

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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	2020-2022		019	0113	000	-----	309,923,000.00	-----	134,466,202.18	175,456,797.82
	2020-2021					-----	353,281,795.00	-----	-11,397,654.62	364,679,449.62
	2020					-----	4,676,966,805.00	80,797,000.00	-----	1,521,064,210.11
	2019-2020					579,702,921.79	-----	246,814,983.00	-----	300,121,906.35
	2019					1,297,473,294.51	-----	-258,814,983.00	-----	258,994,959.57
	2018-2019					325,491,105.25	-----	-----	229,424,188.61	96,066,916.64
	2018					268,671,929.53	-----	-----	84,126,480.72	184,545,448.81
	2017-2018					133,182,650.51	-----	-----	27,433,318.87	105,749,331.64
	2017					167,785,590.68	-----	-----	11,605,632.60	156,179,958.08
	2016-2017					71,777,176.53	-----	-----	2,213,853.11	69,563,323.42
	2016					118,809,122.56	-----	-----	9,715,664.33	109,093,458.23
	2015-2016					31,225,478.80	-----	-----	1,930,242.16	29,295,236.64
	2015					82,741,654.35	-----	-62,334,331.00	7,433,648.84	-----
	2014-2015					63,122,537.88	-----	-18,265,480.00	15,382,383.66	29,474,674.22
	No Year					4,236,914,815.04	4,095,899,000.00	-323,407,000.00	3,988,730,634.34	-----
	Subtotal		019	0113	000	7,376,898,277.43	9,436,070,600.00	-335,209,811.00	9,043,823,540.07	42,448,348.73
Capital Investment Fund, State										
Fund Resources:										
Undisbursed Funds	No Year		019	0120	000	54,418,028.41	139,500,000.00	-----	160,061,571.36	-----
Conflict Stabilization Operations, State										
Fund Resources:										
Undisbursed Funds	No Year		019	0121	000	13,629,290.93	-----	-----	5,058,436.79	-----
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	2019-2020		019	0209	000	-----	-----	14,000,000.00	2,631,301.63	-----
	2018-2019					16,265,719.30	-----	-----	9,368,901.38	-----
	2017-2018					10,449,935.04	-----	-----	3,661,677.90	-----
	2016-2017					15,044,208.10	-----	-----	5,774,856.13	-----
	2015-2016					8,024,508.43	-----	-----	409,177.32	-----
	2014-2015					7,688,474.10	-----	-----	70,996.95	7,617,477.15
	No Year					773,786,918.97	735,700,000.00	2,000,000.00	576,419,102.91	-----
	Subtotal		019	0209	000	831,259,763.94	735,700,000.00	16,000,000.00	598,336,014.22	7,617,477.15

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	2020-2021		019	0520	000	-----	30,890,000.00	7,027,563.00	2,332,904.94	-----	35,584,658.06
	2019-2020					46,670,586.26	-----	-----	46,670,581.86	-----	4.40
	2018-2019					2,409,425.45	-----	-----	2,409,424.88	-----	0.57
	2017-2018					937,870.09	-----	-----	906,204.61	-----	31,665.48
	2016-2017					3,001.11	-----	-----	3,000.00	-----	1.11
	2015-2016					351.95	-----	-----	351.00	-----	0.95
	2014-2015					0.32	-----	-----	-----	0.32	-----
	No Year					414.64	-----	-----	-----	-----	414.64
	Subtotal		019	0520	000	50,021,649.82	30,890,000.00	7,027,563.00	52,322,467.29	0.32	35,616,745.21
Emergencies in the Diplomatic and Consular Service, State Fund Resources: Undisbursed Funds	No Year		019	0522	000	271,768,438.51	7,885,000.00	259,000,000.00	211,479,731.18	-----	327,173,707.33
Payment to the American Institute in Taiwan, State Fund Resources: Undisbursed Funds	2020		019	0523	000	-----	31,963,000.00	-----	20,908,112.52	-----	11,054,887.48
	2019					15,371,518.73	-----	-----	7,240,650.41	-----	8,130,868.32
	2018					7,777,293.05	-----	-----	46,527.35	-----	7,730,765.70
	2017					7,361,568.03	-----	-----	-----	-----	7,361,568.03
	2016					7,847,373.70	-----	-----	-----	-----	7,847,373.70
	2015					4,364,848.36	-----	-----	-----	4,364,848.36	-----
	Subtotal		019	0523	000	42,722,601.87	31,963,000.00	-----	28,195,290.28	4,364,848.36	42,125,463.23
Buying Power Maintenance Account, State Fund Resources: Undisbursed Funds	No Year		019	0524	000	19,576,918.00	-----	-7,224,752.00	-----	-----	12,352,166.00
Expenses, Office of Inspector General, State Fund Resources: Undisbursed Funds	2020-2021		019	0529	000	-----	68,524,000.00	-----	31,674,044.99	-----	36,849,955.01
	2020					-----	77,205,000.00	-----	64,693,154.90	-----	12,511,845.10
	2019-2020					38,470,598.16	-----	-----	30,471,923.91	-----	7,998,674.25
	2019					21,486,190.02	-----	-----	10,586,545.43	-----	10,899,644.59
	2018-2019					9,019,833.56	-----	-----	5,608,642.27	-----	3,411,191.29
	2018					7,039,595.68	-----	-----	2,385.57	-----	7,037,210.11
	2017-2018					5,494,205.63	-----	-----	538,756.98	-----	4,955,448.65
	2017					10,147,418.26	-----	-----	116,662.30	-----	10,030,755.96
	2016-2017					2,621,862.01	-----	-----	158,483.01	-----	2,463,379.00
	2016					5,383,003.61	-----	-----	-7,188.76	-----	5,390,192.37
	2015-2016					2,026,869.05	-----	-----	60,886.48	-----	1,965,982.57
	2015					5,620,539.06	-----	-----	-2,689.65	5,623,228.71	-----
	2014-2015					1,565,926.79	-----	-----	-66,121.29	1,632,048.08	-----

