

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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	2019-2020		019	0113	000	-----	772,448,806.00	-----	192,745,884.21	579,702,921.79
	2019					-----	4,310,675,194.00	79,923,082.00	3,093,124,981.49	1,297,473,294.51
	2018-2019					579,705,767.12	-----	187,309,114.00	441,523,775.87	325,491,105.25
	2018					1,364,645,049.39	-----	-187,649,114.00	908,324,005.86	268,671,929.53
	2017-2018					339,068,740.43	-----	-----	205,886,089.92	133,182,650.51
	2017					222,725,389.90	-----	-----	54,939,799.22	167,785,590.68
	2016-2017					86,682,973.58	-----	-----	14,905,797.05	71,777,176.53
	2016					132,559,637.06	-----	-----	13,750,514.50	118,809,122.56
	2015-2016					37,954,648.27	-----	-----	6,729,169.47	31,225,478.80
	2015					85,107,253.78	-----	-----	2,365,599.43	82,741,654.35
	2014-2015					65,895,688.44	-----	-----	2,773,150.56	63,122,537.88
	2014					42,157,072.18	-----	-19,200,000.00	1,179,174.32	-----
	2013-2014					225,269,354.99	-----	-----	15,378,870.98	209,890,484.01
	No Year					6,909,481,651.36	3,794,699,000.00	-1,740,344,289.00	4,726,921,547.32	4,236,914,815.04
	Subtotal		019	0113	000	10,091,253,226.50	8,877,823,000.00	-1,679,961,207.00	9,680,548,360.20	231,668,381.87
Capital Investment Fund, State										
Fund Resources:										
Undisbursed Funds	No Year		019	0120	000	121,996,219.59	92,770,000.00	-----	160,348,191.18	54,418,028.41
Conflict Stabilization Operations, State										
Fund Resources:										
Undisbursed Funds	No Year		019	0121	000	16,908,334.66	-----	-----	3,279,043.73	13,629,290.93
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	2018-2019		019	0209	000	-----	-----	15,865,000.00	-400,719.30	16,265,719.30
	2017-2018					40,758,984.73	-----	-----	30,309,049.69	10,449,935.04
	2016-2017					20,699,726.38	-----	-----	5,655,518.28	15,044,208.10
	2015-2016					12,327,867.89	-----	-----	4,303,359.46	8,024,508.43
	2014-2015					9,229,443.25	-----	-----	1,540,969.15	7,688,474.10
	2013-2014					13,811,080.48	-----	-----	878,390.60	12,932,689.88
	2012-2014					112,514.48	-----	-----	-----	112,514.48
	No Year					684,919,435.81	700,946,000.00	-----	612,078,516.84	773,786,918.97
	Subtotal		019	0209	000	781,859,053.02	700,946,000.00	15,865,000.00	654,365,084.72	831,259,763.94

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
Centralized Information Technology Modernization Program, State Fund Resources: Undisbursed Funds	No Year		019	0507	000	526,180.38	-----	-----	-----	526,180.38	
Protection of Foreign Missions and Officials, State Fund Resources: Undisbursed Funds	2019-2020		019	0520	000	-----	30,890,000.00	19,200,000.00	3,419,413.74	-----	46,670,586.26
	2018-2019					30,595,724.09	-----	-----	28,186,298.64	-----	2,409,425.45
	2017-2018					19,587,392.88	-----	-----	18,649,522.79	-----	937,870.09
	2016-2017					6,528.84	-----	-----	3,527.73	-----	3,001.11
	2015-2016					351.95	-----	-----	-----	-----	351.95
	2014-2015					0.32	-----	-----	-----	-----	0.32
	2013-2014					1.50	-----	-----	-----	1.50	-----
	No Year					414.64	-----	-----	-----	-----	414.64
	Subtotal		019	0520	000	50,190,414.22	30,890,000.00	19,200,000.00	50,258,762.90	1.50	50,021,649.82
Emergencies in the Diplomatic and Consular Service, State Fund Resources: Undisbursed Funds	No Year		019	0522	000	293,648,034.38	7,885,000.00	-----	29,764,595.87	-----	271,768,438.51
Payment to the American Institute in Taiwan, State Fund Resources: Undisbursed Funds	2019		019	0523	000	-----	31,963,000.00	-----	16,591,481.27	-----	15,371,518.73
	2018					11,405,861.05	-----	-----	3,628,568.00	-----	7,777,293.05
	2017					7,774,291.12	-----	-----	412,723.09	-----	7,361,568.03
	2016					7,882,953.48	-----	-----	35,579.78	-----	7,847,373.70
	2015					4,364,848.36	-----	-----	-----	-----	4,364,848.36
	2014					151,253.93	-----	-----	-----	151,253.93	-----
	Subtotal		019	0523	000	31,579,207.94	31,963,000.00	-----	20,668,352.14	151,253.93	42,722,601.87
