

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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						
Department of State											
Administration of Foreign Affairs											
General Fund Accounts											
Salaries and Expenses, State Fund Resources: Undisbursed Funds	No Year		019	0107	000	1,324,177.30	-----	-----	-----	-----	1,324,177.30
Diplomatic and Consular Programs, State Fund Resources: Undisbursed Funds	2016-2017		019	0113	000	-----	654,751,000.00	-----	265,196,677.81	-----	389,554,322.19
	2016					-----	4,134,775,431.00	96,609,000.00	3,190,089,580.81	-----	1,041,294,850.19
	2015-2016					588,221,433.88	-----	132,479,562.00	446,247,183.79	-----	274,453,812.09
	2015					1,150,668,152.06	-----	-132,479,562.00	883,494,052.13	-----	134,694,537.93
	2014-2015					331,414,915.02	-----	-----	240,951,212.13	-----	90,463,702.89
	2014					180,530,549.97	-----	-21,800,000.00	45,492,109.01	-----	113,238,440.96
	2013-2014					553,948,551.49	-----	-----	64,457,967.12	-----	489,490,584.37
	2012-2013					465,540,141.79	-----	-----	72,506,175.56	-----	393,033,966.23
	2011-2012					378,773,365.36	-----	-----	21,594,437.82	-----	357,178,927.54
	2010-2011					327,521,235.12	-----	-245,150,000.00	38,552,245.74	43,818,989.38	-----
	No Year					4,706,689,359.35	3,363,497,569.00	5,000,000.00	2,933,268,482.53	-----	5,141,918,445.82
	Subtotal		019	0113	000	8,683,307,704.04	8,153,024,000.00	-165,341,000.00	8,201,850,124.45	43,818,989.38	8,425,321,590.21
Capital Investment Fund, State Fund Resources: Undisbursed Funds	No Year		019	0120	000	46,635,111.44	66,400,000.00	-----	53,822,740.11	-----	59,212,371.33
Conflict Stabilization Operations, State Fund Resources: Undisbursed Funds	No Year		019	0121	000	43,880,806.03	-----	-----	16,898,025.38	-----	26,982,780.65
International Information Programs, State Fund Resources: Undisbursed Funds	No Year		019	0201	000	1,016,469.99	-----	-----	-----	-----	1,016,469.99
Educational and Cultural Exchange Programs, State Fund Resources: Undisbursed Funds	2015-2016		019	0209	000	-----	-----	45,112,876.00	2,529,658.98	-----	42,583,217.02
	2014-2015					58,133,940.69	-----	-----	26,810,915.89	-----	31,323,024.80
	2013-2014					29,998,342.09	-----	-----	7,942,929.72	-----	22,055,412.37
	2012-2014					141,294.07	-----	-----	28,779.59	-----	112,514.48
	2012-2013					20,078,412.81	-----	-----	7,348,450.01	-----	12,729,962.80
	2011-2012					5,579,371.99	-----	-----	-64,399.06	-----	5,643,771.05
	2010-2012					21,375.00	-----	-----	-----	-----	21,375.00
	2010-2011					193,760.30	-----	-----	-----	193,760.30	-----
	No Year					554,554,709.87	603,174,948.53	5,800,000.00	565,350,855.14	-----	598,178,803.26
	Subtotal		019	0209	000	668,701,206.82	603,174,948.53	50,912,876.00	609,947,190.27	193,760.30	712,648,080.78
Centralized Information Technology Modernization Program, State Fund Resources:											

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						
Undisbursed Funds	No Year		019	0507 000	513,822.37	-----	-----	-----	-----	513,822.37
Protection of Foreign Missions and Officials, State Fund Resources:										
Undisbursed Funds	2016-2017		019	0520 000	-----	30,036,000.00	21,800,000.00	10,747,514.42	-----	41,088,485.58
	2015-2016				27,261,594.38	-----	-----	26,163,208.11	-----	1,098,386.27
	2014-2015				955,742.98	-----	-----	955,742.66	-----	0.32
	2013-2014				1.50	-----	-----	-----	-----	1.50
	2012-2013				16,839.30	-----	-----	-----	-----	16,839.30
	2011-2012				1.98	-----	-----	-----	-----	1.98
	2010-2011				274.77	-----	-----	273.00	1.77	-----
	No Year				414.64	-----	-----	-----	-----	414.64
	Subtotal		019	0520 000	28,234,869.55	30,036,000.00	21,800,000.00	37,866,738.19	1.77	42,204,129.59
Emergencies in the Diplomatic and Consular Service, State Fund Resources:										
Undisbursed Funds	2016-2017		019	0522 000	-----	4,000,000.00	-----	-----	-----	4,000,000.00
	No Year				75,048,145.12	7,900,000.00	90,150,000.00	15,267,070.45	-----	157,831,074.67
	Subtotal		019	0522 000	75,048,145.12	11,900,000.00	90,150,000.00	15,267,070.45	-----	161,831,074.67
Payment to the American Institute in Taiwan, State Fund Resources:										
Undisbursed Funds	2016		019	0523 000	-----	30,000,000.00	-----	15,317,256.94	-----	14,682,743.06
