

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
<b>Department of State</b>										
<b>Administration of Foreign Affairs</b>										
<b>General Fund Accounts</b>										
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	2017-2018		019	0113	000	-----	768,743,000.00	-----	275,291,199.12	493,451,800.88
	2017					-----	4,199,519,000.00	79,003,000.00	3,136,074,634.56	1,142,447,365.44
	2016-2017					389,554,322.19	-----	92,141,069.00	263,943,038.57	217,752,352.62
	2016					1,041,294,850.19	-----	-87,271,069.00	776,252,846.05	177,770,935.14
	2015-2016					274,453,812.09	-----	-----	206,800,305.27	67,653,506.82
	2015					134,694,537.93	-----	-----	42,050,094.59	92,644,443.34
	2014-2015					90,463,702.89	-----	-----	20,334,590.72	70,129,112.17
	2014					113,238,440.96	-----	-----	5,400,887.09	107,837,553.87
	2013-2014					489,490,584.37	-----	-----	246,559,892.78	242,930,691.59
	2012-2013					393,033,966.23	-----	-----	40,169,598.15	352,864,368.08
	2011-2012					357,178,927.54	-----	-178,238,000.00	36,793,086.17	142,147,841.37
	No Year					5,141,918,445.82	4,641,878,000.00	-----	3,209,050,401.13	6,574,746,044.69
	Subtotal		019	0113	000	8,425,321,590.21	9,610,140,000.00	-94,365,000.00	8,258,720,574.20	142,147,841.37
Capital Investment Fund, State Fund Resources:										
Undisbursed Funds	No Year		019	0120	000	59,212,371.33	12,600,000.00	-----	44,613,403.51	27,198,967.82
Conflict Stabilization Operations, State Fund Resources:										
Undisbursed Funds	No Year		019	0121	000	26,982,780.65	-----	-----	6,647,846.40	20,334,934.25
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	2016-2017		019	0209	000	-----	-----	45,038,656.00	1,134,276.13	43,904,379.87
	2015-2016					42,583,217.02	-----	-----	24,309,778.42	18,273,438.60
	2014-2015					31,323,024.80	-----	-----	18,199,075.97	13,123,948.83
	2013-2014					22,055,412.37	-----	-----	4,975,497.67	17,079,914.70
	2012-2014					112,514.48	-----	-----	-----	112,514.48
	2012-2013					12,729,962.80	-----	-----	2,208,376.57	10,521,586.23
	2011-2012					5,643,771.05	-----	-----	-193,296.18	-----
	2010-2012					21,375.00	-----	-----	-----	5,837,067.23
	No Year					598,178,803.26	637,853,430.34	-----	581,595,949.29	21,375.00
	Subtotal		019	0209	000	712,648,080.78	637,853,430.34	45,038,656.00	632,229,657.87	5,858,442.23

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Centralized Information Technology Modernization Program, State Fund Resources: Undisbursed Funds	No Year		019	0507	000	513,822.37	-----	-----	-12,358.01	-----	526,180.38
Protection of Foreign Missions and Officials, State Fund Resources: Undisbursed Funds	2017-2018		019	0520	000	-----	30,344,000.00	-----	9,063,637.88	-----	21,280,362.12
	2016-2017					41,088,485.58	-----	-----	41,001,120.09	-----	87,365.49
	2015-2016					1,098,386.27	-----	-----	1,098,034.32	-----	351.95
	2014-2015					0.32	-----	-----	-----	-----	0.32
	2013-2014					1.50	-----	-----	-----	-----	1.50
	2012-2013					16,839.30	-----	-----	-----	-----	16,839.30
	2011-2012					1.98	-----	-----	-----	1.98	-----
	No Year					414.64	-----	-----	-----	-----	414.64
	Subtotal		019	0520	000	42,204,129.59	30,344,000.00	-----	51,162,792.29	1.98	21,385,335.32
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					157,831,074.67	7,900,000.00	100,000,000.00	30,003,317.37	-----	235,727,757.30
	Subtotal		019	0522	000	161,831,074.67	7,900,000.00	96,000,000.00	30,003,317.37	-----	235,727,757.30
Payment to the American Institute in Taiwan, State Fund Resources: Undisbursed Funds	2017		019	0523	000	-----	31,963,000.00	-----	14,402,512.74	-----	17,560,487.26
	2016					14,682,743.06	-----	-----	6,616,265.57	-----	8,066,477.49
	2015					4,922,567.11	-----	-----	464,315.26	-----	4,458,251.85
	2014					151,253.93	-----	-----	-----	-----	151,253.93
	2013					12,143.66	-----	-----	-----	-----	12,143.66
	Subtotal		019	0523	000	19,768,707.76	31,963,000.00	-----	21,483,093.57	-----	30,248,614.19
Buying Power Maintenance Account, State Fund Resources: Undisbursed Funds	No Year		019	0524	000	53,891,000.00	-----	-765,000.00	-----	-----	53,126,000.00