Buying Power Maintenance Account, State Fund Resources: Undisbursed Funds	No Year		019	0524	000	99,500,000.00	-----	-79,923,082.00	-----	-----	19,576,918.00
Expenses, Office of Inspector General, State Fund Resources: Undisbursed Funds	2019-2020		019	0529	000	-----	68,524,000.00	-----	30,053,401.84	-----	38,470,598.16
	2019					-----	77,205,000.00	-----	55,718,809.98	-----	21,486,190.02
	2018-2019					47,877,676.06	-----	-----	38,857,842.50	-----	9,019,833.56
	2018					11,251,653.77	-----	-----	4,212,058.09	-----	7,039,595.68
	2017-2018					12,521,149.29	-----	-----	7,026,943.66	-----	5,494,205.63
	2017					10,942,084.37	-----	-----	794,666.11	-----	10,147,418.26
	2016-2017					3,231,051.01	-----	-----	609,189.00	-----	2,621,862.01
	2016					5,382,901.89	-----	-----	-101.72	-----	5,383,003.61
	2015-2016					2,042,948.04	-----	-----	16,078.99	-----	2,026,869.05
	2015					5,620,555.84	-----	-----	16.78	-----	5,620,539.06
	2014-2015					1,562,207.34	-----	-----	-3,719.45	-----	1,565,926.79
	2014					6,072,867.91	-----	-----	-1,152.31	6,074,020.22	-----
	2013-2014					1,085,280.91	-----	-----	-14,936.51	1,100,217.42	-----

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
	No Year				56,346.51	-----	-----	-----	-----	56,346.51	
	Subtotal		019	0529	000	107,646,722.94	145,729,000.00	-----	137,269,096.96	7,174,237.64	108,932,388.34
Embassy Security, Construction, and Maintenance, State Fund Resources:											
Undisbursed Funds	2019-2023		019	0535	000	-----	804,322,500.00	-----	501,599,799.74	-----	302,722,700.26
	No Year					14,620,181,300.68	1,389,013,363.00	114,837,137.00	1,023,347,441.99	-----	15,100,684,358.69
Transfer To:											
Agency for International Development	No Year	072	019	0535	000	600,760.46	-----	-----	242.15	-----	600,518.31
	Subtotal		019	0535	000	14,620,782,061.14	2,193,335,863.00	114,837,137.00	1,524,947,483.88	-----	15,404,007,577.26
Payment to the Foreign Service Retirement and Disability Fund, State Fund Resources:											
Undisbursed Funds	2019		019	0540	000	-----	424,700,000.00	-----	158,900,000.00	-----	265,800,000.00
Representation Allowances, State Fund Resources:											
Undisbursed Funds	2019		019	0545	000	-----	8,030,000.00	-----	5,692,723.80	-----	2,337,276.20
	2018					2,409,612.48	-----	-----	2,066,520.92	-----	343,091.56
	2017					236,305.22	-----	-----	-4,262.55	-----	240,567.77
	2016					210,797.56	-----	-----	-1,457.98	-----	212,255.54
	2015					258,435.79	-----	-----	-580.53	-----	259,016.32
	2014					293,496.56	-----	-----	-----	293,496.56	-----
	Subtotal		019	0545	000	3,408,647.61	8,030,000.00	-----	7,752,943.66	293,496.56	3,392,207.39
Repatriation Loans, Liquidating Account, State Fund Resources:											
Undisbursed Funds	No Year		019	0600	000	963,035.85	-----	-----	-37,007.94	-----	1,000,043.79
Repatriation Loans, Program Account, State Fund Resources:											
Undisbursed Funds	2019		019	0601	000	-----	1,542,443.00	-----	1,542,443.00	-----	-----
	2016-2017					130,000.00	-----	-----	-----	-----	130,000.00
	Subtotal		019	0601	000	130,000.00	1,542,443.00	-----	1,542,443.00	-----	130,000.00
Special Fund Accounts											
Foreign Service National Defined Contributions Retirement Fund, State Fund Resources:											
Undisbursed Funds	No Year		019	5497	000	7,674,330.25	22,416,295.46	-6,269,783.04	22,484,794.54	-----	1,336,048.13
Unrealized Discount on Investments						-186,082.33	-----	4,946.23	-----	-----	-181,136.10
Investments in US Treasury Securities						16,720,740.26	-----	6,264,836.81	-----	-----	22,985,577.07
	Subtotal		019	5497	000	24,208,988.18	22,416,295.46	-----	22,484,794.54	-----	24,140,489.10
H-1B and L Fraud Prevention and Detection Account, State Fund Resources:											
Undisbursed Funds	No Year		019	5515	000	172,429,895.12	52,110,372.61	-----	48,812,461.76	-----	175,727,805.97
Consular and Border Security Programs, Administration of Foreign Affairs, State Fund Resources:											
Undisbursed Funds	No Year		019	5713	000	-----	3,254,361,841.54	1,625,507,152.00	2,176,853,898.09	-----	2,703,015,095.45