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	108,932,388.34	145,729,000.00	-----	143,835,486.14	7,255,276.79	103,570,625.41
Embassy Security, Construction, and Maintenance, State Fund Resources:										
Undisbursed Funds	2020-2024		019	0535 000	-----	769,800,000.00	-----	454,267,124.30	-----	315,532,875.70
	2019-2023				302,722,700.26	-----	-----	139,968,383.25	-----	162,754,317.01
	No Year				15,100,684,358.69	963,187,000.00	-----	1,094,044,979.88	-----	14,969,826,378.81
Transfer To:										
Agency for International Development	No Year	072	019	0535 000	600,518.31	-----	-----	-140.87	-----	600,659.18
	Subtotal		019	0535 000	15,404,007,577.26	1,732,987,000.00	-----	1,688,280,346.56	-----	15,448,714,230.70
Payment to the Foreign Service Retirement and Disability Fund, State Fund Resources:										
Undisbursed Funds	2020		019	0540 000	-----	456,100,000.00	-----	456,100,000.00	-----	-----
	2019				265,800,000.00	-----	-----	265,800,000.00	-----	-----
	Subtotal		019	0540 000	265,800,000.00	456,100,000.00	-----	721,900,000.00	-----	- 0 -
Representation Allowances, State Fund Resources:										
Undisbursed Funds	2020		019	0545 000	-----	6,851,400.00	-----	2,849,365.12	-----	4,002,034.88
	2019				2,337,276.20	-----	-----	2,009,400.54	-----	327,875.66
	2018				343,091.56	-----	-----	4,483.19	-----	338,608.37
	2017				240,567.77	-----	-----	3,146.19	-----	237,421.58
	2016				212,255.54	-----	-----	-220.22	-----	212,475.76
	2015				259,016.32	-----	-----	-32.54	259,048.86	-----
	Subtotal		019	0545 000	3,392,207.39	6,851,400.00	-----	4,866,142.28	259,048.86	5,118,416.25
Repatriation Loans, Liquidating Account, State Fund Resources:										
Undisbursed Funds	No Year		019	0600 000	1,000,043.79	-----	-----	-27,241.73	⁴ 1,026,785.00	500.52
Repatriation Loans, Program Account, State Fund Resources:										
Undisbursed Funds	2020		019	0601 000	-----	1,531,270.00	1,000,000.00	2,531,270.00	-----	-----
	2016-2017				130,000.00	-----	-----	-----	-----	130,000.00
	Subtotal		019	0601 000	130,000.00	1,531,270.00	1,000,000.00	2,531,270.00	-----	130,000.00
Special Fund Accounts										
Foreign Service National Defined Contributions Retirement Fund, State Fund Resources:										
Undisbursed Funds	No Year		019	5497 000	1,336,048.13	26,564,749.71	-9,730,284.17	15,730,075.48	-----	2,440,438.19
Unrealized Discount on Investments					-181,136.10	-----	61,236.55	-----	-----	-119,899.55
Investments in US Treasury Securities					22,985,577.07	-----	9,669,047.62	-----	-----	32,654,624.69
	Subtotal		019	5497 000	24,140,489.10	26,564,749.71	-----	15,730,075.48	-----	34,975,163.33
H-1B and L Fraud Prevention and Detection Account, State Fund Resources:										
Undisbursed Funds	No Year		019	5515 000	175,727,805.97	42,034,986.01	-----	50,583,327.24	-----	167,179,464.74