Expenses, Office of Inspector General, State Fund Resources: Undisbursed Funds	2017-2018		019	0529	000	-----	70,460,000.00	-----	32,020,970.41	-----	38,439,029.59
	2017					-----	74,009,000.00	-----	50,852,228.85	-----	23,156,771.15
	2016-2017					42,678,562.83	-----	-----	32,346,678.86	-----	10,331,883.97
	2016					14,845,372.29	-----	-----	9,096,625.39	-----	5,748,746.90
	2015-2016					4,588,334.08	-----	-----	2,641,668.93	-----	1,946,665.15
	2015					5,743,636.29	-----	-----	120,015.99	-----	5,623,620.30
	2014-2015					37,023,593.44	-----	-----	35,425,517.39	-----	1,598,076.05
	2014					6,064,190.63	-----	-----	-9,384.28	-----	6,073,574.91
	2013-2014					1,681,538.67	-----	-----	654,888.51	-----	1,026,650.16
	2013					7,902,735.48	-----	-----	2,073,623.77	-----	5,829,111.71
	2012-2013					2,338,600.38	-----	-----	13.18	-----	2,338,587.20
	2010-2013					1,922.05	-----	-----	-----	-----	1,922.05

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2012				6,978,084.86	-----	-----	2,165,428.39	4,812,656.47	-----
	2011-2012				178,961.49	-----	-----	-----	178,961.49	-----
	No Year				56,346.51	-----	-----	-----	-----	56,346.51
	Subtotal		019	0529	130,081,879.00	144,469,000.00	-----	167,388,275.39	4,991,617.96	102,170,985.65
Embassy Security, Construction, and Maintenance, State Fund Resources:										
Undisbursed Funds	No Year		019	0535	12,070,322,314.23	3,011,070,000.00	-----	1,488,973,762.50	-----	13,592,418,551.73
Transfer To:										
Agency for International Development	No Year	072	019	0535	600,685.14	-----	-----	1,778.68	-----	598,906.46
	Subtotal		019	0535	12,070,922,999.37	3,011,070,000.00	-----	1,488,975,541.18	-----	13,593,017,458.19
Payment to the Foreign Service Retirement and Disability Fund, State Fund Resources:										
Undisbursed Funds	2017		019	0540	-----	301,500,000.00	-----	301,500,000.00	-----	-----
	2016				136,400,000.00	-----	-----	136,400,000.00	-----	-----
	Subtotal		019	0540	136,400,000.00	301,500,000.00	-----	437,900,000.00	-----	- 0 -
Representation Allowances, State Fund Resources:										
Undisbursed Funds	2017		019	0545	-----	8,030,000.00	-----	5,791,059.22	-----	2,238,940.78
	2016				1,664,920.81	-----	-----	1,442,729.14	-----	222,191.67
	2015				271,157.92	-----	-----	11,356.36	-----	259,801.56
	2014				324,600.60	-----	-----	-2,389.25	-----	326,989.85
	2013				328,845.29	-----	-----	-1,427.35	-----	330,272.64
	2012				216,829.19	-----	-----	-31.09	216,860.28	-----
	Subtotal		019	0545	2,806,353.81	8,030,000.00	-----	7,241,297.03	216,860.28	3,378,196.50
Repatriation Loans, Liquidating Account, State Fund Resources:										
Undisbursed Funds	No Year		019	0600	875,688.04	-----	-----	-57,819.81	-----	933,507.85
Repatriation Loans, Program Account, State Fund Resources:										
Undisbursed Funds	2017		019	0601	-----	1,339,164.00	-----	1,339,164.00	-----	-----
	2016-2017				1,000,000.00	-----	-870,000.00	-----	-----	130,000.00
	2013				1.41	-----	-----	-----	-----	1.41
	Subtotal		019	0601	1,000,001.41	1,339,164.00	-870,000.00	1,339,164.00	-----	130,001.41
<b>Special Fund Accounts</b>										
Foreign Service National Defined Contributions Retirement Fund, State Fund Resources:										
Undisbursed Funds	No Year		019	5497	3,137,506.94	19,504,362.17	-5,822,957.46	13,921,152.29	-----	2,897,759.36
Unrealized Discount on Investments					-17,176.87	-----	-54,387.26	-----	-----	-71,564.13
Investments in US Treasury Securities					3,941,983.41	-----	5,877,344.72	-----	-----	9,819,328.13
	Subtotal		019	5497	7,062,313.48	19,504,362.17	-----	13,921,152.29	-----	12,645,523.36
H-1B and L Fraud Prevention and Detection Account, State Fund Resources:										
Undisbursed Funds	No Year		019	5515	141,403,879.55	46,281,769.69	-----	33,813,090.06	-----	153,872,559.18

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
<b>Intragovernmental Funds</b>											
Working Capital Fund, International Cooperative Administrative Support Services, State Fund Resources: Undisbursed Funds	No Year		019	4519	001	1,966,801,724.39	-----	-----	-39,383,762.79	-----	2,006,185,487.18
Working Capital Fund, State Fund Resources: Undisbursed Funds	No Year		019	4519	000	833,454,881.64	-----	-----	69,915,023.24	-----	763,539,858.40