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	1,753,706,905.74	-----	-----	-227,982,573.02	-----	1,981,689,478.76
Working Capital Fund, State Fund Resources: Undisbursed Funds	No Year		019	4519	000	879,731,465.42	-----	-----	43,546,899.93	4 2,118,966.61	834,065,598.88
Trust Fund Accounts											
Trust Funds, State Fund Resources: Undisbursed Funds	No Year		019	8167	000	436,936.10	-----	-----	16,063.47	-----	420,872.63
Foreign Service Retirement and Disability Fund, State Fund Resources: Undisbursed Funds	No Year		019	8186	000	53,615.31	1,117,579,139.68	-134,409,800.00	983,185,105.15	-----	37,849.84
Investments in US Treasury Securities						19,183,872,200.00	-----	134,409,800.00	-----	-----	19,318,282,000.00
			019	8186	000	19,183,925,815.31	1,117,579,139.68	-----	983,185,105.15	-----	19,318,319,849.84
Subtotal											
Foreign Service National Separation Liability Trust Fund, State Fund Resources: Undisbursed Funds	No Year		019	8340	000	361,728,597.41	33,257,715.65	-----	27,723,640.48	-----	367,262,672.58
Unconditional Gift Fund, State Fund Resources: Undisbursed Funds	No Year		019	8821	000	23,003,223.66	16,862,829.34	-----	12,049,437.34	-----	27,816,615.66
Conditional Gift Fund, General, State Fund Resources: Undisbursed Funds	No Year		019	8822	000	854,650.66	2,080,448.33	2,044,264.34	-389.69	-----	4,979,753.02
Unrealized Discount on Investments						-388,643.89	-----	44,893.89	-----	-----	-343,750.00
Investments in US Treasury Securities						24,089,158.23	-----	-2,089,158.23	-----	-----	22,000,000.00
			019	8822	000	24,555,165.00	2,080,448.33	-----	-389.69	-----	26,636,003.02
Subtotal											
Total, Administration of Foreign Affairs						48,646,458,777.46	17,014,282,948.61	15,525,000.00	15,516,296,688.35	254,451,542.47	49,905,518,495.25
International Organizations and Conferences											
General Fund Accounts											
Contributions for International Peacekeeping Activities, State Fund Resources: Undisbursed Funds	2019-2020		019	1124	000	-----	1,073,007,600.00	-----	-----	-----	1,073,007,600.00
	2019					-----	477,892,400.00	-----	-----	-----	477,892,400.00
	2018-2019					1,029,649,600.00	-----	-----	718,740,804.00	-----	310,908,796.00
	2018					352,330,400.00	-----	-----	352,330,400.00	-----	-----
	Subtotal		019	1124	000	1,381,980,000.00	1,550,900,000.00	-----	1,071,071,204.00	-----	1,861,808,796.00
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	2019		019	1126	000	-----	1,360,270,000.00	-----	944,267,107.47	-----	416,002,892.53
	2018-2019					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 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						
	2017-2019				171,000.00	-----	-----	-----	-----	171,000.00
	2018				325,518,909.29	-----	-----	300,283,339.70	-----	25,235,569.59
	2016-2018				175,000.00	-----	-----	-----	-----	175,000.00
	2017				31,684,156.57	-----	-----	11,622,246.85	-----	20,061,909.72
	2015-2017				87,401.24	-----	-----	7,381.00	-----	80,020.24
	2016				17,735,152.22	-----	-----	758,310.24	-----	16,976,841.98
	2015				15,924,260.05	-----	-----	198,097.29	-----	15,726,162.76
	2014				16,864,568.31	-----	-----	219,833.33	16,644,734.98	-----
	No Year				6,085,653.03	-----	-----	-----	-----	6,085,653.03
	Subtotal		019	1126	414,421,100.71	1,360,270,000.00	-----	1,257,356,315.88	16,644,734.98	500,690,049.85
Arrearage Payments, State Fund Resources: Undisbursed Funds	No Year		019	1130	14.28	-----	-----	-----	-----	14.28
Total, International Organizations and Conferences					1,796,416,593.28	2,911,170,000.00	-----	2,328,427,519.88	16,644,734.98	2,362,514,338.42
International Commissions										
General Fund Accounts										
Salaries and Expenses, International Boundary and Water Commission, United States and Mexico, State Fund Resources: Undisbursed Funds	2019		019	1069	-----	48,134,000.00	-----	34,773,943.68	-----	13,360,056.32
	2018				14,284,822.88	-----	-----	12,895,190.86	-----	1,389,632.02
	2017				1,337,914.27	-----	-----	637,055.18	-----	700,859.09
	2016				1,322,383.33	-----	-----	24,151.96	-----	1,298,231.37