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
Consular and Border Security Programs, Administration of Foreign Affairs, State Fund Resources: Undisbursed Funds	2020		019	5713	000	-----	-----	-----	-0.08	-----	0.08
	No Year					2,703,015,095.45	2,263,183,975.15	73,407,000.00	3,036,838,221.07	-----	2,002,767,849.53
	Subtotal		019	5713	000	2,703,015,095.45	2,263,183,975.15	73,407,000.00	3,036,838,220.99	-----	2,002,767,849.61
Intragovernmental Funds											
Working Capital Fund, International Cooperative Administrative Support Services, State Fund Resources: Undisbursed Funds	No Year		019	4519	001	1,981,689,478.76	-----	-----	-173,094,430.33	-----	2,154,783,909.09
Working Capital Fund, State Fund Resources: Undisbursed Funds	No Year		019	4519	000	834,065,598.88	-----	-----	15,625,560.03	-----	818,440,038.85
Trust Fund Accounts											
Trust Funds, State Fund Resources: Undisbursed Funds	No Year		019	8167	000	420,872.63	-----	-----	3,112.18	-----	417,760.45
Foreign Service Retirement and Disability Fund, State Fund Resources: Undisbursed Funds	No Year		019	8186	000	37,849.84	1,669,750,415.10	-662,509,000.00	1,007,227,724.18	-----	51,540.76
Investments in US Treasury Securities						19,318,282,000.00	-----	662,509,000.00	-----	-----	19,980,791,000.00
	Subtotal		019	8186	000	19,318,319,849.84	1,669,750,415.10	-----	1,007,227,724.18	-----	19,980,842,540.76
Foreign Service National Separation Liability Trust Fund, State Fund Resources: Undisbursed Funds	No Year		019	8340	000	367,262,672.58	32,132,080.00	-----	25,795,306.44	-----	373,599,446.14
Unconditional Gift Fund, State Fund Resources: Undisbursed Funds	No Year		019	8821	000	27,816,615.66	58,447,229.82	-1,687,658.18	25,873,046.01	-----	58,703,141.29
Investments in US Treasury Securities						-----	-----	1,687,658.18	-----	-----	1,687,658.18
	Subtotal		019	8821	000	27,816,615.66	58,447,229.82	-----	25,873,046.01	-----	60,390,799.47
Conditional Gift Fund, General, State Fund Resources: Undisbursed Funds	No Year		019	8822	000	4,979,753.02	3,864,398.97	981,406.25	542,816.98	-----	9,282,741.26
Unrealized Discount on Investments						-343,750.00	-----	18,593.75	-----	-----	-325,156.25
Investments in US Treasury Securities						22,000,000.00	-----	-1,000,000.00	-----	-----	21,000,000.00
	Subtotal		019	8822	000	26,636,003.02	3,864,398.97	-----	542,816.98	-----	29,957,585.01
Total, Administration of Foreign Affairs						49,905,518,495.25	16,821,185,104.76	14,000,000.00	16,665,787,813.64	62,971,785.21	50,011,944,001.16
International Organizations and Conferences											
General Fund Accounts											
Contributions for International Peacekeeping Activities, State Fund Resources: Undisbursed Funds	2020-2021		019	1124	000	-----	739,616,527.00	-----	-----	-----	739,616,527.00
	2020					-----	786,666,473.00	-----	786,666,473.00	-----	-----
	2019-2020					1,073,007,600.00	-----	-----	1,073,007,599.00	-----	1.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	2019				477,892,400.00	-----	-----	477,892,400.00	-----	-----
	2018-2019				310,908,796.00	-----	-----	310,751,244.00	-----	157,552.00
	Subtotal		019	1124	000	1,861,808,796.00	1,526,283,000.00	2,648,317,716.00	-----	739,774,080.00
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	2020-2021		019	1126	000	-----	96,240,000.00	-----	-----	96,240,000.00
	2020					-----	1,377,566,000.00	1,218,869,911.93	-----	158,696,088.07
	2019-2020					-----	-----	127,892,411.71	-----	16,803,956.29
	2019					416,002,892.53	-----	144,696,368.00	-----	16,803,956.29
	2018-2019					175,000.00	-----	-----	-----	175,000.00
	2017-2019					171,000.00	-----	-----	-----	171,000.00
	2018					25,235,569.59	-----	2,683,659.41	-----	22,551,910.18
	2016-2018					175,000.00	-----	-----	-----	175,000.00
	2017					20,061,909.72	-----	445,369.80	-----	19,616,539.92
	2015-2017					80,020.24	-----	-----	-----	80,020.24
	2016					16,976,841.98	-----	74,046.86	-----	16,902,795.12
	2015					15,726,162.76	-----	72,379.76	15,653,783.00	-----
	No Year					6,085,653.03	-----	-----	-----	6,085,653.03
	Subtotal		019	1126	000	500,690,049.85	1,473,806,000.00	1,581,669,272.35	15,653,783.00	377,172,994.50
Arrearage Payments, State Fund Resources:										
Undisbursed Funds	No Year		019	1130	000	14.28	-----	-----	-----	14.28
Total, International Organizations and Conferences						2,362,514,338.42	3,000,089,000.00	4,229,986,988.35	15,653,783.00	1,116,962,567.07
International Commissions										
General Fund Accounts										
Salaries and Expenses, International Boundary and Water Commission, United States and Mexico, State Fund Resources:										
Undisbursed Funds	2020		019	1069	000	-----	48,170,000.00	37,109,655.01	-----	11,060,344.99
	2019					13,360,056.32	-----	11,534,720.99	-----	1,825,335.33
	2018					1,389,632.02	-----	561,619.21	-----	828,012.81
	2017					700,859.09	-----	-23,065.12	-----	723,924.21
	2016					1,298,231.37	-----	-509,171.48	-----	1,807,402.85
	2015					2,300,345.35	-----	-346,749.31	2,647,094.66	-----
	Subtotal		019	1069	000	19,049,124.15	48,170,000.00	48,327,009.30	2,647,094.66	16,245,020.19
Construction, International Boundary and Water Commission, United States and Mexico, State Fund Resources:										
Undisbursed Funds	No Year		019	1078	000	126,623,690.04	36,900,000.00	7,534,079.96	-----	155,989,610.08