<b>Trust Fund Accounts</b>											
Trust Funds, State Fund Resources: Undisbursed Funds	No Year		019	8167	000	436,936.10	-----	-----	-----	-----	436,936.10
Foreign Service Retirement and Disability Fund, State Fund Resources: Undisbursed Funds	No Year		019	8186	000	158,319.50	1,392,701,599.44	-446,559,000.00	946,245,361.73	-----	55,557.21
Investments in US Treasury Securities						18,345,796,000.00	-----	446,559,000.00	-----	-----	18,792,355,000.00
			019	8186	000	18,345,954,319.50	1,392,701,599.44	-----	946,245,361.73	-----	18,792,410,557.21
Foreign Service National Separation Liability Trust Fund, State Fund Resources: Undisbursed Funds	No Year		019	8340	000	364,371,701.60	21,328,722.79	-----	28,556,965.94	-----	357,143,458.45
Unconditional Gift Fund, State Fund Resources: Undisbursed Funds	No Year		019	8821	000	27,175,623.52	12,408,866.00	-----	18,201,834.15	-----	21,382,655.37
Conditional Gift Fund, General, State Fund Resources: Undisbursed Funds	No Year		019	8822	000	3,223,707.94	1,683,364.86	-3,884,519.18	972,152.43	-----	50,401.19
Unrealized Discount on Investments						-185,920.23	-----	-87,254.91	-----	-----	-273,175.14
Investments in US Treasury Securities						20,117,384.14	-----	3,971,774.09	-----	-----	24,089,158.23
			019	8822	000	23,155,171.85	1,683,364.86	-----	972,152.43	-----	23,866,384.28
Total, Administration of Foreign Affairs						43,556,617,677.91	15,291,117,279.29	45,038,656.00	12,219,876,602.04	153,214,763.82	46,519,682,247.34
<b>International Organizations and Conferences</b>											
<b>General Fund Accounts</b>											
Contributions for International Peacekeeping Activities, State Fund Resources: Undisbursed Funds	2017-2018		019	1124	000	-----	1,437,595,600.00	-----	583,299,113.00	-----	854,296,487.00
	2017					-----	469,868,400.00	-----	469,868,400.00	-----	-----
	2016-2017					357,790,838.00	-----	-----	357,790,838.00	-----	-----
			019	1124	000	357,790,838.00	1,907,464,000.00	-----	1,410,958,351.00	-----	854,296,487.00
International Conferences and Contingencies, State Fund Resources: Undisbursed Funds	No Year		019	1125	000	15,478.29	-----	-----	-----	-----	15,478.29
Contributions to International Organizations, State Fund Resources: Undisbursed Funds	2017-2019		019	1126	000	-----	171,000.00	-----	-----	-----	171,000.00
	2016-2018					175,000.00	-----	-----	-----	-----	175,000.00

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2017				-----	1,359,035,000.00	-----	1,151,527,917.54	-----	207,507,082.46	
	2015-2017				533,000.00	-----	-----	-----	-----	533,000.00	
	2016				80,951,255.70	-----	-----	56,024,472.80	-----	24,926,782.90	
	2015				23,151,177.89	-----	-----	3,308,300.03	-----	19,842,877.86	
	2014				23,143,214.18	-----	-----	4,248,900.78	-----	18,894,313.40	
	2013				13,065,991.42	-----	-----	3,741,798.49	-----	9,324,192.93	
	2012				11,221,584.99	-----	-----	4,383,235.75	6,838,349.24	-----	
	No Year				6,085,653.03	-----	-----	-----	-----	6,085,653.03	
	Subtotal		019	1126	000	158,326,877.21	1,359,206,000.00	-----	1,223,234,625.39	6,838,349.24	287,459,902.58
Arrearage Payments, State Fund Resources:											
Undisbursed Funds	No Year		019	1130	000	0.45	-----	-----	-13.83	-----	14.28
Total, International Organizations and Conferences						516,133,193.95	3,266,670,000.00	-----	2,634,192,962.56	6,838,349.24	1,141,771,882.15
<b>International Commissions</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, International Boundary and Water Commission, United States and Mexico, State Fund Resources:											
Undisbursed Funds	2017		019	1069	000	-----	48,134,000.00	-----	35,728,492.10	-----	12,405,507.90
	2016					10,068,923.57	-----	-----	8,562,334.59	-----	1,506,588.98
	2015					1,493,951.31	-----	-----	-128,869.80	-----	1,622,821.11
	2014					1,064,787.43	-----	-----	88,306.04	-----	976,481.39
	2013					1,103,444.97	-----	-----	1,923.78	-----	1,101,521.19
	2012					793,690.08	-----	-----	24,104.34	769,585.74	-----
	Subtotal		019	1069	000	14,524,797.36	48,134,000.00	-----	44,276,291.05	769,585.74	17,612,920.57