	2015				15,298,569.98	-----	-----	10,376,002.87	-----	4,922,567.11
	2014				106,453.93	-----	-----	-44,800.00	-----	151,253.93
	2013				12,143.66	-----	-----	-----	-----	12,143.66
	2011				370.42	-----	-----	-----	370.42	-----
	Subtotal		019	0523 000	15,417,537.99	30,000,000.00	-----	25,648,459.81	370.42	19,768,707.76
Buying Power Maintenance Account, State Fund Resources:										
Undisbursed Funds	No Year		019	0524 000	500,000.00	-----	53,391,000.00	-----	-----	53,891,000.00
Expenses, Office of Inspector General, State Fund Resources:										
Undisbursed Funds	2016-2017		019	0529 000	-----	77,505,000.00	-----	34,826,437.17	-----	42,678,562.83
	2016				-----	61,795,000.00	-----	46,949,627.71	-----	14,845,372.29
	2015-2016				65,888,493.00	-----	-----	61,300,158.92	-----	4,588,334.08
	2015				18,518,967.67	-----	-----	12,775,331.38	-----	5,743,636.29
	2014-2015				41,646,932.07	-----	-----	4,623,338.63	-----	37,023,593.44
	2014				6,317,955.27	-----	-----	253,764.64	-----	6,064,190.63
	2013-2014				4,803,527.35	-----	-----	3,121,988.68	-----	1,681,538.67
	2013				7,907,087.06	-----	-----	4,351.58	-----	7,902,735.48
	2012-2013				2,337,144.92	-----	-----	-1,455.46	-----	2,338,600.38
	2010-2013				1,922.05	-----	-----	-----	-----	1,922.05
	2012				8,021,420.53	-----	-----	1,043,335.67	-----	6,978,084.86
	2011-2012				178,961.49	-----	-----	-----	-----	178,961.49

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
	2011				5,835,155.66	-----	-----	-31,303.60	5,866,459.26	-----	
	2010-2011				365,244.91	-----	-----	-----	365,244.91	-----	
	No Year				56,346.51	-----	-----	-----	-----	56,346.51	
	Subtotal		019	0529	000	161,879,158.49	139,300,000.00	-----	164,865,575.32	6,231,704.17	130,081,879.00
Embassy Security, Construction, and Maintenance, State Fund Resources:											
Undisbursed Funds	No Year		019	0535	000	11,340,623,037.76	2,259,084,000.00	-----	1,529,384,723.53	-----	12,070,322,314.23
Transfer To:											
Agency for International Development	No Year	072	019	0535	000	612,666.90	-----	-----	11,981.76	-----	600,685.14
	Subtotal		019	0535	000	11,341,235,704.66	2,259,084,000.00	-----	1,529,396,705.29	-----	12,070,922,999.37
Payment to the Foreign Service Retirement and Disability Fund, State Fund Resources:											
Undisbursed Funds	2016		019	0540	000	-----	295,300,000.00	-----	158,900,000.00	-----	136,400,000.00
Representation Allowances, State Fund Resources:											
Undisbursed Funds	2016		019	0545	000	-----	8,030,000.00	-----	6,365,079.19	-----	1,664,920.81
	2015					1,945,265.38	-----	-----	1,674,107.46	-----	271,157.92
	2014					329,928.92	-----	-----	5,328.32	-----	324,600.60
	2013					325,437.52	-----	-----	-3,407.77	-----	328,845.29
	2012					213,789.55	-----	-----	-3,039.64	-----	216,829.19
	2011					179,002.17	-----	-----	-1,683.09	180,685.26	-----
	Subtotal		019	0545	000	2,993,423.54	8,030,000.00	-----	8,036,384.47	180,685.26	2,806,353.81
Repatriation Loans, Liquidating Account, State Fund Resources:											
Undisbursed Funds	No Year		019	0600	000	853,604.24	-----	-----	-22,083.80	-----	875,688.04
Repatriation Loans, Program Account, State Fund Resources:											
Undisbursed Funds	2016-2017		019	0601	000	-----	1,000,000.00	-----	-----	-----	1,000,000.00
	2016					-----	1,320,900.00	-----	1,320,900.00	-----	-----
	2013					1.41	-----	-----	-----	-----	1.41
	Subtotal		019	0601	000	1.41	2,320,900.00	-----	1,320,900.00	-----	1,000,001.41
Special Fund Accounts											
Foreign Service National Defined Contributions Retirement Fund, State Fund Resources:											
Undisbursed Funds	No Year		019	5497	000	1,025,223.10	13,770,219.27	-3,034,353.93	8,623,581.50	-----	3,137,506.94
Unrealized Discount on Investments						-936.70	-----	-16,240.17	-----	-----	-17,176.87
Investments in US Treasury Securities						891,389.31	-----	3,050,594.10	-----	-----	3,941,983.41
	Subtotal		019	5497	000	1,915,675.71	13,770,219.27	-----	8,623,581.50	-----	7,062,313.48
H-1B and L Fraud Prevention and Detection Account, State Fund Resources:											
Undisbursed Funds	No Year		019	5515	000	133,460,572.57	47,864,923.94	-----	39,921,616.96	-----	141,403,879.55
Intragovernmental 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							SUB
