Bureau of the Fiscal Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	4617	000	-----	-----	4,892,335,773.90	4,892,335,773.90	-----	-----
Authority to Borrow from the Treasury						20,960,700,000.00	65,701,224.69	-4,896,522,800.63	-----	-----	16,129,878,424.06
Subtotal			020	4617	000	20,960,700,000.00	65,701,224.69	-4,187,026.73	4,892,335,773.90	-----	16,129,878,424.06
Clean Technology Fund Loans Financing Account, Bureau of the Fiscal Service, Department of Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	4618	000	-----	-----	505,830,552.10	505,830,552.10	-----	-----
Authority to Borrow from the Treasury						1,195,611,244.02	10,855,074.12	-505,830,552.10	-----	-----	700,635,766.04
Subtotal			020	4618	000	1,195,611,244.02	10,855,074.12	-----	505,830,552.10	-----	700,635,766.04
Total, Financing Accounts						45,462,705,336.59	26,138,663,408.98	-2,179,827,965.30	27,986,971,584.88	2,524,402,179.27	38,910,167,016.12

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 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 The opening balance of 019 011 2022-2024 1032 000 has been adjusted during the current fiscal year by \$2,127,889.00 and does not agree with last year's closing balance.
- 5 Represents capital transfer to miscellaneous receipts.
- 6 Pursuant to Public Law # 115-141, 132 Stat. 858, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 Pursuant to Public Law # 115-31, 131 Stat. 615, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 8 Pursuant to Public Law # 114-113, 129 Stat. 2732, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 9 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>
166	X	8239 000	- Funds Held Outside the Treasury	-\$1,129,679.65
011	X	8242 000	- Undisbursed Funds	\$1,248.58
011	X	8242 000	- Funds Held Outside the Treasury	\$61,734,163,656.19
011	X	8242 000	- Unfunded Contract Authority	\$23,499,748.00

- 10 Represents \$98,644,339,631.00 and \$53,146,753,241.14, which are new contract authority and appropriations to liquidate, respectively.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - International Assistance Programs

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
011		25	1032	0.00	410,458,000.00	-410,458,000.00	011	019	25	1032	-410,458,000.00
011		2526	1075	796,482,146.00	870,000,000.00	-73,517,854.00	011	019	2526	1075	-73,517,854.00
011		2526	1081	10,823,036.00	116,152,000.00	-105,328,964.00	011	097	2526	1081	-105,328,964.00
011		25	1082	0.00	5,858,397,000.00	-5,858,397,000.00	011		2526	1082	-1,350,000,000.00
							011		2529	1082	-4,035,000.00
							011	097	25	1082	-4,504,362,000.00
011		2526	1082	1,250,000,000.00	0.00	1,250,000,000.00	011		25	1082	1,350,000,000.00
							011	097	2526	1082	-100,000,000.00
011	019	25	1032	410,458,000.00	0.00	410,458,000.00	011		25	1032	410,458,000.00
011	019	2526	1075	73,517,854.00	0.00	73,517,854.00	011		2526	1075	73,517,854.00
011	019	2529	1082	4,035,000.00	0.00	4,035,000.00	011		2529	1082	4,035,000.00
020		X	0004	0.00	2,318,006,490.35	-2,318,006,490.35	020		X	0003	-2,318,006,490.35
020		X	0074	0.00	823,578,601.04	-823,578,601.04	020	020	X	0074	-823,578,601.04
020	020	X	0003	2,318,006,490.35	0.00	2,318,006,490.35	020		X	0003	2,318,006,490.35
020	020	X	0074	823,578,601.04	0.00	823,578,601.04	020		X	0074	823,578,601.04
072		25	1000	1,455,000,000.00	1,695,000,000.00	-240,000,000.00	072		2526	1000	-240,000,000.00
072		2526	1000	240,000,000.00	0.00	240,000,000.00	072		25	1000	240,000,000.00
072		25	1007	73,350,000.00	85,500,000.00	-12,150,000.00	072		2526	1007	-12,150,000.00
072		2526	1007	12,150,000.00	0.00	12,150,000.00	072		25	1007	12,150,000.00
072		2425	1037	15,000,000.00	0.00	15,000,000.00	097		25	0100	15,000,000.00
077		X	4483	-162,180,000.81	0.00	-162,180,000.81	077		2527	4483	-162,180,000.81
077		2527	4483	831,330,413.03	669,150,412.22	162,180,000.81	077		X	4483	162,180,000.81
011	097	2526	1081	105,328,964.00	0.00	105,328,964.00	011		2526	1081	105,328,964.00
011	097	25	1082	4,504,362,000.00	0.00	4,504,362,000.00	011		25	1082	4,504,362,000.00
011	097	2526	1082	100,000,000.00	0.00	100,000,000.00	011		2526	1082	100,000,000.00
Total				12,861,242,503.61	12,846,242,503.61	15,000,000.00					15,000,000.00