

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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 - Recovery Act, Administration of Foreign Affairs, State Fund Resources: Undisbursed Funds	2009-2010		019	0112	000	55,661,579.80	-----	-19,200,000.00	36,190,500.35	271,079.45	-----
Diplomatic and Consular Programs, State Fund Resources: Undisbursed Funds	2015-2016		019	0113	000	-----	649,017,000.00	-----	60,795,566.12	-----	588,221,433.88
	2015					-----	4,026,212,580.00	88,352,000.00	2,963,896,427.94	-----	1,150,668,152.06
	2014-2015					649,949,770.58	-----	373,822,003.00	692,356,858.56	-----	331,414,915.02
	2014					1,356,424,686.24	-----	-373,822,003.00	802,072,133.27	-----	180,530,549.97
	2013-2014					822,368,966.68	-----	-----	268,420,415.19	-----	553,948,551.49
	2012-2013					549,253,537.55	-----	-----	83,713,395.76	-----	465,540,141.79
	2011-2012					443,003,257.60	-----	-----	64,229,892.24	-----	378,773,365.36
	2010-2011					488,713,069.80	-----	-107,352,000.00	53,839,834.68	-----	327,521,235.12
	2009-2010					44,907,379.23	-----	-----	13,832,749.00	31,074,630.23	-----
	No Year					4,496,826,415.05	3,086,290,000.00	19,000,000.00	2,895,427,055.70	-----	4,706,689,359.35
Transfer To:											
US Agency for International Development	2012-2013	072	019	0113	000	3,785,600.00	-----	-----	3,785,600.00	-----	-----
Subtotal			019	0113	000	8,855,232,682.73	7,761,519,580.00	-----	7,902,369,928.46	31,074,630.23	8,683,307,704.04
Capital Investment Fund, State Fund Resources: Undisbursed Funds	No Year		019	0120	000	58,876,342.34	56,400,000.00	-----	68,641,230.90	-----	46,635,111.44
Conflict Stabilization Operations, State Fund Resources: Undisbursed Funds	No Year		019	0121	000	35,422,534.75	37,732,420.00	-----	29,274,148.72	-----	43,880,806.03
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	2014-2015		019	0209	000	10,227,357.18	-----	54,701,153.00	6,794,569.49	-----	58,133,940.69
	2013-2014					59,283,470.28	-----	-----	29,285,128.19	-----	29,998,342.09
	2012-2014					443,265.80	-----	-----	301,971.73	-----	141,294.07
	2012-2013					35,486,980.12	-----	-----	15,408,567.31	-----	20,078,412.81
	2011-2012					5,637,973.18	-----	-----	58,601.19	-----	5,579,371.99
	2010-2012					21,375.00	-----	-----	-----	-----	21,375.00
	2010-2011					1,172,236.17	-----	-----	978,475.87	-----	193,760.30

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						
	2009-2010				4,382,996.14	-----	-----	36,410.64	4,346,585.50	-----
	No Year				528,640,018.63	599,435,902.83	-----	573,521,211.59	-----	554,554,709.87
	Subtotal		019	0209	645,295,672.50	599,435,902.83	54,701,153.00	626,384,936.01	4,346,585.50	668,701,206.82
Centralized Information Technology Modernization Program, State Fund Resources:										
Undisbursed Funds	No Year		019	0507	513,822.37	-----	-----	-----	-----	513,822.37
Protection of Foreign Missions and Officials, State Fund Resources:										
Undisbursed Funds	2015-2016		019	0520	-----	30,036,000.00	-----	2,774,405.62	-----	27,261,594.38
	2014-2015				21,829,226.95	-----	-----	20,873,483.97	-----	955,742.98
	2013-2014				283,768.95	-----	-----	283,767.45	-----	1.50
	2012-2013				16,666.19	-----	-----	-173.11	-----	16,839.30
	2011-2012				1.98	-----	-----	-----	-----	1.98
	2010-2011				274.77	-----	-----	-----	-----	274.77