Working Capital Fund, International Cooperative Administrative Support Services, State Fund Resources: Undisbursed Funds	No Year		019	4519	001	1,731,369,679.85	-----	-----	-235,432,044.54	-----	1,966,801,724.39
Working Capital Fund, State Fund Resources: Undisbursed Funds	No Year		019	4519	000	859,512,010.54	-----	-----	26,057,128.90	-----	833,454,881.64
Trust Fund Accounts											
Trust Funds, State Fund Resources: Undisbursed Funds	No Year		019	8167	000	438,106.69	-----	-----	1,170.59	-----	436,936.10
Foreign Service Retirement and Disability Fund, State Fund Resources: Undisbursed Funds	No Year		019	8186	000	2,252.57	1,142,012,674.86	-201,480,000.00	940,376,607.93	-----	158,319.50
Investments in US Treasury Securities						18,144,316,000.00	-----	201,480,000.00	-----	-----	18,345,796,000.00
			019	8186	000	18,144,318,252.57	1,142,012,674.86	-----	940,376,607.93	-----	18,345,954,319.50
Foreign Service National Separation Liability Trust Fund, State Fund Resources: Undisbursed Funds	No Year		019	8340	000	370,769,112.27	17,678,979.00	-----	24,076,389.67	-----	364,371,701.60
Unconditional Gift Fund, State Fund Resources: Undisbursed Funds	No Year		019	8821	000	43,152,767.71	16,847,628.57	-----	32,824,772.76	-----	27,175,623.52
Conditional Gift Fund, General, State Fund Resources: Undisbursed Funds	No Year		019	8822	000	1,341,597.71	2,255,310.50	-----	373,200.27	-----	3,223,707.94
Unrealized Discount on Investments						-185,920.23	-----	-----	-----	-----	-185,920.23
Investments in US Treasury Securities						20,117,384.14	-----	-----	-----	-----	20,117,384.14
			019	8822	000	21,273,061.62	2,255,310.50	-----	373,200.27	-----	23,155,171.85
Total, Administration of Foreign Affairs						42,377,750,982.52	12,838,999,584.67	50,912,876.00	11,660,620,253.98	50,425,511.30	43,556,617,677.91
International Organizations and Conferences											
General Fund Accounts											
Contributions for International Peacekeeping Activities, State Fund Resources: Undisbursed Funds	2016-2017		019	1124	000	-----	1,894,074,100.00	-----	1,536,283,262.00	-----	357,790,838.00
	2016					-----	566,487,900.00	-----	566,487,900.00	-----	-----
	2015-2016					317,833,650.00	-----	-----	317,833,650.00	-----	-----
			019	1124	000	317,833,650.00	2,460,562,000.00	-----	2,420,604,812.00	-----	357,790,838.00
International Conferences and Contingencies, State Fund Resources: Undisbursed Funds	No Year		019	1125	000	14,478.29	-----	-----	-1,000.00	-----	15,478.29
Contributions to International Organizations, State Fund Resources: Undisbursed Funds	2016-2018		019	1126	000	-----	175,000.00	-----	-----	-----	175,000.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
	2015-2017				-----	-----	533,000.00	-----	-----	533,000.00	
	2016				-----	1,446,011,000.00	-----	1,365,059,744.30	-----	80,951,255.70	
	2015				61,437,700.43	-----	-3,593,128.00	34,693,394.54	-----	23,151,177.89	
	2014				27,633,592.85	-----	-----	4,490,378.67	-----	23,143,214.18	
	2013				18,983,893.73	-----	-----	5,917,902.31	-----	13,065,991.42	
	2012				16,373,401.74	-----	-----	5,151,816.75	-----	11,221,584.99	
	2011				3,014,944.73	-----	-----	1,823,361.75	1,191,582.98	-----	
	No Year				6,085,653.03	-----	-----	-----	-----	6,085,653.03	
	Subtotal		019	1126	000	133,529,186.51	1,446,186,000.00	-3,060,128.00	1,417,136,598.32	1,191,582.98	158,326,877.21
Arrearage Payments, State Fund Resources:											
Undisbursed Funds	No Year		019	1130	000	0.45	-----	-----	-----	-----	0.45
Total, International Organizations and Conferences						451,377,315.25	3,906,748,000.00	-3,060,128.00	3,837,740,410.32	1,191,582.98	516,133,193.95
International Commissions											
General Fund Accounts											
Salaries and Expenses, International Boundary and Water Commission, United States and Mexico, State Fund Resources:											
Undisbursed Funds	2016		019	1069	000	-----	45,307,000.00	-----	35,238,076.43	-----	10,068,923.57
	2015					9,312,465.38	-----	-----	7,818,514.07	-----	1,493,951.31
	2014					2,036,901.75	-----	-----	972,114.32	-----	1,064,787.43
	2013					1,162,242.31	-----	-----	58,797.34	-----	1,103,444.97
	2012					1,174,856.73	-----	-----	381,166.65	-----	793,690.08
	2011					578,412.43	-----	-----	212,199.61	366,212.82	-----
	Subtotal		019	1069	000	14,264,878.60	45,307,000.00	-----	44,680,868.42	366,212.82	14,524,797.36