Construction, International Boundary and Water Commission, United States and Mexico, State Fund Resources:											
Undisbursed Funds	No Year		019	1078	000	126,871,427.80	29,400,000.00	-----	24,830,901.43	-----	131,440,526.37
American Sections, International Commissions, State Fund Resources:											
Undisbursed Funds	2017-2018		019	1082	000	-----	500,000.00	-----	-----	-----	500,000.00
	2017					-----	11,758,000.00	-21,000.00	9,532,653.08	-----	2,204,346.92
	2016-2017					500,000.00	-----	-----	-----	-----	500,000.00
	2016					2,431,487.27	-----	29,000.00	1,757,707.07	-----	702,780.20
	2015-2016					500,000.00	-----	-----	462,487.90	-----	37,512.10
	2015					1,191,302.83	-----	-----	197,577.18	-----	993,725.65
	2014					342,115.08	-----	-----	1,008.86	-----	341,106.22
	2013					368,478.28	-----	-----	-----	-----	368,478.28
	2012					271,575.80	-----	-----	9,848.25	261,727.55	-----
	No Year					151,488.46	-----	-----	-----	-----	151,488.46
Funds Held Outside the Treasury	2017					-----	-----	21,000.00	-----	-----	21,000.00
	2016					29,000.00	-----	-29,000.00	-----	-----	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN SUB						
	Subtotal		019	1082 000	5,785,447.72	12,258,000.00	-----	11,961,282.34	261,727.55	5,820,437.83
International Fisheries Commissions, State Fund Resources:										
Undisbursed Funds	2017		019	1087 000	-----	37,502,000.00	-----	36,933,403.19	-----	568,596.81
	2016				340,618.87	-----	-----	223,452.79	-----	117,166.08
	2015				65,027.09	-----	-----	-----	-----	65,027.09
	2014				68,904.50	-----	-----	-----	-----	68,904.50
	2013				60,768.00	-----	-----	-----	-----	60,768.00
	2012				80,514.04	-----	-----	-----	80,514.04	-----
	Subtotal		019	1087 000	615,832.50	37,502,000.00	-----	37,156,855.98	80,514.04	880,462.48
Total, International Commissions					147,797,505.38	127,294,000.00	-----	118,225,330.80	1,111,827.33	155,754,347.25
<b>Other</b>										
<b>General Fund Accounts</b>										
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	57,490,145.00	50,000,000.00	-----	-----	-----	107,490,145.00
Transfer To:										
State	No Year	019	011	0040 000	95,248.53	-----	-----	42,877.93	-----	52,370.60
	Subtotal		011	0040 000	57,585,393.53	50,000,000.00	-----	42,877.93	-----	107,542,515.60
International Narcotics Control and Law Enforcement, International Security Assistance, State Fund Resources:										
Undisbursed Funds	2012-2017		011	1022 000	1,262,471.00	-----	-----	10,068.00	-----	1,252,403.00
	2011-2012				-----	-----	26,927,780.60	-----	26,927,780.60	-----
	2010-2012				-----	-----	15,276,641.66	-----	15,276,641.66	-----
	2007-2012				-----	-----	795,846.97	-----	795,846.97	-----
	2006-2012				-----	-----	875,023.00	-----	875,023.00	-----
	No Year				0.86	-----	564.20	-1,970.00	-----	2,535.06
Transfer To:										
State	2014-2019	019	011	1022 000	21,105,172.50	-----	10,070,264.00	365,632.04	-----	30,809,804.46
	2017-2018				-----	1,255,659,000.00	-----	60,814,199.51	-----	1,194,844,800.49
	2013-2018				28,423,791.03	-----	9,202,028.00	5,683,268.98	-----	31,942,550.05
	2016-2017				1,148,003,512.93	-----	1,721,413.00	109,537,470.25	-----	1,040,187,455.68
	2012-2017				12,421,820.82	-----	97,453,789.00	5,114,323.41	-----	104,761,286.41
	2015-2016				1,094,240,706.43	-----	-----	265,486,678.36	-----	828,754,028.07
	2011-2016				45,880,346.69	-----	-----	13,480,024.55	-----	32,400,322.14
	2010-2016				139,981,575.34	-----	-----	29,177,280.01	-----	110,804,295.33
	2015				2,802,942.49	-----	-----	1,947,421.28	-----	855,521.21
	2014-2015				734,090,198.11	-----	-10,070,264.00	208,833,701.97	-----	515,186,232.14
	2010-2015				67,428,650.34	-----	-----	14,744,229.01	-----	52,684,421.33
	2013-2014				660,126,759.87	-----	-9,432,028.00	188,651,411.17	-----	462,043,320.70
	2009-2014				54,838,359.68	-----	-----	20,226,958.92	-----	34,611,400.76
	2008-2014				18,428,921.19	-----	-----	-1,772,433.08	-----	20,201,354.27

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2012-2013				425,487,960.21	-----	-136,199,789.00	124,386,104.79	-----	164,902,066.42
	2009-2013				2,904,648.25	-----	-----	44,052.48	-----	2,860,595.77