	2009-2010				0.24	-----	-----	-----	0.24	-----
	No Year				414.64	-----	-----	-----	-----	414.64
	Subtotal		019	0520	22,130,353.72	30,036,000.00	-----	23,931,483.93	0.24	28,234,869.55
Emergencies in the Diplomatic and Consular Service, State Fund Resources:										
Undisbursed Funds	No Year		019	0522	71,582,205.58	7,900,000.00	19,200,000.00	23,634,060.46	-----	75,048,145.12
Payment to the American Institute in Taiwan, State Fund Resources:										
Undisbursed Funds	2015		019	0523	-----	30,000,000.00	-----	14,701,430.02	-----	15,298,569.98
	2014				16,648,138.77	-----	-----	16,541,684.84	-----	106,453.93
	2013				12,143.66	-----	-----	-----	-----	12,143.66
	2011				370.42	-----	-----	-----	-----	370.42
	2010				54,673.82	-----	-----	-----	54,673.82	-----
	Subtotal		019	0523	16,715,326.67	30,000,000.00	-----	31,243,114.86	54,673.82	15,417,537.99
Buying Power Maintenance Account, State Fund Resources:										
Undisbursed Funds	No Year		019	0524	500,000.00	-----	-----	-----	-----	500,000.00
Expenses, Office of Inspector General, State Fund Resources:										
Undisbursed Funds	2015-2016		019	0529	-----	67,900,000.00	-----	2,011,507.00	-----	65,888,493.00
	2015				-----	62,400,000.00	-----	43,881,032.33	-----	18,518,967.67
	2014-2015				48,186,986.70	-----	-----	6,540,054.63	-----	41,646,932.07
	2014				15,810,531.42	-----	-----	9,492,576.15	-----	6,317,955.27
	2013-2014				4,852,669.80	-----	-----	49,142.45	-----	4,803,527.35
	2013				8,759,132.26	-----	-----	852,045.20	-----	7,907,087.06
	2012-2013				2,337,144.92	-----	-----	-----	-----	2,337,144.92
	2010-2013				1,922.05	-----	-----	-----	-----	1,922.05
	2012				8,302,306.59	-----	-----	280,886.06	-----	8,021,420.53

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						
	2011-2012				178,961.49	-----	-----	-----	-----	178,961.49
	2011				5,990,505.50	-----	-----	155,349.84	-----	5,835,155.66
	2010-2011				207,923.40	-----	-----	-157,321.51	-----	365,244.91
	2010				3,576,149.72	-----	-----	-416.11	3,576,565.83	-----
	2009-2010				2,345,980.36	-----	-----	2,999.99	2,342,980.37	-----
	2008-2010				435,038.14	-----	-----	-----	435,038.14	-----
	No Year				56,346.51	-----	-----	-----	-----	56,346.51
	Subtotal		019	0529	101,041,598.86	130,300,000.00	-----	63,107,856.03	6,354,584.34	161,879,158.49
Office of Inspector General - Recovery Act, Administration of Foreign Affairs, State Fund Resources: Undisbursed Funds	2009-2010		019	0530	527,519.33	-----	-----	-----	527,519.33	-----
Embassy Security, Construction, and Maintenance, State Fund Resources: Undisbursed Funds	No Year		019	0535	10,438,348,882.20	2,381,250,000.00	-----	1,478,975,844.44	-----	11,340,623,037.76
Transfer To: Agency for International Development	No Year	072	019	0535	612,666.90	-----	-----	-----	-----	612,666.90
	Subtotal		019	0535	10,438,961,549.10	2,381,250,000.00	-----	1,478,975,844.44	-----	11,341,235,704.66
Payment to the Foreign Service Retirement and Disability Fund, State Fund Resources: Undisbursed Funds	2015		019	0540	-----	282,900,000.00	-----	282,900,000.00	-----	-----
Representation Allowances, State Fund Resources: Undisbursed Funds	2015		019	0545	-----	8,030,000.00	-----	6,084,734.62	-----	1,945,265.38
	2014				1,792,022.89	-----	-----	1,462,093.97	-----	329,928.92
	2013				332,102.40	-----	-----	6,664.88	-----	325,437.52