Construction, International Boundary and Water Commission, United States and Mexico, State Fund Resources:											
Undisbursed Funds	No Year		019	1078	000	130,057,527.93	28,400,000.00	-----	31,586,100.13	-----	126,871,427.80
American Sections, International Commissions, State Fund Resources:											
Undisbursed Funds	2016-2017		019	1082	000	-----	500,000.00	-----	-----	-----	500,000.00
	2016					-----	11,830,000.00	-29,000.00	9,369,512.73	-----	2,431,487.27
	2015-2016					500,000.00	-----	-----	-----	-----	500,000.00
	2015					3,970,975.73	-----	-----	2,779,672.90	-----	1,191,302.83
	2014					748,319.96	-----	-----	406,204.88	-----	342,115.08
	2013					614,138.54	-----	-----	245,660.26	-----	368,478.28
	2012					273,675.80	-----	-----	2,100.00	-----	271,575.80
	2011					548,306.72	-----	-----	150,933.83	397,372.89	-----
	No Year					151,488.46	-----	-----	-----	-----	151,488.46
Funds Held Outside the Treasury	2016					-----	-----	29,000.00	-----	-----	29,000.00
	Subtotal		019	1082	000	6,806,905.21	12,330,000.00	-----	12,954,084.60	397,372.89	5,785,447.72

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
International Fisheries Commissions, State Fund Resources:										
Undisbursed Funds	2016		019	1087	000	----- 36,681,000.00	-----	36,340,381.13	-----	340,618.87
	2015					262,934.54	-----	197,907.45	-----	65,027.09
	2014					68,904.50	-----	-----	-----	68,904.50
	2013					60,768.00	-----	-----	-----	60,768.00
	2012					80,514.04	-----	-----	-----	80,514.04
	2011					68,801.57	-----	-----	68,801.57	-----
	Subtotal		019	1087	000	541,922.65	-----	36,538,288.58	68,801.57	615,832.50
Total, International Commissions						151,671,234.39	-----	125,759,341.73	832,387.28	147,797,505.38
Other										
General Fund Accounts										
United States Emergency Refugee and Migration Assistance Fund, Funds Appropriated to the President, Executive Office of the President Fund Resources:										
Undisbursed Funds	No Year		011	0040	000	77,490,145.00	50,000,000.00	-70,000,000.00	-----	57,490,145.00
Transfer To:										
State	No Year	019	011	0040	000	170,830.31	-----	70,000,000.00	-----	95,248.53
	Subtotal		011	0040	000	77,660,975.31	50,000,000.00	70,075,581.78	-----	57,585,393.53
International Narcotics Control and Law Enforcement, International Security Assistance, State Fund Resources:										
Undisbursed Funds	2012-2017		011	1022	000	1,262,471.00	-----	-----	-----	1,262,471.00
	2010-2011					-----	-----	53,059,888.67	53,059,888.67	-----
	2006-2011					-----	-----	1,149,176.21	1,149,176.21	-----
	2005-2011					-----	-----	1,194,146.80	1,194,146.80	-----
	No Year					0.86	-----	-----	-----	0.86
Transfer To:										
State	2014-2019	019	011	1022	000	-----	-----	21,293,305.00	-----	21,105,172.50
	2013-2018					1,223,708.60	-----	27,704,111.00	-----	28,423,791.03
	2016-2017					-----	1,211,496,000.00	-----	-----	1,148,003,512.93
	2012-2017					8,716,116.67	-----	6,297,770.00	-----	12,421,820.82
	2015-2016					1,252,102,806.78	-----	-9,587,400.00	-----	1,094,240,706.43
	2011-2016					27,377,303.94	-----	25,419,297.00	-----	45,880,346.69
	2010-2016					135,528,631.12	-----	30,279,788.00	-----	139,981,575.34
	2015					6,324,000.00	-----	3,521,057.51	-----	2,802,942.49
	2014-2015					1,025,853,185.60	-----	-21,293,305.00	-----	734,090,198.11
	2010-2015					77,496,372.11	-----	-----	-----	67,428,650.34
	2013-2014					992,677,392.23	-----	-27,704,111.00	-----	660,126,759.87
	2009-2014					67,799,221.49	-----	12,960,861.81	-----	54,838,359.68
	2008-2014					18,799,074.24	-----	370,153.05	-----	18,428,921.19

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
	2012-2013				580,182,269.69	-----	-6,732,770.00	147,961,539.48	-----	425,487,960.21	
	2009-2013				2,931,454.50	-----	-----	26,806.25	-----	2,904,648.25	
	2008-2013				2,108,739.86	-----	-----	-227,499.77	-----	2,336,239.63	
	2007-2013				2,275,703.45	-----	-----	656,091.00	-----	1,619,612.45	
	2012				70,401.28	-----	-----	70,401.28	-----	-----	
	2011-2012				356,727,887.68	-----	-46,299,297.00	82,229,576.57	-----	228,199,014.11	
	2010-2012				193,783,048.38	-----	-88,247,788.00	19,393,407.88	-----	86,141,852.50	
	2007-2012				7,680,580.61	-----	-----	6,614,518.09	-----	1,066,062.52	