	2008-2013				2,336,239.63	-----	-----	136,020.47	-----	2,200,219.16
	2007-2013				1,619,612.45	-----	-----	221,578.92	-----	1,398,033.53
	2011-2012				228,199,014.11	-----	-26,927,780.60	201,271,233.51	-----	-----
	2010-2012				86,141,852.50	-----	-15,276,641.66	70,865,210.84	-----	-----
	2007-2012				1,066,062.52	-----	-795,846.97	270,215.55	-----	-----
	2006-2012				1,164,756.48	-----	-875,023.00	289,733.48	-----	-----
	No Year				27,964,004.05	-----	-1,500,000.00	1,510,108.33	-----	24,953,895.72
Treasury	No Year	020	011	1022	564.20	-----	-564.20	-----	-----	-----
	Subtotal		011	1022	4,805,919,943.68	1,255,659,000.00	-38,754,587.00	1,321,292,522.75	43,875,292.23	4,657,656,541.70
East-West Center, State Fund Resources:										
Undisbursed Funds	2017		019	0202	-----	16,700,000.00	-----	15,866,000.00	-----	834,000.00
	2016				894,760.00	-----	-----	894,760.00	-----	-----
	Subtotal		019	0202	894,760.00	16,700,000.00	-----	16,760,760.00	-----	834,000.00
North/South Center, State Fund Resources:										
Undisbursed Funds	No Year		019	0203	1,476.21	-----	-----	-----	-----	1,476.21
National Endowment for Democracy, State Fund Resources:										
Undisbursed Funds	No Year		019	0210	103,839,529.94	170,000,000.00	-----	157,172,031.75	-----	116,667,498.19
Russian Far East Technical Assistance Center, State Fund Resources:										
Undisbursed Funds	No Year		019	0211	77,696.78	-----	-----	-----	-----	77,696.78
Payment to the Asia Foundation, State Fund Resources:										
Undisbursed Funds	No Year		019	0525	5,459,642.81	17,000,000.00	-----	17,148,081.92	-----	5,311,560.89
Global HIV/AIDS Initiative, State Fund Resources:										
Undisbursed Funds	No Year		019	1030	7,209,406.43	-----	-519,896.00	216,088.29	-----	6,473,422.14
Transfer To:										
Peace Corps	No Year	011	019	1030	4,749.99	-----	-----	1,280.38	-----	3,469.61
Labor	No Year	016	019	1030	35,183.23	-----	-----	-----	-----	35,183.23
United States Agency for International Development	No Year	072	019	1030	14,677,462.04	-----	-----	243,342.49	-----	14,434,119.55
Departmental Management, Health and Human Services	No Year	075	019	1030	6,180,327.86	-----	519,896.00	-3,043,722.37	-----	9,743,946.23
Defense	No Year	097	019	1030	4,380,684.48	-----	-----	1,203,144.20	-----	3,177,540.28
	Subtotal		019	1030	32,487,814.03	-----	-----	-1,379,867.01	-----	33,867,681.04
Global Health Programs, State Fund Resources:										
Undisbursed Funds	2017-2021		019	1031	-----	2,194,149,747.00	-----	22,003,784.77	-----	2,172,145,962.23
	2016-2020				1,515,665,697.35	-----	-848,632,961.00	187,483,342.41	-----	479,549,393.94
	2015-2019				326,778,725.23	-----	-64,941,934.00	40,950,711.42	-----	220,886,079.81
	2014-2019				-----	-----	0.20	-----	-----	0.20

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	2017-2018					-----	70,000,000.00	-----	-----	-----	70,000,000.00
	2014-2018					172,326,034.30	-----	-11,440,775.00	26,001,794.34	-----	134,883,464.96
	2016-2017					145,500,000.00	-----	-145,500,000.00	-----	-----	-----
	2013-2017					38,322,467.16	-----	-12,465,980.00	15,461,441.33	-----	10,395,045.83
	2015-2016					-----	-----	429,044.24	-----	-----	429,044.24
	2012-2016					14,324,453.73	-----	-----	4,988,171.92	-----	9,336,281.81
	2014-2015					-----	-----	5,752,437.64	-----	-----	5,752,437.64
	2013-2014					-----	-----	5,846,504.44	-----	-----	5,846,504.44
	2012-2013					5,000.00	-----	118,002.93	-----	-----	123,002.93
	2011-2012					386,413.87	-----	2,584,420.18	-----	2,970,834.05	-----
	No Year					138,081,977.20	-----	-78,926,855.00	10,829,460.09	-----	48,325,662.11
Transfer To:											
Peace Corps	2017-2021	011	019	1031	000	-----	29,822,936.00	-----	-----	-----	29,822,936.00
	2016-2020					27,212,833.31	-----	8,938,448.00	12,118,734.67	-----	24,032,546.64
	2015-2019					21,097,662.19	-----	260,000.00	8,819,520.36	-----	12,538,141.83
	2014-2018					13,015,888.96	-----	-----	6,997,528.47	-----	6,018,360.49
	2013-2017					8,117,097.35	-----	-----	7,577,601.88	-----	539,495.47
	2012-2016					31,383.22	-----	-----	21,197.91	-----	10,185.31
	No Year					12,875,491.42	-----	-----	1,440,257.30	-----	11,435,234.12