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						
American Sections, International Commissions, State Fund Resources:										
Undisbursed Funds	2020		019	1082	000	15,008,000.00	-21,000.00	7,943,621.21		7,043,378.79
	2019-2020					500,000.00				500,000.00
	2019					2,280,643.85	21,000.00	1,435,190.48		866,453.37
	2018-2019					157,722.37		19,022.83		138,699.54
	2018					678,745.76		210,175.55		468,570.21
	2017-2018					49,916.41		295.00		49,621.41
	2017					529,994.90		770.70		529,224.20
	2016-2017					248,476.31		226,295.08		22,181.23
	2016					556,270.19		535.25		555,734.94
	2015					995,977.59			995,977.59	
	No Year					86,764.63				86,764.63
Funds Held Outside the Treasury	2020						21,000.00			21,000.00
	2019					21,000.00	-21,000.00			
	Subtotal		019	1082	000	6,105,512.01	15,008,000.00	9,835,906.10	995,977.59	10,281,628.32
International Fisheries Commissions, State Fund Resources:										
Undisbursed Funds	2020		019	1087	000	62,718,000.00		62,578,616.24		139,383.76
	2019					638,033.36		459,313.50		178,719.86
	2018					131,297.12				131,297.12
	2017					24,989.04				24,989.04
	2016					117,166.08				117,166.08
	2015					65,437.35			65,437.35	
	Subtotal		019	1087	000	976,922.95	62,718,000.00	63,037,929.74	65,437.35	591,555.86
Total, International Commissions						152,755,249.15	162,796,000.00	128,734,925.10	3,708,509.60	183,107,814.45
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	100,000,000.00				100,000,000.00
Transfer To:										
State	No Year	019	011	0040	000	20.60				20.60
	Subtotal		011	0040	000	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	000	1,351,192,712.00	-1,351,192,712.00			
	2015-2016						15,000,000.00			15,000,000.00
	2014-2015						27,534,737.29		27,534,737.29	
	2010-2015						6,795,254.86		6,795,254.86	
	No Year					565.06				565.06
Transfer To:										

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						
State	2020-2021	019	011	1022	000	-----	1,391,000,000.00	-----	83,386,793.09	-----	1,307,613,206.91
	2016-2021					-----	-----	4,498,045.00	-----	-----	4,498,045.00
	2019-2020					66,241,950.06	-----	1,335,192,712.00	149,733,380.50	-----	1,251,701,281.56
	2015-2020					9,906,465.26	-----	34,729,019.00	2,800,027.17	-----	41,835,457.09
	2018-2019					1,134,840,102.87	-----	-----	170,644,210.87	-----	964,195,892.00
	2014-2019					99,545,085.02	-----	-----	32,168,375.92	-----	67,376,709.10
	2017-2018					937,849,219.20	-----	-----	202,671,464.57	-----	735,177,754.63
	2013-2018					38,686,392.36	-----	-----	3,792,885.61	-----	34,893,506.75
	2016-2017					600,847,301.45	-----	-4,498,045.00	168,960,553.51	-----	427,388,702.94
	2012-2017					73,212,972.52	-----	-----	26,852,291.75	-----	46,360,680.77
	2015-2016					415,775,372.61	-----	-56,729,019.00	156,907,426.08	-----	202,138,927.53
	2011-2016					22,188,157.58	-----	-----	13,467,850.22	-----	8,720,307.36
	2010-2016					48,527,781.11	-----	-----	17,305,473.60	-----	31,222,307.51
	2015					65,496.35	-----	-----	65,496.35	-----	-----
	2014-2015					173,990,406.76	-----	-27,534,737.29	146,455,669.47	-----	-----
	2010-2015					18,252,742.91	-----	-6,795,254.86	11,457,488.05	-----	-----
	No Year					5,789,045.89	-----	-----	-14,295.76	-----	5,803,341.65
	Subtotal		011	1022	000	4,996,911,769.01	1,391,000,000.00	-23,000,000.00	1,186,655,091.00	34,329,992.15	5,143,926,685.86
East-West Center, State Fund Resources:											
Undisbursed Funds	2020		019	0202	000	-----	16,700,000.00	-----	14,818,070.00	-----	1,881,930.00
	2019					844,988.00	-----	-----	844,988.00	-----	-----
	Subtotal		019	0202	000	844,988.00	16,700,000.00	-----	15,663,058.00	-----	1,881,930.00
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	133,555,331.13	300,000,000.00	-----	184,099,855.89	-----	249,455,475.24
Payment to the Asia Foundation, State Fund Resources:											
Undisbursed Funds	No Year		019	0525	000	5,507,877.41	19,000,000.00	-----	17,254,703.61	-----	7,253,173.80
Global HIV/AIDS Initiative, State Fund Resources:											
Undisbursed Funds	No Year		019	1030	000	2,611,082.02	-----	-----	204,683.91	-----	2,406,398.11
Transfer To:											
Peace Corps	No Year	011	019	1030	044	2,989.79	-----	-----	446.00	-----	2,543.79
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	6,181,419.74	-----	-----	2,051,661.60	-----	4,129,758.14
Departmental Management, Health and Human Services	No Year	075	019	1030	001	4,372,387.21	-----	-----	824,208.03	-----	3,548,179.18
Defense	No Year	097	019	1030	000	2,803,752.44	-----	-----	549,175.97	-----	2,254,576.47
	Subtotal		019	1030	000	16,006,814.43	-----	-----	3,630,175.51	-----	12,376,638.92