	2015				1,614,497.38	-----	-----	-685,847.97	-----	2,300,345.35
	2014				975,266.96	-----	-----	-267.66	975,534.62	-----
	Subtotal		019	1069	19,534,884.82	48,134,000.00	-----	47,644,226.05	975,534.62	19,049,124.15
Construction, International Boundary and Water Commission, United States and Mexico, State Fund Resources: Undisbursed Funds	No Year		019	1078	127,634,827.04	29,400,000.00	-----	30,411,137.00	-----	126,623,690.04
American Sections, International Commissions, State Fund Resources: Undisbursed Funds	2019-2020		019	1082	-----	500,000.00	-----	-----	-----	500,000.00
	2019				-----	12,758,000.00	-21,000.00	10,456,356.15	-----	2,280,643.85
	2018-2019				353,234.00	-----	-----	195,511.63	-----	157,722.37
	2018				2,190,026.40	-----	21,000.00	1,532,280.64	-----	678,745.76
	2017-2018				366,719.19	-----	-----	316,802.78	-----	49,916.41
	2017				615,708.63	-----	-----	85,713.73	-----	529,994.90
	2016-2017				367,443.72	-----	-----	118,967.41	-----	248,476.31
	2016				608,390.88	-----	-----	52,120.69	-----	556,270.19
	2015				995,158.06	-----	-----	-819.53	-----	995,977.59
	2014				341,597.22	-----	-----	-----	341,597.22	-----
	No Year				112,205.70	-----	-----	25,441.07	-----	86,764.63
Funds Held Outside the Treasury	2019				-----	-----	21,000.00	-----	-----	21,000.00

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						
	2018				21,000.00	-----	-21,000.00	-----	-----	-----
	Subtotal		019	1082	5,971,483.80	13,258,000.00	-----	12,782,374.57	341,597.22	6,105,512.01
International Fisheries Commissions, State Fund Resources:										
Undisbursed Funds	2019		019	1087	-----	50,651,000.00	-----	50,012,966.64	-----	638,033.36
	2018				674,034.26	-----	-----	542,737.14	-----	131,297.12
	2017				34,907.23	-----	-----	9,918.19	-----	24,989.04
	2016				117,166.08	-----	-----	-----	-----	117,166.08
	2015				65,027.09	-----	-----	-410.26	-----	65,437.35
	2014				68,904.50	-----	-----	-----	68,904.50	-----
	Subtotal		019	1087	960,039.16	50,651,000.00	-----	50,565,211.71	68,904.50	976,922.95
Total, International Commissions					154,101,234.82	141,443,000.00	-----	141,402,949.33	1,386,036.34	152,755,249.15
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	100,000,000.00	-----	-----	-----	-----	100,000,000.00
Transfer To:										
State	No Year	019	011	0040	20.60	-----	-----	-----	-----	20.60
	Subtotal		011	0040	100,000,020.60	-----	-----	-----	-----	100,000,020.60
International Narcotics Control and Law Enforcement, International Security Assistance, State Fund Resources:										
Undisbursed Funds	2019-2020		011	1022	-----	1,351,192,712.00	-----	-----	-----	1,351,192,712.00
	2013-2014				-----	-----	44,369,617.90	-----	44,369,617.90	-----
	2009-2014				-----	-----	4,449,151.39	-----	4,449,151.39	-----
	2008-2014				-----	-----	461,457.32	-----	461,457.32	-----
	No Year				565.06	-12,420,000.00	12,420,000.00	-----	-----	565.06
Transfer To:										
State	2019-2020	019	011	1022	-----	146,276,288.00	-----	80,034,337.94	-----	66,241,950.06
	2015-2020				-----	-----	11,592,006.00	1,685,540.74	-----	9,906,465.26
	2018-2019				1,292,685,269.91	-----	-20,000,000.00	137,845,167.04	-----	1,134,840,102.87
	2014-2019				55,034,056.42	-----	54,574,428.00	10,063,399.40	-----	99,545,085.02
	2017-2018				1,101,485,145.70	-----	-----	163,635,926.50	-----	937,849,219.20
	2013-2018				51,243,801.91	-----	-----	12,557,409.55	-----	38,686,392.36
	2016-2017				812,311,556.86	-----	-----	211,464,255.41	-----	600,847,301.45
	2012-2017				89,322,649.90	-----	-----	16,109,677.38	-----	73,212,972.52
	2015-2016				604,406,546.08	-----	-11,592,006.00	177,039,167.47	-----	415,775,372.61
	2011-2016				24,498,228.24	-----	-----	2,310,070.66	-----	22,188,157.58
	2010-2016				75,678,193.56	-----	-----	27,150,412.45	-----	48,527,781.11
	2015				343,035.14	-----	-----	277,538.79	-----	65,496.35
	2014-2015				319,841,154.56	-----	-54,574,428.00	91,276,319.80	-----	173,990,406.76
	2010-2015				45,545,331.82	-----	-----	27,292,588.91	-----	18,252,742.91

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						