	2012				211,292.27	-----	-----	-2,497.28	-----	213,789.55
	2011				179,912.69	-----	-----	910.52	-----	179,002.17
	2010				220,327.60	-----	-----	-273.17	220,600.77	-----
	Subtotal		019	0545	2,735,657.85	8,030,000.00	-----	7,551,633.54	220,600.77	2,993,423.54
Repatriation Loans, Liquidating Account, State Fund Resources: Undisbursed Funds	No Year		019	0600	815,901.02	-----	-----	-37,703.22	-----	853,604.24
Repatriation Loans, Program Account, State Fund Resources: Undisbursed Funds	2015		019	0601	-----	1,300,000.00	-----	1,300,000.00	-----	-----
	2013				1.41	-----	-----	-----	-----	1.41
	Subtotal		019	0601	1.41	1,300,000.00	-----	1,300,000.00	-----	1.41
Capital Investment Fund - Recovery Act, Administration of Foreign Affairs, State Fund Resources: Undisbursed Funds	2009-2010		019	1119	8,810,668.42	-----	-----	14,689.91	8,795,978.51	-----
<b>Special Fund Accounts</b>										

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						
Foreign Service National Defined Contributions Retirement Fund, State Fund Resources:											
Undisbursed Funds	No Year		019	5497	000	443,742.98	16,336,345.52	-890,452.61	14,864,412.79	-----	1,025,223.10
Unrealized Discount on Investments						-----	-----	-936.70	-----	-----	-936.70
Investments in US Treasury Securities						-----		891,389.31	-----	-----	891,389.31
Subtotal			019	5497	000	443,742.98	16,336,345.52	-----	14,864,412.79	-----	1,915,675.71
H-1B and L Fraud Prevention and Detection Account, State Fund Resources:											
Undisbursed Funds	No Year		019	5515	000	131,032,315.40	47,035,678.49	-----	44,607,421.32	-----	133,460,572.57
<b>Intragovernmental Funds</b>											
Working Capital Fund, International Cooperative Administrative Support Services, State Fund Resources:											
Undisbursed Funds	No Year		019	4519	001	1,615,321,756.93	-----	-----	-116,047,922.92	-----	1,731,369,679.85
Working Capital Fund, State Fund Resources:											
Undisbursed Funds	No Year		019	4519	000	783,609,278.20	-----	-----	-75,902,732.34	-----	859,512,010.54
<b>Trust Fund Accounts</b>											
Trust Funds, State Fund Resources:											
Undisbursed Funds	No Year		019	8167	000	440,454.85	-----	-----	2,348.16	-----	438,106.69
Foreign Service Retirement and Disability Fund, State Fund Resources:											
Undisbursed Funds	No Year		019	8186	000	10,686.93	1,276,763,085.98	-352,383,000.00	924,388,520.34	-----	2,252.57
Investments in US Treasury Securities						17,791,933,000.00	-----	352,383,000.00	-----	-----	18,144,316,000.00
Subtotal			019	8186	000	17,791,943,686.93	1,276,763,085.98	-----	924,388,520.34	-----	18,144,318,252.57
Foreign Service National Separation Liability Trust Fund, State Fund Resources:											
Undisbursed Funds	No Year		019	8340	000	369,019,509.18	22,132,923.68	-----	20,383,320.59	-----	370,769,112.27
Unconditional Gift Fund, State Fund Resources:											
Undisbursed Funds	No Year		019	8821	000	40,355,879.24	22,627,858.18	-----	19,830,969.71	-----	43,152,767.71
Conditional Gift Fund, General, State Fund Resources:											
Undisbursed Funds	No Year		019	8822	000	3,829,833.79	2,442,425.49	-4,398,293.63	532,367.94	-----	1,341,597.71
Unrealized Discount on Investments						-179,201.48	-----	-6,718.75	-----	-----	-185,920.23