Departmental Management, Labor	No Year	016	019	1031	000	342,987.00	-----	-----	-----	-----	342,987.00
Departmental Management, Labor	2012-2016	016	019	1031	025	83,986.00	-----	-----	-----	-----	83,986.00
US Agency for International Development	2017-2021	072	019	1031	000	-----	1,661,485,418.00	-----	2,507,459.18	-----	1,658,977,958.82
	2016-2020					1,663,914,077.70	-----	451,424,288.00	1,272,016,329.11	-----	843,322,036.59
	2015-2020					-----	-----	318,501.70	-----	-----	318,501.70
	2015-2019					1,008,415,471.30	-----	29,467,599.00	730,760,845.19	-----	307,122,225.11
	2014-2019					-----	-----	1,322,372.00	-----	-----	1,322,372.00
	2017-2018					-----	3,017,450,000.00	-----	2,800,035.79	-----	3,014,649,964.21
	2014-2018					496,801,339.59	-----	-----	329,082,412.41	-----	167,718,927.18
	2016-2017					2,832,600,340.81	-----	145,400,000.00	796,486,755.78	-----	2,181,513,585.03
	2013-2017					189,267,295.32	-----	8,052,435.00	114,787,207.31	-----	82,532,523.01
	2012-2017					-----	-----	12,054,939.68	-----	-----	12,054,939.68
	2015-2016					1,928,957,589.31	-----	-747,545.94	1,194,837,233.41	-----	733,372,809.96
	2014-2016					500,000.00	-----	-----	-----	-----	500,000.00
	2012-2016					59,846,157.76	-----	-----	27,180,420.68	-----	32,665,737.08
	2011-2016					11,925,927.91	-----	-----	10,680,138.72	-----	1,245,789.19
	2014-2015					729,446,122.21	-----	-7,074,809.84	511,990,468.75	-----	210,380,843.62
	2010-2015					3,319,045.96	-----	-----	2,421,799.97	-----	897,245.99
	2013-2014					182,043,028.47	-----	-5,846,504.44	101,433,344.96	-----	74,763,179.07
	2012-2013					74,813,391.84	-----	-12,172,942.61	30,337,814.70	-----	32,302,634.53
	2008-2013					3,213.63	-----	-----	769.36	-----	2,444.27
	2011-2012					21,962,795.96	-----	-2,584,420.18	19,378,375.78	-----	-----
	No Year					489,205,252.81	-----	77,415,968.00	135,362,954.92	-----	431,258,265.89

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Office of Secretary, Health and Human Services	2017-2021	075	019	1031	001	-----	1,775,369,106.00	-----	24,630,979.99	-----	1,750,738,126.01
	2016-2020					1,283,877,476.12	-----	346,328,936.00	742,955,399.32	-----	887,251,012.80
	2015-2019					1,197,769,429.50	-----	35,064,335.00	831,522,472.34	-----	401,311,292.16
	2014-2018					315,338,043.61	-----	11,440,775.00	188,631,081.33	-----	138,147,737.28
	2013-2017					158,394,760.03	-----	3,242,374.00	87,404,548.84	-----	74,232,585.19
	2012-2016					141,293,186.95	-----	-----	90,061,265.13	-----	51,231,921.82
	No Year					152,347,568.30	-----	1,510,887.00	57,721,853.86	-----	96,136,601.44
Defense	2017-2021	097	019	1031	000	-----	9,172,793.00	-----	155,032.08	-----	9,017,760.92
	2016-2020					88,271,490.00	-----	41,941,289.00	4,448,210.18	-----	125,764,568.82
	2015-2019					159,059,546.55	-----	150,000.00	54,380,579.04	-----	104,828,967.51
	2014-2018					40,440,609.67	-----	-----	24,135,457.14	-----	16,305,152.53
	2013-2017					21,705,956.66	-----	1,171,171.00	19,962,752.70	-----	2,914,374.96
	2012-2016					14,500,196.34	-----	-----	7,590,297.62	-----	6,909,898.72
	No Year					20,964,328.82	-----	-----	6,367,208.47	-----	14,597,120.35
	Subtotal		019	1031	000	15,721,151,741.42	8,757,450,000.00	-100,000.00	7,766,725,050.93	2,970,834.05	16,708,805,856.44
Democracy Fund, State Fund Resources: Undisbursed Funds	2017-2018		019	1121	000	-----	145,375,000.00	-----	-----	-----	145,375,000.00
	2013-2018					180,650.00	-----	736,578.00	102,441.91	-----	814,786.09
	2016-2017					88,500,000.00	-----	800,000.00	9,351,450.01	-----	79,948,549.99
	2012-2017					556,523.00	-----	287,612.00	17,413.42	-----	826,721.58
	2015-2016					69,499,168.14	-----	-----	34,862,296.23	-----	34,636,871.91
	2011-2016					581,369.43	-----	-----	265,392.98	-----	315,976.45
	2014-2015					30,961,864.93	-----	72,084.50	18,587,321.08	-----	12,446,628.35
	2010-2015					253,438.85	-----	-----	-----	-----	253,438.85
	2009-2015					402,512.16	-----	-----	192,825.81	-----	209,686.35
	2013-2014					7,290,150.31	-----	-220,420.97	3,692,496.64	-----	3,377,232.70
	2008-2014					8,584.81	-----	-----	-----	-----	8,584.81
	2012-2013					4,066,597.10	-----	-287,611.21	1,504,395.01	-----	2,274,590.88