	2013-2014					266,197,896.53	-----	-44,369,617.90	221,828,278.63	-----	-----
	2009-2014					23,214,597.70	-----	-4,449,151.39	18,765,446.31	-----	-----
	2008-2014					21,700,034.85	-----	-461,457.32	21,238,577.53	-----	-----
	No Year					19,606,711.04	-----	-12,420,000.00	1,397,665.15	-----	5,789,045.89
	Subtotal		011	1022	000	4,803,114,775.28	1,485,049,000.00	-20,000,000.00	1,221,971,779.66	49,280,226.61	4,996,911,769.01
East-West Center, State Fund Resources:											
Undisbursed Funds	2019		019	0202	000	-----	16,700,000.00	-----	15,855,012.00	-----	844,988.00
	2018					1,626,000.00	-----	-----	1,626,000.00	-----	-----
	Subtotal		019	0202	000	1,626,000.00	16,700,000.00	-----	17,481,012.00	-----	844,988.00
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	116,823,242.59	180,000,000.00	-----	163,267,911.46	-----	133,555,331.13
Payment to the Asia Foundation, State Fund Resources:											
Undisbursed Funds	No Year		019	0525	000	4,824,823.59	17,000,000.00	-----	16,316,946.18	-----	5,507,877.41
Global HIV/AIDS Initiative, State Fund Resources:											
Undisbursed Funds	No Year		019	1030	000	4,369,074.80	-----	-1,009,834.00	748,158.78	-----	2,611,082.02
Transfer To:											
Peace Corps	No Year	011	019	1030	044	3,469.61	-----	-----	479.82	-----	2,989.79
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	11,200,387.43	-----	-----	5,018,967.69	-----	6,181,419.74
Departmental Management, Health and Human Services	No Year	075	019	1030	001	5,159,438.94	-----	1,009,834.00	1,796,885.73	-----	4,372,387.21
Defense	No Year	097	019	1030	000	2,616,272.39	-----	-----	-187,480.05	-----	2,803,752.44
	Subtotal		019	1030	000	23,383,826.40	-----	-----	7,377,011.97	-----	16,006,814.43
Global Health Programs, State Fund Resources:											
Undisbursed Funds	2019-2023		019	1031	000	-----	4,327,509,355.00	-----	17,194,470.98	-----	4,310,314,884.02
	2018-2022					2,425,675,606.05	-----	-966,119,603.00	497,707,670.64	-----	961,848,332.41
	2017-2021					413,157,195.38	-----	-88,619,164.00	3,068,897.20	-----	321,469,134.18
	2019-2020					-----	32,500,000.00	-----	-----	-----	32,500,000.00
	2016-2020					337,236,453.99	-----	-168,160,402.00	24,857,973.78	-----	144,218,078.21
	2015-2019					85,099,619.57	-----	-245,512.00	72,835,282.90	-----	12,018,824.67
	2014-2019					0.20	-----	-----	-----	-----	0.20
	2017-2018					-----	-----	3,963,004.46	-----	-----	3,963,004.46
	2014-2018					56,955,391.11	-----	-----	48,834,870.26	-----	8,120,520.85
	2016-2017					-----	-----	2,461,252.90	-----	-----	2,461,252.90
	2013-2017					7,360,767.90	-----	-----	150,013.63	-----	7,210,754.27
	2015-2016					26,196.24	-----	1,209,247.06	-----	-----	1,235,443.30
	2012-2016					7,897,940.35	-----	-----	321,918.91	-----	7,576,021.44

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2014-2015				156,692.64	-----	-75,353.91	-----	-----	81,338.73
	2013-2014				45,233.44	-----	1,176,344.46	-----	1,221,577.90	-----
	No Year				43,010,844.49	-----	-5,133,800.00	1,757,289.43	-----	36,119,755.06
Transfer To:										
Peace Corps	2019-2023	011	019	1031	000	10,501,659.00	-----	623.39	-----	10,501,035.61
	2018-2022					34,917,706.00	-----	3,486,504.17	-----	31,431,201.83
	2017-2021					12,811,650.66	-----	6,585,018.12	-----	6,226,632.54
	2016-2020					13,776,408.27	-----	11,101,956.39	-----	2,674,451.88
	2015-2019					4,721,297.81	-----	4,627,519.83	-----	93,777.98
	2014-2018					99,986.48	-----	53,069.13	-----	46,917.35
	2013-2017					89,190.26	-----	-----	-----	89,190.26
	2012-2016					10,185.31	-----	-----	-----	10,185.31
	No Year					10,628,554.48	-----	8,577,155.91	-----	2,051,398.57
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	2019-2023	072	019	1031	000	-----	541,501,911.00	-----	42,851.26	541,459,059.74
	2018-2022					1,450,681,528.00	-----	598,757,498.00	1,340,115,007.48	709,324,018.52
	2017-2021					1,021,827,245.41	-----	43,503,379.00	908,374,065.35	156,956,559.06
	2019-2020					-----	3,117,450,000.00	-----	137.50	3,117,449,862.50