	2006-2012				1,466,448.98	-----	-----	301,692.50	-----	1,164,756.48	
	2010-2011				187,004,111.41	-----	-53,059,888.67	133,944,222.74	-----	-----	
	2006-2011				1,149,176.21	-----	-1,149,176.21	-----	-----	-----	
	2005-2011				1,194,146.80	-----	-1,194,146.80	-----	-----	-----	
	No Year				29,586,873.08	-----	-----	1,622,869.03	-----	27,964,004.05	
Treasury	No Year	020	011	1022	000	-----	-----	-----	-----	564.20	
	Subtotal		011	1022	000	4,981,321,690.77	1,211,496,000.00	-88,870,400.00	1,242,624,135.41	55,403,211.68	4,805,919,943.68
East-West Center, State Fund Resources:											
Undisbursed Funds	2016		019	0202	000	-----	16,700,000.00	-----	15,805,240.00	-----	894,760.00
	2015					845,579.00	-----	-----	845,579.00	-----	-----
	Subtotal		019	0202	000	845,579.00	16,700,000.00	-----	16,650,819.00	-----	894,760.00
North/South Center, State Fund Resources:											
Undisbursed Funds	No Year		019	0203	000	1,476.21	-----	-----	-----	-----	1,476.21
National Endowment for Democracy, State Fund Resources:											
Undisbursed Funds	No Year		019	0210	000	86,937,740.17	170,000,000.00	-----	153,098,210.23	-----	103,839,529.94
Russian Far East Technical Assistance Center, State Fund Resources:											
Undisbursed Funds	No Year		019	0211	000	77,696.78	-----	-----	-----	-----	77,696.78
Payment to the Asia Foundation, State Fund Resources:											
Undisbursed Funds	No Year		019	0525	000	5,160,525.60	17,000,000.00	-----	16,700,882.79	-----	5,459,642.81
Global HIV/AIDS Initiative, State Fund Resources:											
Undisbursed Funds	No Year		019	1030	000	6,957,608.50	-----	-----	-251,797.93	-----	7,209,406.43
Transfer To:											
Peace Corps	No Year	011	019	1030	044	6,524.06	-----	-----	1,774.07	-----	4,749.99
Labor	No Year	016	019	1030	000	35,183.23	-----	-----	-----	-----	35,183.23
United States Agency for International Development	No Year	072	019	1030	000	21,734,259.99	-----	-----	7,056,797.95	-----	14,677,462.04
Departmental Management, Health and Human Services	No Year	075	019	1030	001	6,117,578.57	-----	-----	-62,749.29	-----	6,180,327.86
Defense	No Year	097	019	1030	000	6,174,324.61	-----	-----	1,793,640.13	-----	4,380,684.48
	Subtotal		019	1030	000	41,025,478.96	-----	-----	8,537,664.93	-----	32,487,814.03

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
Global Health Programs, State Fund Resources: Undisbursed Funds	2016-2020		019	1031	000	-----	2,024,968,882.00	-----	509,303,184.65	-----	1,515,665,697.35
	2015-2019					2,565,345,917.83	-----	-1,692,988,963.00	545,578,229.60	-----	326,778,725.23
	2014-2018					376,448,191.60	-----	-173,401,216.00	30,720,941.30	-----	172,326,034.30
	2016-2017					-----	145,500,000.00	-----	-----	-----	145,500,000.00
	2013-2017					103,726,849.09	-----	-57,908,799.00	7,495,582.93	-----	38,322,467.16
	2012-2016					37,763,506.97	-----	-11,903,100.00	11,535,953.24	-----	14,324,453.73
	2012-2013					5,000.00	-----	-----	-----	-----	5,000.00
	2011-2012					0.99	-----	386,412.88	-----	-----	386,413.87
	2010-2011					1.80	-----	4,519,297.98	-----	4,519,299.78	-----
	No Year					89,162,185.52	-29,042,764.00	101,511,167.00	23,548,611.32	-----	138,081,977.20
Transfer To: Peace Corps	2016-2020	011	019	1031	000	-----	27,297,493.00	-----	84,659.69	-----	27,212,833.31
	2015-2019					31,778,450.00	-----	9,601,226.00	20,282,013.81	-----	21,097,662.19
	2014-2018					21,915,736.92	-----	1,899,049.00	10,798,896.96	-----	13,015,888.96
	2013-2017					10,995,288.22	-----	5,760,000.00	8,638,190.87	-----	8,117,097.35
	2012-2016					3,215,151.03	-----	-----	3,183,767.81	-----	31,383.22
	No Year					13,963,933.92	-----	-----	1,088,442.50	-----	12,875,491.42
Departmental Management, Labor	No Year	016	019	1031	000	-----	-----	-----	-----	-----	342,987.00
Departmental Management, Labor	2012-2016	016	019	1031	025	-----	-----	-----	-----	-----	83,986.00
US Agency for International Development	2016-2020	072	019	1031	000	-----	2,216,810,686.00	-----	552,896,608.30	-----	1,663,914,077.70
	2015-2019					1,341,025,515.10	-----	1,314,051,320.00	1,646,661,363.80	-----	1,008,415,471.30
	2014-2018					1,027,563,951.48	-----	102,362,081.00	633,124,692.89	-----	496,801,339.59
	2016-2017					-----	2,835,150,000.00	-----	2,549,659.19	-----	2,832,600,340.81