	2007-2013					1,449.00	-----	-----	-----	-----	1,449.00
	2011-2012					2,600,984.52	-----	845,294.58	1,265,914.38	2,180,364.72	-----
Transfer To: US Agency for International Development	2017-2018	072	019	1121	000	-----	65,125,000.00	-----	-----	-----	65,125,000.00
	2016-2017					62,000,000.00	-----	-800,000.00	10,296,069.12	-----	50,903,930.88
	2012-2017					-----	-----	111,772.00	-----	-----	111,772.00
	2015-2016					45,434,170.83	-----	-----	20,485,057.40	-----	24,949,113.43
	2014-2015					22,492,365.52	-----	-72,084.50	14,790,699.85	-----	7,629,581.17
	2013-2014					4,394,750.72	-----	-516,157.03	1,264,189.30	-----	2,614,404.39
	2012-2013					3,147,035.95	-----	-111,772.79	1,247,521.99	-----	1,787,741.17
	2011-2012					2,366,974.80	-----	-845,294.58	1,521,680.22	-----	-----
	Subtotal		019	1121	000	344,738,590.07	210,500,000.00	-----	119,447,165.35	2,180,364.72	433,611,060.00

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Migration and Refugee Assistance, State Fund Resources:											
Undisbursed Funds	2013-2014		019	1143	000	1,094,915.16	-----	-----	21,065.36	-----	1,073,849.80
	2012-2013					159,920.14	-----	-----	-----	-----	159,920.14
	No Year					951,434,892.63	3,366,000,000.00	-----	3,260,466,929.49	-----	1,056,967,963.14
	Subtotal		019	1143	000	952,689,727.93	3,366,000,000.00	-----	3,260,487,994.85	-----	1,058,201,733.08
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	451,720.06	-----	-----	37,352.75	-----	414,367.31
	2008-2010					-145,107.74	-----	-----	-----	-----	<sup>4</sup> -145,107.74
	2007-2009					-7,138,845.59	-----	-----	-----	-----	<sup>4</sup> -7,138,845.59
	No Year					2,889,057.58	-----	-----	564,695.30	-----	2,324,362.28
Transfer To:											
United States Agency for International Development	No Year	072	019	1154	000	184,344.32	-----	-----	-----	-----	184,344.32
	Subtotal		019	1154	000	-3,758,831.37	-----	-----	602,048.05	-----	-4,360,879.42
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	24,700,000.00	-----	-----	2,851,855.96	-----	21,848,144.04
	2014-2015					6,289,070.47	-----	-----	4,619,409.38	-----	1,669,661.09
	2013-2014					3,215,781.95	-----	-----	1,332,427.81	-----	1,883,354.14
	2012-2013					1,505,138.15	-----	-----	731,015.03	-----	774,123.12
	No Year					62,308,919.79	30,000,000.00	-----	18,268,744.74	-----	74,040,175.05
Transfer To:											
State	2015-2016	019	072	1015	000	5,000,000.00	-----	-----	2,387,962.99	-----	2,612,037.01
	2014-2015					3,223,831.26	-----	-----	1,115,776.31	-----	2,108,054.95
	No Year					3,730.00	-----	-----	-----	-----	3,730.00
	Subtotal		072	1015	000	106,246,471.62	30,000,000.00	-----	31,307,192.22	-----	104,939,279.40
<b>Special Fund Accounts</b>											
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:											
Undisbursed Funds	No Year		019	5151	000	4,501,388.00	16,068,463.27	-14,505,104.76	571,542.48	-----	5,493,204.03
Unrealized Discount on Investments						-----	-----	-6,802.45	-----	-----	-6,802.45

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Investments in US Treasury Securities					-----	-----	14,511,907.21	-----	-----	14,511,907.21	
Subtotal			019	5151	000	4,501,388.00	16,068,463.27	-----	571,542.48	-----	19,998,308.79
International Litigation Fund, State Fund Resources:											
Undisbursed Funds	No Year		019	5177	000	20,539,646.07	3,781,135.96	-----	781,575.84	-----	23,539,206.19
<b>Trust Fund Accounts</b>											
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	87,397.97	55,427.20	9,274.22	-----	-----	152,099.39
Unrealized Discount on Investments						-8,437.50	-----	-9,274.22	-----	-----	-17,711.72
Investments in US Treasury Securities						4,978,500.00	-----	-----	-----	-----	4,978,500.00
Subtotal			019	8271	000	5,057,460.47	55,427.20	-----	-----	-----	5,112,887.67
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	1,213,474.77	173,860.97	636,044.98	711,565.95	-----	1,311,814.77
Unrealized Discount on Investments						-7,751.07	-----	6,502.32	-----	-----	-1,248.75
Investments in US Treasury Securities						13,861,289.89	-----	-642,547.30	-----	-----	13,218,742.59