	2016-2020					257,921,110.04	-----	117,159,902.00	235,181,772.53	139,899,239.51
	2015-2020					721,349.70	-----	-----	-----	721,349.70
	2018-2019					3,052,494,962.22	-----	-125,000.00	815,290,352.17	2,237,079,610.05
	2015-2019					124,001,725.59	-----	245,512.00	73,199,335.26	51,047,902.33
	2014-2019					6,918,117.00	-----	8,300,000.00	23,017.74	15,195,099.26
	2017-2018					2,054,932,603.79	-----	-3,963,004.46	1,317,535,841.66	733,433,757.67
	2014-2018					60,402,518.18	-----	-----	23,073,035.38	37,329,482.80
	2013-2018					9,515,698.13	-----	-----	2,665,920.58	6,849,777.55
	2016-2017					953,499,367.79	-----	-2,461,252.90	618,948,018.80	332,090,096.09
	2013-2017					25,977,191.25	-----	-----	10,778,209.35	15,198,981.90
	2012-2017					6,344,045.53	-----	-----	2,506,266.05	3,837,779.48
	2015-2016					223,092,773.17	-----	-1,209,247.06	134,806,825.51	87,076,700.60
	2014-2016					100,000.00	-----	-----	100,000.00	-----
	2012-2016					17,786,164.38	-----	-----	10,766,083.67	7,020,080.71
	2011-2016					973,063.18	-----	-----	-----	973,063.18
	2014-2015					98,832,466.48	-----	-8,224,646.09	55,904,865.62	34,702,954.77
	2010-2015					634,186.78	-----	-----	122,208.47	511,978.31
	2013-2014					23,392,720.86	-----	-1,176,344.46	22,216,376.40	-----
	No Year					349,464,654.67	-----	110,312,288.00	126,821,845.48	332,955,097.19
Office of Secretary, Health and Human Services	2019-2023	075	019	1031	001	-----	840,487,075.00	-----	-----	840,487,075.00
	2018-2022					1,730,644,483.40	-----	247,873,306.00	961,842,018.53	1,016,675,770.87
	2017-2021					933,954,500.30	-----	45,115,785.00	797,308,962.80	181,761,322.50
	2016-2020					248,888,321.87	-----	51,000,500.00	174,903,648.65	124,985,173.22

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
Department of Defense	2015-2019				188,691,687.70	-----	-----	97,750,326.19	-----	90,941,361.51	
	2014-2018				103,828,611.05	-----	-----	74,231,643.59	-----	29,596,967.46	
	2013-2017				33,812,698.97	-----	-----	7,250,965.86	-----	26,561,733.11	
	2012-2016				40,827,589.28	-----	-----	2,916,723.28	-----	37,910,866.00	
	No Year				57,452,684.79	-----	4,821,512.00	24,614,836.17	-----	37,659,360.62	
	2018-2022	097	019	1031	000	3,188,873.00	-----	119,488,799.00	37,568,091.02	-----	85,109,580.98
	2017-2021					98,701,646.55	-----	-----	68,322,985.98	-----	30,378,660.57
	2016-2020					57,795,988.69	-----	-----	34,960,205.27	-----	22,835,783.42
	2015-2019					66,900,167.86	-----	-----	8,956,384.16	-----	57,943,783.70
	2014-2018					43,411,808.39	-----	-----	3,465,693.37	-----	39,946,115.02
	2013-2017					8,084,662.02	-----	-----	698,335.79	-----	7,386,326.23
	2012-2016					4,851,397.61	-----	-----	84,277.85	-----	4,767,119.76
	No Year					10,699,721.08	-----	-----	3,512,664.78	-----	7,187,056.30
	Subtotal			019	1031	000	16,825,352,228.34	8,869,950,000.00	109,875,000.00	8,698,020,034.22	1,221,577.90
Democracy Fund, State Fund Resources: Undisbursed Funds	2019-2020		019	1121	000	-----	157,700,000.00	-----	-----	-----	157,700,000.00
	2018-2019					150,375,000.00	-----	-----	-----	-----	138,231,273.32
	2014-2019					148,263.00	-----	2,747,035.00	1,188,372.47	-----	1,706,925.53
	2017-2018					128,029,504.75	-----	-----	53,354,936.49	-----	74,674,568.26
	2013-2018					931,416.63	-----	-----	787,185.00	-----	144,231.63
	2016-2017					47,112,178.15	-----	105,344.35	23,253,531.71	-----	23,963,990.79
	2012-2017					171,981.26	-----	-----	16,185.29	-----	155,795.97
	2015-2016					11,315,855.06	-----	699,314.05	5,244,224.72	-----	6,770,944.39
	2011-2016					224,872.19	-----	-----	-----	-----	224,872.19
	2014-2015					6,207,418.74	-----	-2,661,430.31	1,741,276.37	-----	1,804,712.06
	2010-2015					69,393.78	-----	-----	-----	-----	69,393.78
	2009-2015					108,405.87	-----	-----	-----	-----	108,405.87
	2013-2014					1,376,028.34	-----	454,892.41	461,602.45	1,369,318.30	-----
	2008-2014					8,584.81	-----	-----	-----	8,584.81	-----
Transfer To: US Agency for International Development	2019-2020	072	019	1121	000	-----	69,500,000.00	-----	-----	-----	69,500,000.00