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						
Global Health Programs, State Fund Resources: Undisbursed Funds	2020-2024		019	1031	000	----- 1,979,733,182.00	----- -----	429,373,201.04	----- -----	1,550,359,980.96
	2019-2023					4,310,314,884.02	----- -3,586,843,537.00	543,784,966.50	----- -----	179,686,380.52
	2018-2022					961,848,332.41	----- -891,119,663.00	17,995,848.25	----- -----	52,732,821.16
	2017-2021					321,469,134.18	----- -184,437,420.00	4,209,548.13	----- -----	132,822,166.05
	2019-2020					32,500,000.00	----- -32,500,000.00	----- -----	----- -----	----- -----
	2016-2020					144,218,078.21	----- -135,533,607.00	4,348,185.27	----- -----	4,336,285.94
	2015-2019					12,018,824.67	----- -----	1,195,517.52	----- -----	10,823,307.15
	2014-2019					0.20	----- -----	----- -----	----- -----	0.20
	2017-2018					3,963,004.46	----- -3,963,004.46	----- -----	----- -----	----- -----
	2014-2018					8,120,520.85	----- -----	434,736.07	----- -----	7,685,784.78
	2016-2017					2,461,252.90	----- -2,461,252.90	----- -----	----- -----	----- -----
	2013-2017					7,210,754.27	----- -----	-10,544.14	----- -----	7,221,298.41
	2015-2016					1,235,443.30	----- -1,209,247.06	----- -----	----- -----	26,196.24
	2012-2016					7,576,021.44	----- -----	563,597.85	----- -----	7,012,423.59
	2014-2015					81,338.73	----- 166,312.25	----- -----	247,650.98	----- -----
	2010-2015					----- -----	----- 364,649.44	----- -----	364,649.44	----- -----
	No Year					36,119,755.06	----- -----	1,024,113.29	----- -----	35,095,641.77
Transfer To: Peace Corps	2020-2024	011	019	1031	000	----- 24,926,461.00	----- -----	----- -----	----- -----	24,926,461.00
	2019-2023					10,501,035.61	----- 23,613,873.00	347,233.63	----- -----	33,767,674.98
	2018-2022					31,431,201.83	----- -----	19,634,007.78	----- -----	11,797,194.05
	2017-2021					6,226,632.54	----- -----	3,991,163.21	----- -----	2,235,469.33
	2016-2020					2,674,451.88	----- -----	2,447,754.21	----- -----	226,697.67
	2015-2019					93,777.98	----- -----	72,652.50	----- -----	21,125.48
	2014-2018					46,917.35	----- -----	1,091.42	----- -----	45,825.93
	2013-2017					89,190.26	----- -----	----- -----	----- -----	89,190.26
	2012-2016					10,185.31	----- -----	----- -----	----- -----	10,185.31
	No Year					2,051,398.57	----- -----	1,135,944.59	----- -----	915,453.98
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	2020-2024	072	019	1031	000	----- 2,052,716,832.00	----- -----	3,585,172.08	----- -----	2,049,131,659.92
	2019-2023					541,459,059.74	----- 2,256,276,506.00	1,652,101,839.43	----- -----	1,145,633,726.31
	2020-2022					----- -----	235,000,000.00	80,322,340.59	----- -----	154,677,659.41
	2018-2022					⁵ 709,321,901.71	----- -----	833,982,608.00	----- -----	188,896,566.15
	2017-2022					----- -----	----- 3,963,004.46	----- -----	----- -----	3,963,004.46
	2020-2021					----- -----	3,194,950,000.00	----- -----	----- -----	3,194,950,000.00
	2017-2021					156,956,559.06	----- -----	140,251,379.90	----- -----	155,379,936.09
	2016-2021					----- -----	----- 2,461,252.90	----- -----	----- -----	2,461,252.90
	2019-2020					3,117,449,862.50	----- -----	32,500,000.00	----- -----	2,311,846,639.67
	2016-2020					139,899,239.51	----- -----	82,878,500.00	----- -----	99,356,411.95

