

Repayments to the Federal Credit Revolving Fund (FCRF) stay in the Fund and are available to pay for future projects. In the table below, all of the initial \$10 billion in the FCRF is approved for capital projects by the end of FY 2024. However, repayments over the period build the balance back up to \$2.0 billion by the end of FY 2024.

Repayments to FCRF Provide Funding For Future Projects
(In millions of dollars)

	2020	2021	2022	2023	2024	2025
Balance available for new projects, start of year	10,000	8,133	6,400	4,800	3,333	2,000
New Projects Approved in Appropriations Act (-)	-2,000	-2,000	-2,000	-2,000	-2,000	0
Annual repayments by purchasing agencies:						
FY 2020 Purchase	133	133	133	133	133	133
FY 2021 Purchase		133	133	133	133	133
FY 2022 Purchase			133	133	133	133
FY 2023 Purchase				133	133	133
FY 2024 Purchase					133	133
Total annual repayments	133	267	400	533	667	667
Balance available for new projects, end of year	8,133	6,400	4,800	3,333	2,000	2,667