	2015-2020					-----	-----	65,847.00	-----	-----	65,847.00
	2018-2019					65,125,000.00	-----	-----	7,610,011.66	-----	57,514,988.34
	2017-2018					55,693,866.45	-----	-----	23,311,432.09	-----	32,382,434.36
	2013-2018					516,157.00	-----	-----	-----	-----	516,157.00
	2016-2017					27,906,080.02	-----	-105,344.35	17,895,364.07	-----	9,905,371.60
	2012-2017					111,772.00	-----	-----	-----	-----	111,772.00
	2015-2016					10,783,151.25	-----	-765,161.05	5,187,430.78	-----	4,830,559.42
	2014-2015					3,364,274.03	-----	-85,604.69	1,126,679.53	-----	2,151,989.81
	2013-2014					2,238,221.17	-----	-454,892.41	1,783,328.76	-----	-----

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			019	1121	000	511,817,424.50	227,200,000.00	0.00	155,105,288.07	1,377,903.11	582,534,233.32
Migration and Refugee Assistance, State Fund Resources:											
Undisbursed Funds	2013-2014		019	1143	000	1,094,620.20	-----	-----	-----	1,094,620.20	-----
	No Year					1,786,801,127.61	3,433,000,000.00	-----	3,493,799,726.17	-----	1,726,001,401.44
	Subtotal		019	1143	000	1,787,895,747.81	3,433,000,000.00	-----	3,493,799,726.17	1,094,620.20	1,726,001,401.44
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	414,367.31	-----	-----	-----	414,367.31	-----
	2008-2010					-145,107.74	-----	-----	-----	-----	⁵ -145,107.74
	2007-2009					-7,138,845.59	-----	-----	-----	-----	⁵ -7,138,845.59
	No Year					1,984,834.28	-----	-----	104,582.69	-----	1,880,251.59
Transfer To:											
United States Agency for International Development	No Year	072	019	1154	000	189,471.45	-----	-----	-----	-----	189,471.45
	Subtotal		019	1154	000	-4,695,280.29	-----	-----	104,582.69	414,367.31	-5,214,230.29
Complex Crises Fund, Funds Appropriated to the President, Agency for International Development Fund Resources:											
Undisbursed Funds	2015-2016		072	1015	000	2,717,344.49	-----	-----	2,717,344.49	-----	-----
	2014-2015					161,738.13	-----	-----	27,205.79	-----	134,532.34
	2013-2014					1,442,813.37	-----	-----	759,323.18	683,490.19	-----
	No Year					88,155,973.71	30,000,000.00	-2,000,000.00	12,716,097.65	-----	103,439,876.06
Transfer To:											
State	2015-2016	019	072	1015	000	1,536,899.37	-----	-----	250,921.10	-----	1,285,978.27
	2014-2015					1,115,229.28	-----	-----	773,137.32	-----	342,091.96
	No Year					3,730.00	-----	2,000,000.00	2,000,000.00	-----	3,730.00
	Subtotal		072	1015	000	95,133,728.35	30,000,000.00	-----	19,244,029.53	683,490.19	105,206,208.63
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:											
Undisbursed Funds	No Year		019	5151	000	5,593,478.36	1,542,344.53	-2,152.97	905,596.74	-----	6,228,073.18
Unrealized Discount on Investments						-153,083.46	-----	3,553.97	-----	-----	-149,529.49
Investments in US Treasury Securities						14,834,660.66	-----	-1,401.00	-----	-----	14,833,259.66
	Subtotal		019	5151	000	20,275,055.56	1,542,344.53	-----	905,596.74	-----	20,911,803.35

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
International Litigation Fund, State Fund Resources: Undisbursed Funds	No Year		019	5177	000	20,712,635.49	6,302,821.56	-----	8,579,593.44	-----	18,435,863.61
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	232,366.73	97,938.35	-4,946.25	-----	-----	325,358.83
Unrealized Discount on Investments						-15,211.72	-----	4,946.25	-----	-----	-10,265.47
Investments in US Treasury Securities						4,978,500.00	-----	-----	-----	-----	4,978,500.00
Subtotal			019	8271	000	5,195,655.01	97,938.35	-----	-----	-----	5,293,593.36
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	1,580,098.64	183,919.07	1,181,666.52	616,338.85	-----	2,329,345.38
Unrealized Discount on Investments						-234.27	-----	-5,878.78	-----	-----	-6,113.05
Investments in US Treasury Securities						12,469,642.60	-----	-1,175,787.74	-----	-----	11,293,854.86
Subtotal			019	8813	000	14,049,506.97	183,919.07	-----	616,338.85	-----	13,617,087.19
Eisenhower Exchange Fellowship Program Trust Fund Fund Resources: Undisbursed Funds	No Year		570	8276	000	37,110.00	182,438.78	-14,001.22	134,655.00	-----	70,892.56