Subtotal			019	8813	000	15,067,013.59	173,860.97	-----	711,565.95	-----	14,529,308.61
Eisenhower Exchange Fellowship Program Trust Fund Fund Resources:											
Undisbursed Funds	No Year		570	8276	000	94.49	214,453.59	-19,527.68	195,000.00	-----	20.40
Unrealized Discount on Investments						-23,709.14	-----	4,135.23	-----	-----	-19,573.91
Investments in US Treasury Securities						7,753,398.60	-----	15,392.45	-----	-----	7,768,791.05
Subtotal			570	8276	000	7,729,783.95	214,453.59	-----	195,000.00	-----	7,749,237.54
Total, Other						22,183,807,586.42	13,893,602,340.99	-38,854,587.00	12,691,865,543.01	49,026,491.00	23,297,663,306.40
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-66,781,265.50	-----	-66,781,265.50	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-536,782,710.97	-----	-536,782,710.97	-----	-----
Total, Offsetting Receipts						-----	-603,563,976.47	-----	-603,563,976.47	-----	-----
Total, Department of State						66,404,355,963.66	31,975,119,643.81	6,184,069.00	27,060,596,461.94	210,191,431.39	71,114,871,783.14
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Repatriation Loans, Financing Account, State Fund Resources:											
Undisbursed Funds	No Year		019	4107	000	3,071,255.04	-----	248,891.00	311,493.80	-----	3,008,652.24

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Authority to Borrow from the Treasury						-----	1,133,545.00	-1,133,545.00	-----	-----	-----
Subtotal			019	4107	000	3,071,255.04	1,133,545.00	-884,654.00	311,493.80	-----	3,008,652.24
Total, Financing Accounts						3,071,255.04	1,133,545.00	-884,654.00	311,493.80	-----	3,008,652.24

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 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 2012 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		1718	1022	0.00	1,328,224,000.00	-1,328,224,000.00	011	019	1718	1022	-1,255,659,000.00
							072		1718	0306	-72,565,000.00
019	011	1721	1031	29,822,936.00	0.00	29,822,936.00	019		1721	1031	29,822,936.00
019		X	0113	4,641,878,000.00	2,742,399,000.00	1,899,479,000.00	019		17	0113	1,899,479,000.00
019		17	0113	4,199,519,000.00	6,147,254,000.00	-1,947,735,000.00	019		X	0113	-1,899,479,000.00
							019		1718	0113	-48,356,000.00
							019		17	1124	100,000.00
019		1718	0113	768,743,000.00	720,387,000.00	48,356,000.00	019		17	0113	48,356,000.00
019		X	0209	637,853,430.34	633,868,006.00	3,985,424.34	519		X	5365	3,985,424.34
019		17	0529	74,009,000.00	87,069,000.00	-13,060,000.00	019		1718	0529	-13,060,000.00
019		1718	0529	70,460,000.00	57,400,000.00	13,060,000.00	019		17	0529	13,060,000.00
019		1718	1031	70,000,000.00	3,054,950,000.00	-2,984,950,000.00	019		17	1005	32,500,000.00
							019	072	1718	1031	-3,017,450,000.00
019		1721	1031	2,194,149,747.00	5,670,000,000.00	-3,475,850,253.00	019	011	1721	1031	-29,822,936.00
							019	072	1721	1031	-1,661,485,418.00
							019	075	1721	1031	-1,775,369,106.00
							019	097	1721	1031	-9,172,793.00
019		17	1082	11,758,000.00	12,258,000.00	-500,000.00	019		1718	1082	-500,000.00
019		1718	1082	500,000.00	0.00	500,000.00	019		17	1082	500,000.00
019		1718	1121	145,375,000.00	210,500,000.00	-65,125,000.00	019	072	1718	1121	-65,125,000.00
019		17	1124	469,868,400.00	469,968,400.00	-100,000.00	019		17	0113	-100,000.00
019		17	1126	1,359,035,000.00	1,359,206,000.00	-171,000.00	019		1719	1126	-171,000.00
019		1719	1126	171,000.00	0.00	171,000.00	019		17	1126	171,000.00
019		X	1143	3,366,000,000.00	3,359,000,000.00	7,000,000.00	072		1718	1037	7,000,000.00
011	019	1718	1022	1,255,659,000.00	0.00	1,255,659,000.00	011		1718	1022	1,255,659,000.00
019	072	1718	1031	3,017,450,000.00	0.00	3,017,450,000.00	019		1718	1031	3,017,450,000.00
019	072	1721	1031	1,661,485,418.00	0.00	1,661,485,418.00	019		1721	1031	1,661,485,418.00
019	072	1718	1121	65,125,000.00	0.00	65,125,000.00	019		1718	1121	65,125,000.00
019	075	1721	1031	1,775,369,106.00	0.00	1,775,369,106.00	019		1721	1031	1,775,369,106.00
019	097	1721	1031	9,172,793.00	0.00	9,172,793.00	019		1721	1031	9,172,793.00
<b>Total</b>				<b>25,823,403,830.34</b>	<b>25,852,483,406.00</b>	<b>-29,079,575.66</b>					<b>-29,079,575.66</b>