	2013-2017					430,662,930.42	-----	24,632,275.00	266,027,910.10	-----	189,267,295.32
	2015-2016					2,782,470,037.51	-----	-350,000.00	853,162,448.20	-----	1,928,957,589.31
	2014-2016					500,000.00	-----	-----	-----	-----	500,000.00
	2012-2016					148,696,240.95	-----	2,210,000.00	91,060,083.19	-----	59,846,157.76
	2011-2016					1,586,330.00	-----	10,339,613.00	15.09	-----	11,925,927.91
	2014-2015					1,937,475,233.54	-----	-----	1,208,029,111.33	-----	729,446,122.21
	2010-2015					10,082,911.41	-----	-----	6,763,865.45	-----	3,319,045.96
	2013-2014					503,911,974.28	-----	-----	321,868,945.81	-----	182,043,028.47
	2009-2014					650,451.52	-----	-----	650,451.52	-----	-----
	2012-2013					162,548,134.61	-----	-----	87,734,742.77	-----	74,813,391.84
	2008-2013					317,768.87	-----	-----	314,555.24	-----	3,213.63
	2011-2012					61,148,852.22	-----	-10,726,025.88	28,460,030.38	-----	21,962,795.96
	2010-2011					17,535,087.27	-----	-4,519,297.98	13,015,789.29	-----	-----
	No Year					661,369,485.04	-----	4,377,708.00	176,541,940.23	-----	489,205,252.81
Office of Secretary, Health and Human Services	2016-2020	075	019	1031	001	-----	1,312,651,449.00	-----	28,773,972.88	-----	1,283,877,476.12

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
Defense	2015-2019				1,664,136,658.51	-----	206,216,559.00	672,583,788.01	-----	1,197,769,429.50	
	2014-2018				970,563,568.52	-----	57,150,398.00	712,375,922.91	-----	315,338,043.61	
	2013-2017				285,745,925.72	-----	19,877,720.00	147,228,885.69	-----	158,394,760.03	
	2012-2016				229,971,562.18	-----	9,693,100.00	98,371,475.23	-----	141,293,186.95	
	No Year				263,375,017.28	-----	569,857.00	111,597,305.98	-----	152,347,568.30	
	2016-2020	097	019	1031	000	-----	88,271,490.00	-----	-----	-----	88,271,490.00
	2015-2019					5,194,659.00	-----	163,119,858.00	9,254,970.45	-----	159,059,546.55
	2014-2018					100,649,540.57	-----	11,989,688.00	72,198,618.90	-----	40,440,609.67
	2013-2017					42,991,651.83	-----	7,638,804.00	28,924,499.17	-----	21,705,956.66
	2012-2016					31,998,346.46	-----	-----	17,498,150.12	-----	14,500,196.34
	No Year					34,021,203.41	-----	-----	13,056,874.59	-----	20,964,328.82
Subtotal			019	1031	000	15,970,940,224.59	8,621,607,236.00	106,108,732.00	8,972,985,151.39	4,519,299.78	15,721,151,741.42
Democracy Fund, State Fund Resources: Undisbursed Funds	2013-2018		019	1121	000	-----	-----	180,650.00	-----	-----	180,650.00
	2016-2017					-----	88,500,000.00	-----	-----	-----	88,500,000.00
	2012-2017					-----	-----	556,523.00	-----	-----	556,523.00
	2015-2016					75,708,596.99	-----	-----	6,209,428.85	-----	69,499,168.14
	2011-2016					305,058.51	-----	409,874.00	133,563.08	-----	581,369.43
	2014-2015					64,510,379.78	-----	-----	33,548,514.85	-----	30,961,864.93
	2010-2015					827,468.42	-----	-----	574,029.57	-----	253,438.85
	2009-2015					1,509,293.71	-----	-----	1,106,781.55	-----	402,512.16
	2013-2014					27,662,706.04	-----	-180,650.00	20,191,905.73	-----	7,290,150.31
	2008-2014					219,032.29	-----	-----	210,447.48	-----	8,584.81
	2012-2013					11,453,033.23	-----	-556,523.00	6,829,913.13	-----	4,066,597.10
	2007-2013					69,748.80	-----	-----	68,299.80	-----	1,449.00
	2011-2012					5,143,321.69	-----	-409,874.00	2,132,463.17	-----	2,600,984.52
	2010-2011					1,929,941.23	-----	1,370,853.86	534,742.45	2,766,052.64	-----
	2009-2011					1,510,794.76	-----	1,024,735.60	-50,400.36	2,585,930.72	-----
Transfer To: US Agency for International Development	2016-2017	072	019	1121	000	-----	62,000,000.00	-----	-----	-----	62,000,000.00
	2015-2016					55,000,000.00	-----	-----	9,565,829.17	-----	45,434,170.83
	2014-2015					46,574,970.82	-----	-----	24,082,605.30	-----	22,492,365.52
	2013-2014					16,089,655.35	-----	-----	11,694,904.63	-----	4,394,750.72
	2012-2013					6,356,947.18	-----	-----	3,209,911.23	-----	3,147,035.95
	2011-2012					4,107,896.74	-----	-----	1,740,921.94	-----	2,366,974.80
	2010-2011					1,586,747.19	-----	-1,370,853.86	215,893.33	-----	-----
	2009-2011					1,174,383.79	-----	-1,024,735.60	149,648.19	-----	-----
	Subtotal		019	1121	000	321,739,976.52	150,500,000.00	-----	122,149,403.09	5,351,983.36	344,738,590.07
Migration and Refugee Assistance, State Fund Resources:											

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						