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
	2015-2020				721,349.70	-----	4,989,724.10	254,264.00	-----	5,456,809.80	
	2018-2019				2,237,079,610.05	-----	-----	1,272,037,577.05	-----	965,042,033.00	
	2015-2019				51,047,902.33	-----	-----	24,454,811.28	-----	26,593,091.05	
	2014-2019				15,195,099.26	-----	17,241,480.70	7,708,069.01	-----	24,728,510.95	
	2017-2018				733,433,757.67	-----	-----	474,324,282.50	-----	259,109,475.17	
	2014-2018				37,329,482.80	-----	-----	23,188,449.19	-----	14,141,033.61	
	2013-2018				6,849,777.55	-----	-----	1,899,344.50	-----	4,950,433.05	
	2016-2017				332,090,096.09	-----	-----	185,913,025.31	-----	146,177,070.78	
	2013-2017				15,198,981.90	-----	-----	7,320,513.69	-----	7,878,468.21	
	2012-2017				3,837,779.48	-----	-----	1,831,519.90	-----	2,006,259.58	
	2015-2016				87,076,700.60	-----	-3,780,477.04	50,072,797.42	-----	33,223,426.14	
	2012-2016				7,020,080.71	-----	-----	59,531.46	-----	6,960,549.25	
	2011-2016				973,063.18	-----	-----	-----	-----	973,063.18	
	2014-2015				34,702,954.77	-----	-17,407,792.95	17,295,161.82	-----	-----	
	2010-2015				511,978.31	-----	-364,649.44	147,328.87	-----	-----	
	No Year				332,955,097.19	200,000,000.00	-----	163,962,147.20	-----	368,992,949.99	
Office of Secretary, Health and Human Services	2020-2024	075	019	1031	001	1,766,787,280.00	-----	15,191,368.93	-----	1,751,595,911.07	
	2019-2023					840,487,075.00	-----	1,176,163,713.00	-----	1,094,375,108.88	
	2018-2022					1,016,675,770.87	-----	43,262,487.00	-----	222,416,798.97	
	2017-2021					181,761,322.50	-----	44,186,041.00	-----	105,366,224.97	
	2016-2020					124,985,173.22	-----	52,655,107.00	-----	44,533,632.80	
	2015-2019					90,941,361.51	-----	-----	-----	46,933,851.03	
	2014-2018					29,596,967.46	-----	-----	-----	23,347,753.53	
	2013-2017					26,561,733.11	-----	-----	-----	25,907,343.32	
	2012-2016					37,910,866.00	-----	-----	-----	38,561,863.47	
	No Year					37,659,360.62	-----	12,700,069.08	-----	24,959,291.54	
Department of Defense	2020-2024	097	019	1031	000	105,836,245.00	-----	-67,472.38	-----	105,903,717.38	
	2019-2023					-----	130,789,445.00	14,429,739.53	-----	116,359,705.47	
	2018-2022					85,109,580.98	-----	13,874,568.00	-----	31,119,357.89	
	2017-2021					30,378,660.57	-----	-----	-----	10,851,699.70	
	2016-2020					22,835,783.42	-----	-----	-----	12,909,865.78	
	2015-2019					57,943,783.70	-----	-----	-----	52,681,915.18	
	2014-2018					39,946,115.02	-----	-----	-----	38,630,603.60	
	2013-2017					7,386,326.23	-----	-----	-----	7,292,586.06	
	2012-2016					4,767,119.76	-----	-----	-----	4,717,717.36	
	No Year					7,187,056.30	-----	5,522,962.35	-----	1,664,093.95	
	Subtotal		019	1031	000	17,105,933,499.41	9,559,950,000.00	0.00	9,670,347,588.64	612,300.42	16,994,923,610.35
Democracy Fund, State Fund Resources: Undisbursed Funds	2020-2021		019	1121	000	178,450,000.00	-----	-----	-----	178,450,000.00	
	2016-2021					-----	-----	1,057,594.00	-----	786.86	
	2019-2020					157,700,000.00	-----	-----	-----	8,633,149.58	
	2015-2020					-----	-----	1,406,372.00	-----	217,926.13	