Unrealized Discount on Investments						-25,582.05	-----	-9,778.24	-----	-----	-35,360.29
Investments in US Treasury Securities						7,858,420.54	-----	23,779.46	-----	-----	7,882,200.00
Subtotal			570	8276	000	7,869,948.49	182,438.78	-----	134,655.00	-----	7,917,732.27
Total, Other						24,336,955,813.59	14,267,208,462.29	89,875,000.00	13,802,924,505.98	54,072,185.32	24,837,042,584.58
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-3,499,891,850.65	-----	-3,499,891,850.65	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-289,102,204.37	-----	-289,102,204.37	-----	-----
Total, Offsetting Receipts						-----	-3,788,994,055.02	-----	-3,788,994,055.02	-----	-----
Total, Department of State						74,933,932,419.15	30,545,110,355.88	105,400,000.00	28,000,057,608.52	326,554,499.11	77,257,830,667.40
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Repatriation Loans, Financing Account, State Fund Resources: Undisbursed Funds	No Year		019	4107	000	1,676,119.45	-----	204,437.00	-86,033.64	-----	1,966,590.09
Authority to Borrow from the Treasury						-----	1,913,844.00	-1,913,844.00	-----	-----	-----

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						
Total, Financing Accounts	Subtotal		019	4107	000	1,676,119.45	1,913,844.00	-1,709,407.00	-86,033.64	-----	1,966,590.09
						1,676,119.45	1,913,844.00	-1,709,407.00	-86,033.64	-----	1,966,590.09

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 2014 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 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		X	0040	0.00	1,000,000.00	-1,000,000.00	019		X	1143	-1,000,000.00
011		1920	1022	1,351,192,712.00	1,497,469,000.00	-146,276,288.00	011	019	1920	1022	-146,276,288.00
019	011	1923	1031	10,501,659.00	0.00	10,501,659.00	019		1923	1031	10,501,659.00
019		X	0113	3,794,699,000.00	2,324,922,000.00	1,469,777,000.00	019		19	0113	1,469,777,000.00
019		19	0113	4,310,675,194.00	5,947,952,000.00	-1,637,276,806.00	019		X	0113	-1,469,777,000.00
							019		1920	0113	-172,599,806.00
							019		19	1124	100,000.00
							097		19	0100	5,000,000.00
019		1920	0113	772,448,806.00	599,849,000.00	172,599,806.00	019		19	0113	172,599,806.00
019		19	0529	77,205,000.00	90,829,000.00	-13,624,000.00	019		1920	0529	-13,624,000.00
019		1920	0529	68,524,000.00	54,900,000.00	13,624,000.00	019		19	0529	13,624,000.00
019		X	0535	1,389,013,363.00	1,198,249,000.00	190,764,363.00	019		1923	0535	-26,030,000.00
							019		X	5713	216,794,363.00
019		1923	0535	804,322,500.00	777,200,000.00	27,122,500.00	019		X	0535	26,030,000.00
							019		X	5713	1,092,500.00
019		1920	1031	32,500,000.00	3,117,450,000.00	-3,084,950,000.00	019		19	1005	32,500,000.00
							019	072	1920	1031	-3,117,450,000.00
019		1923	1031	4,327,509,355.00	5,720,000,000.00	-1,392,490,645.00	019	011	1923	1031	-10,501,659.00
							019	072	1923	1031	-541,501,911.00
							019	075	1923	1031	-840,487,075.00
019		19	1082	12,758,000.00	13,258,000.00	-500,000.00	019		1920	1082	-500,000.00
019		1920	1082	500,000.00	0.00	500,000.00	019		19	1082	500,000.00
019		1920	1121	157,700,000.00	227,200,000.00	-69,500,000.00	019	072	1920	1121	-69,500,000.00
019		19	1124	477,892,400.00	477,992,400.00	-100,000.00	019		19	0113	-100,000.00
019		X	1143	3,433,000,000.00	3,432,000,000.00	1,000,000.00	011		X	0040	1,000,000.00
019		X	5713	-217,886,863.00	0.00	-217,886,863.00	019		X	0535	-216,794,363.00
							019		1923	0535	-1,092,500.00
011	019	1920	1022	146,276,288.00	0.00	146,276,288.00	011		1920	1022	146,276,288.00
019	072	1920	1031	3,117,450,000.00	0.00	3,117,450,000.00	019		1920	1031	3,117,450,000.00
019	072	1923	1031	541,501,911.00	0.00	541,501,911.00	019		1923	1031	541,501,911.00
019	072	1920	1121	69,500,000.00	0.00	69,500,000.00	019		1920	1121	69,500,000.00
019	075	1923	1031	840,487,075.00	0.00	840,487,075.00	019		1923	1031	840,487,075.00

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 (-)
Total				25,517,770,400.00	25,480,270,400.00	37,500,000.00					37,500,000.00