Undisbursed Funds	2013-2014		019	1143	000	1,772,412.77	-----	677,497.61	-----	1,094,915.16
	2012-2013					136,751.97	-----	-23,168.17	-----	159,920.14
	No Year					1,222,086,368.96	3,066,000,000.00	3,336,651,476.33	-----	951,434,892.63
	Subtotal		019	1143	000	1,223,995,533.70	3,066,000,000.00	3,337,305,805.77	-----	952,689,727.93
United States Bilateral Science and Technology Agreements, State Fund Resources:										
Undisbursed Funds	No Year		019	1151	000	24,278.47	-----	-----	-----	24,278.47
Andean Counterdrug Programs, State Fund Resources:										
Undisbursed Funds	2009-2014		019	1154	000	943,981.04	-----	492,260.98	-----	451,720.06
	2008-2014					75,808.00	-----	75,808.00	-----	-----
	2005-2011					53,813.71	-----	25,647.73	28,165.98	-----
	2008-2010					-145,107.74	-----	-----	-----	⁴ -145,107.74
	2007-2009					-7,138,845.59	-----	-----	-----	⁴ -7,138,845.59
	No Year					3,046,768.20	-----	157,710.62	-----	2,889,057.58
Transfer To:										
United States Agency for International Development	No Year	072	019	1154	000	184,580.52	-----	236.20	-----	184,344.32
	Subtotal		019	1154	000	-2,979,001.86	-----	751,663.53	28,165.98	-3,758,831.37
Payments to the Center for Middle Eastern-Western Dialogue, State Fund Resources:										
Undisbursed Funds	No Year		019	1155	000	3,339.00	-----	-----	-----	3,339.00
Complex Crises Fund, Funds Appropriated to the President, Agency for International Development Fund Resources:										
Undisbursed Funds	2015-2016		072	1015	000	30,000,000.00	-----	-5,000,000.00	300,000.00	24,700,000.00
	2014-2015					13,700,000.00	-----	7,410,929.53	-----	6,289,070.47
	2013-2014					15,555,608.07	-----	12,339,826.12	-----	3,215,781.95
	2012-2013					6,288,108.62	-----	4,782,970.47	-----	1,505,138.15
	No Year					56,905,498.27	30,000,000.00	24,596,578.48	-----	62,308,919.79
Transfer To:										
State	2015-2016	019	072	1015	000	-----	-----	5,000,000.00	-----	5,000,000.00
	2014-2015					6,297,525.00	-----	3,073,693.74	-----	3,223,831.26
	No Year					3,730.00	-----	-----	-----	3,730.00
	Subtotal		072	1015	000	128,750,469.96	30,000,000.00	52,503,998.34	-----	106,246,471.62
Special Fund Accounts										
Fisherman's Protective Fund, Special Account, State Fund Resources:										
Undisbursed Funds	No Year		019	5116	000	630,948.81	-----	-----	-----	630,948.81
Fishermen's Guaranty Fund, State Fund Resources:										
Undisbursed Funds	No Year		019	5121	000	2,747,861.55	-----	-----	-----	2,747,861.55
International Center, Washington, D. C., State Fund Resources:										

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
Undisbursed Funds	No Year		019	5151	000	4,373,950.08	743,000.00	-----	615,562.08	-----	4,501,388.00
International Litigation Fund, State Fund Resources:											
Undisbursed Funds	No Year		019	5177	000	23,590,723.02	-----	-----	3,051,076.95	-----	20,539,646.07
Trust Fund Accounts											
American Studies Endowment Fund, State Fund Resources:											
Undisbursed Funds	No Year		019	8166	000	42,710.83	-----	-----	-----	-----	42,710.83
Israeli Arab Scholarship Program, State Fund Resources:											
Undisbursed Funds	No Year		019	8271	000	37,559.21	49,838.76	-----	-----	-----	87,397.97
Unrealized Discount on Investments						-8,437.50	-----	-----	-----	-----	-8,437.50
Investments in US Treasury Securities						4,978,500.00	-----	-----	-----	-----	4,978,500.00
	Subtotal		019	8271	000	5,007,621.71	49,838.76	-----	-----	-----	5,057,460.47
Eastern Europe Student Exchange Endowment Fund, State Fund Resources:											
Undisbursed Funds	No Year		019	8272	000	129,199.03	-----	-----	-----	-----	129,199.03
Center for Middle Eastern-Western Dialogue Trust Fund, State Fund Resources:											
Undisbursed Funds	No Year		019	8813	000	999,634.01	146,914.86	639,750.65	572,824.75	-----	1,213,474.77
Unrealized Discount on Investments						-7,751.07	-----	-----	-----	-----	-7,751.07
Investments in US Treasury Securities						14,501,040.54	-----	-639,750.65	-----	-----	13,861,289.89
	Subtotal		019	8813	000	15,492,923.48	146,914.86	-----	572,824.75	-----	15,067,013.59
Eisenhower Exchange Fellowship Program Trust Fund Fund Resources:											
Undisbursed Funds	No Year		570	8276	000	23.89	205,509.41	-59,088.81	146,350.00	-----	94.49