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						
	2018-2019				138,231,273.32	-----	-----	43,277,987.01	-----	94,953,286.31
	2014-2019				1,706,925.53	-----	-----	912,561.14	-----	794,364.39
	2017-2018				74,674,568.26	-----	-----	42,952,151.14	-----	31,722,417.12
	2013-2018				144,231.63	-----	-----	51,090.00	-----	93,141.63
	2016-2017				23,963,990.79	-----	-1,161,315.00	8,940,160.80	-----	13,862,514.99
	2012-2017				155,795.97	-----	-----	-----	-----	155,795.97
	2015-2016				6,770,944.39	-----	-1,406,372.00	1,708,143.86	-----	3,656,428.53
	2011-2016				224,872.19	-----	-----	-----	-----	224,872.19
	2014-2015				1,804,712.06	-----	215,377.97	270,083.27	1,750,006.76	-----
	2010-2015				69,393.78	-----	-----	16,744.62	52,649.16	-----
	2009-2015				108,405.87	-----	-----	-----	108,405.87	-----
Transfer To:										
US Agency for International Development	2020-2021	072	019	1121	000	-----	95,250,000.00	-----	-----	95,250,000.00
	2016-2021					-----	103,721.00	-----	-----	103,721.00
	2019-2020					69,500,000.00	-----	7,788,970.19	-----	61,711,029.81
	2015-2020					65,847.00	-----	-----	-----	65,847.00
	2018-2019					57,514,988.34	-----	28,842,254.58	-----	28,672,733.76
	2017-2018					32,382,434.36	-----	16,393,513.53	-----	15,988,920.83
	2013-2018					516,157.00	-----	-----	-----	516,157.00
	2016-2017					9,905,371.60	-----	5,047,626.51	-----	4,857,745.09
	2012-2017					111,772.00	-----	-----	-----	111,772.00
	2015-2016					4,830,559.42	-----	2,340,031.86	-----	2,490,527.56
	2014-2015					2,151,989.81	-----	-215,377.97	1,936,611.84	-----
	Subtotal		019	1121	000	582,534,233.32	273,700,000.00	169,329,792.92	1,911,061.79	684,993,378.61
Migration and Refugee Assistance, State Fund Resources:										
Undisbursed Funds	No Year		019	1143	000	1,726,001,401.44	3,782,100,000.00	-----	3,410,425,490.81	2,097,675,910.63
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	2008-2010		019	1154	000	-145,107.74	-----	-----	-----	⁶ -145,107.74
	2007-2009					-7,138,845.59	-----	-----	-----	⁶ -7,138,845.59
	No Year					1,880,251.59	-----	13,240.23	-----	1,867,011.36
Transfer To:										
United States Agency for International Development	No Year	072	019	1154	000	189,471.45	-----	-----	-----	189,471.45
	Subtotal		019	1154	000	-5,214,230.29	-----	13,240.23	-----	-5,227,470.52
Complex Crises Fund, Funds Appropriated to the President, Agency for International Development Fund Resources:										
Undisbursed Funds	2014-2015		072	1015	000	134,532.34	-----	16,882.23	374.22	151,040.35
	No Year					103,439,876.06	-10,000,000.00	15,035,460.64	-----	78,404,415.42
Transfer To:										

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						
State	2015-2016	019	072	1015	000	1,285,978.27	-----	-----	-----	-----	1,285,978.27
	2014-2015					342,091.96	-----	-16,882.23	325,209.73	-----	-----
	No Year					3,730.00	-----	-----	-----	-----	3,730.00
	Subtotal		072	1015	000	105,206,208.63	-10,000,000.00	-----	15,361,044.59	151,040.35	79,694,123.69
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	6,228,073.18	1,080,082.15	2,683,730.17	1,179,522.47	-----	8,812,363.03
Unrealized Discount on Investments						-149,529.49	-----	139,015.25	-----	-----	-10,514.24
Investments in US Treasury Securities						14,833,259.66	-----	-2,822,745.42	-----	-----	12,010,514.24
	Subtotal		019	5151	000	20,911,803.35	1,080,082.15	-----	1,179,522.47	-----	20,812,363.03
International Litigation Fund, State Fund Resources:											
Undisbursed Funds	No Year		019	5177	000	18,435,863.61	3,600,000.00	-----	3,834,193.72	-----	18,201,669.89
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	325,358.83	117,016.26	-----	-----	-----	442,375.09
Unrealized Discount on Investments						-10,265.47	-----	-----	-----	-----	-10,265.47
Investments in US Treasury Securities						4,978,500.00	-----	-----	-----	-----	4,978,500.00
	Subtotal		019	8271	000	5,293,593.36	117,016.26	-----	-----	-----	5,410,609.62
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	2,329,345.38	175,192.06	185,277.23	593,500.00	-----	2,096,314.67
Unrealized Discount on Investments						-6,113.05	-----	-----	-----	-----	-6,113.05
Investments in US Treasury Securities						11,293,854.86	-----	-185,277.23	-----	-----	11,108,577.63
	Subtotal		019	8813	000	13,617,087.19	175,192.06	-----	593,500.00	-----	13,198,779.25
Eisenhower Exchange Fellowship Program Trust Fund Fund Resources:											
Undisbursed Funds	No Year		570	8276	000	70,892.56	106,328.52	650,999.56	76,600.00	-----	751,620.64
Unrealized Discount on Investments						-35,360.29	-----	-30,550.76	-----	-----	-65,911.05
Investments in US Treasury Securities						7,882,200.00	-----	-620,448.80	-----	-----	7,261,751.20