Unrealized Discount on Investments						-23,709.14	-----	-----	-----	-----	-23,709.14
Investments in US Treasury Securities						7,694,309.79	-----	59,088.81	-----	-----	7,753,398.60
	Subtotal		570	8276	000	7,670,624.54	205,509.41	-----	146,350.00	-----	7,729,783.95
Total, Other						22,895,192,546.23	13,334,448,499.03	17,238,332.00	13,997,769,130.04	65,302,660.80	22,183,807,586.42
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-38,814,045.94	-----	-38,814,045.94	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-134,911,312.07	-----	-134,911,312.07	-----	-----
Total, Offsetting Receipts						-----	-173,725,358.01	-----	-173,725,358.01	-----	-----
Total, Department of State						65,875,992,078.39	30,029,188,725.69	65,091,080.00	29,448,163,778.06	117,752,142.36	66,404,355,963.66
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Repatriation Loans, Financing Account, State Fund Resources:											

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						
Undisbursed Funds	No Year		019	4107	000	3,262,052.56	-----	252,257.00	443,054.52	-----	3,071,255.04
Authority to Borrow from the Treasury						-----	1,144,528.00	-1,144,528.00	-----	-----	-----
	Subtotal		019	4107	000	3,262,052.56	1,144,528.00	-892,271.00	443,054.52	-----	3,071,255.04
Total, Financing Accounts						3,262,052.56	1,144,528.00	-892,271.00	443,054.52	-----	3,071,255.04

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 2011 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of State

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		1617	1022	0.00	1,266,471,000.00	-1,266,471,000.00	011	019	1617	1022	-1,211,496,000.00
							072		1617	0306	-54,975,000.00
019	011	1620	1031	27,297,493.00	0.00	27,297,493.00	019		1620	1031	27,297,493.00
019		X	0113	3,363,497,569.00	1,966,632,000.00	1,396,865,569.00	019		16	0113	1,433,765,569.00
							019		X	0535	-36,900,000.00
019		16	0113	4,134,775,431.00	5,622,170,000.00	-1,487,394,569.00	019		X	0113	-1,433,765,569.00
							019		1617	0113	-44,981,000.00
							019		X	0209	-8,311,000.00
							019		X	0535	-437,000.00
019		1617	0113	654,751,000.00	609,770,000.00	44,981,000.00	019		16	1124	100,000.00
019		X	0209	603,174,948.53	590,610,785.00	12,564,163.53	019		16	0113	44,981,000.00
							019		16	0113	8,311,000.00
019		16	0529	61,795,000.00	72,700,000.00	-10,905,000.00	519		X	5365	4,253,163.53
019		1617	0529	77,505,000.00	66,600,000.00	10,905,000.00	019		1617	0529	-10,905,000.00
019		X	0535	2,259,084,000.00	2,221,747,000.00	37,337,000.00	019		16	0529	10,905,000.00
							019		X	0113	36,900,000.00
							019		16	0113	437,000.00
019		1617	1031	145,500,000.00	2,978,950,000.00	-2,833,450,000.00	019		16	1005	1,800,000.00
							072		1618	1264	-100,000.00
019		1620	1031	2,024,968,882.00	5,670,000,000.00	-3,645,031,118.00	019	072	1617	1031	-2,835,150,000.00
							019	011	1620	1031	-27,297,493.00
							019	072	1620	1031	-2,216,810,686.00
							019	075	1620	1031	-1,312,651,449.00
							019	097	1620	1031	-88,271,490.00
019		16	1082	11,830,000.00	12,330,000.00	-500,000.00	019		1617	1082	-500,000.00
019		1617	1082	500,000.00	0.00	500,000.00	019		16	1082	500,000.00
019		1617	1121	88,500,000.00	150,500,000.00	-62,000,000.00	019	072	1617	1121	-62,000,000.00
019		16	1124	566,487,900.00	566,587,900.00	-100,000.00	019		16	0113	-100,000.00
019		16	1126	1,446,011,000.00	1,446,186,000.00	-175,000.00	019		1618	1126	-175,000.00
019		1618	1126	175,000.00	0.00	175,000.00	019		16	1126	175,000.00
019		X	1143	3,066,000,000.00	3,059,000,000.00	7,000,000.00	072		1617	1037	7,000,000.00
011	019	1617	1022	1,211,496,000.00	0.00	1,211,496,000.00	011		1617	1022	1,211,496,000.00
019	072	1617	1031	2,835,150,000.00	0.00	2,835,150,000.00	019		1617	1031	2,835,150,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of State

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 (-)
019	072	1620	1031	2,216,810,686.00	0.00	2,216,810,686.00	019		1620	1031	2,216,810,686.00
019	072	1617	1121	62,000,000.00	0.00	62,000,000.00	019		1617	1121	62,000,000.00
019	075	1620	1031	1,312,651,449.00	0.00	1,312,651,449.00	019		1620	1031	1,312,651,449.00
019	097	1620	1031	88,271,490.00	0.00	88,271,490.00	019		1620	1031	88,271,490.00
Total				26,258,232,848.53	26,300,254,685.00	-42,021,836.47					-42,021,836.47