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, Other	Subtotal		570	8276	000	7,917,732.27	106,328.52	-----	76,600.00	-----	7,947,460.79			
						24,837,040,467.77	15,337,528,618.99	-23,000,000.00	14,678,463,857.39	37,004,394.71	25,436,100,834.66			
Deductions for Offsetting Receipts														
Proprietary Receipts from the Public						-----	-2,059,842,868.26	-----	-2,059,842,868.26	-----	-----			
Intrabudgetary Receipts Deducted by Agency						-----	-783,900,524.90	-----	-783,900,524.90	-----	-----			
Total, Offsetting Receipts						-----	-2,843,743,393.16	-----	-2,843,743,393.16	-----	-----			
Total, Department of State						77,257,828,550.59	32,477,855,330.59	-9,000,000.00	32,859,230,191.32	119,338,472.52	76,748,115,217.34			
Memorandum														
Financing Accounts														
Public Enterprise Funds														
Repatriation Loans, Financing Account, State Fund Resources:														
Undisbursed Funds						No Year	019	4107	000	1,966,590.09	-----	1,819,067.00		
Authority to Borrow from the Treasury										-----	3,263,619.00	-3,263,619.00	-----	-----
Subtotal						019	4107	000	1,966,590.09	3,263,619.00	-1,444,552.00	615,776.11	-----	3,169,880.98
Total, Financing Accounts									1,966,590.09	3,263,619.00	-1,444,552.00	615,776.11	-----	3,169,880.98

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 2015 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

Account Symbol: (ATA, AID, POA, MAIN, SUB)

Adjustment

072 019 2018-2022 1031 000 - Undi sbursed Funds

-\$2,116.81

- 6 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	100,000.00	-100,000.00	019		X	1143	-100,000.00
011		2021	1022	0.00	1,391,000,000.00	-1,391,000,000.00	011	019	2021	1022	-1,391,000,000.00
019	011	2024	1031	24,926,461.00	0.00	24,926,461.00	019		2024	1031	24,926,461.00
019		X	0113	4,095,899,000.00	0.00	4,095,899,000.00	019		20	0113	4,095,899,000.00
019		20	0113	4,676,966,805.00	9,125,687,000.00	-4,448,720,195.00	019		X	0113	-4,095,899,000.00
							019		2021	0113	-353,281,795.00
							019		20	0545	360,600.00
							019		20	1124	100,000.00
019		2021	0113	353,281,795.00	0.00	353,281,795.00	019		20	0113	353,281,795.00
019		2022	0113	309,923,000.00	588,000,000.00	-278,077,000.00	019		X	0209	-5,000,000.00
							019		X	5713	-273,077,000.00
019		X	0209	735,700,000.00	730,700,000.00	5,000,000.00	019		2022	0113	5,000,000.00
019		20	0529	77,205,000.00	90,829,000.00	-13,624,000.00	019		2021	0529	-13,624,000.00
019		2021	0529	68,524,000.00	54,900,000.00	13,624,000.00	019		20	0529	13,624,000.00
019		20	0545	6,851,400.00	7,212,000.00	-360,600.00	019		20	0113	-360,600.00
019		2021	1031	0.00	3,162,450,000.00	-3,162,450,000.00	019		20	1005	32,500,000.00
							019	072	2021	1031	-3,194,950,000.00
019		2022	1031	0.00	435,000,000.00	-435,000,000.00	019		X	1031	-200,000,000.00
							019	072	2022	1031	-235,000,000.00
019		2024	1031	1,979,733,182.00	5,930,000,000.00	-3,950,266,818.00	019	011	2024	1031	-24,926,461.00
							019	072	2024	1031	-2,052,716,832.00
							019	075	2024	1031	-1,766,787,280.00
							019	097	2024	1031	-105,836,245.00
019		2021	1121	178,450,000.00	273,700,000.00	-95,250,000.00	019	072	2021	1121	-95,250,000.00
019		20	1124	786,666,473.00	1,526,383,000.00	-739,716,527.00	019		20	0113	-100,000.00
							019		2021	1124	-739,616,527.00
019		2021	1124	739,616,527.00	0.00	739,616,527.00	019		20	1124	739,616,527.00
019		X	1143	3,782,100,000.00	3,782,000,000.00	100,000.00	011		X	0040	100,000.00
019		X	5713	273,077,000.00	0.00	273,077,000.00	019		2022	0113	273,077,000.00
011	019	2021	1022	1,391,000,000.00	0.00	1,391,000,000.00	011		2021	1022	1,391,000,000.00
019	072	X	1031	200,000,000.00	0.00	200,000,000.00	019		X	1031	200,000,000.00
019	072	2021	1031	3,194,950,000.00	0.00	3,194,950,000.00	019		2021	1031	3,194,950,000.00
019	072	2022	1031	235,000,000.00	0.00	235,000,000.00	019		2022	1031	235,000,000.00

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	2024	1031	2,052,716,832.00	0.00	2,052,716,832.00	019		2024	1031	2,052,716,832.00
019	072	2021	1121	95,250,000.00	0.00	95,250,000.00	019		2021	1121	95,250,000.00
019	075	2024	1031	1,766,787,280.00	0.00	1,766,787,280.00	019		2024	1031	1,766,787,280.00
019	097	2024	1031	105,836,245.00	0.00	105,836,245.00	019		2024	1031	105,836,245.00
Total				27,130,461,000.00	27,097,961,000.00	32,500,000.00					32,500,000.00