Investments in US Treasury Securities						15,712,371.76	-----	4,405,012.38	-----	-----	20,117,384.14
Subtotal			019	8822	000	19,363,004.07	2,442,425.49	-----	532,367.94	-----	21,273,061.62
Total, Administration of Foreign Affairs						41,068,693,691.52	12,714,142,220.17	54,701,153.00	11,408,140,429.98	51,645,652.19	42,377,750,982.52
<b>International Organizations and Conferences</b>											
<b>General Fund Accounts</b>											
Contributions for International Peacekeeping Activities, State Fund Resources:											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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						
Undisbursed Funds	2015-2016		019	1124	000	-----	317,833,650.00	-----	-----	317,833,650.00
	2015					-----	1,800,957,350.00	-----	-----	-----
	2014-2015					174,145,505.00	-----	174,145,505.00	-----	-----
	Subtotal		019	1124	000	174,145,505.00	2,118,791,000.00	1,975,102,855.00	-----	317,833,650.00
International Conferences and Contingencies, State Fund Resources:										
Undisbursed Funds	No Year		019	1125	000	36,299.71	-----	21,821.42	-----	14,478.29
Contributions to International Organizations, State Fund Resources:										
Undisbursed Funds	2015		019	1126	000	-----	1,496,559,128.00	1,435,121,427.57	-----	61,437,700.43
	2014					212,691,174.43	-----	185,057,581.58	-----	27,633,592.85
	2013					24,922,192.68	-----	5,938,298.95	-----	18,983,893.73
	2012					16,378,673.66	-----	5,271.92	-----	16,373,401.74
	2011					3,239,242.03	-----	224,297.30	-----	3,014,944.73
	2010					5,057,215.19	-----	228,284.00	4,828,931.19	-----
	No Year					6,085,653.03	-----	-----	-----	6,085,653.03
	Subtotal		019	1126	000	268,374,151.02	1,496,559,128.00	1,626,575,161.32	4,828,931.19	133,529,186.51
Arrearage Payments, State Fund Resources:										
Undisbursed Funds	No Year		019	1130	000	0.45	-----	-----	-----	0.45
<b>Total, International Organizations and Conferences</b>						442,555,956.18	3,615,350,128.00	3,601,699,837.74	4,828,931.19	451,377,315.25
<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	2015		019	1069	000	-----	44,707,000.00	35,394,534.62	-----	9,312,465.38
	2014					11,673,816.78	-----	9,636,915.03	-----	2,036,901.75
	2013					1,423,000.21	-----	260,757.90	-----	1,162,242.31
	2012					1,995,224.82	-----	820,368.09	-----	1,174,856.73
	2011					1,221,224.50	-----	642,812.07	-----	578,412.43
	2010					325,441.40	-----	1,200.00	324,241.40	-----
	Subtotal		019	1069	000	16,638,707.71	44,707,000.00	46,756,587.71	324,241.40	14,264,878.60
Construction, International Boundary and Water Commission, United States and Mexico, State Fund Resources:										
Undisbursed Funds	No Year		019	1078	000	127,253,823.22	29,000,000.00	26,196,295.29	-----	130,057,527.93
Construction - Recovery Act, International Boundary and Water Commission, United States and Mexico, International Commissions, State Fund Resources:										
Undisbursed Funds	2009-2010		019	1079	000	3,969,496.07	-----	3,124,323.40	845,172.67	-----
American Sections, International Commissions, State Fund Resources:										

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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						
Undisbursed Funds	2015-2016		019	1082	000	----- 500,000.00	-----	----- -----	-----	500,000.00
	2015					----- 12,061,000.00	-----	8,090,024.27	-----	3,970,975.73
	2014					3,435,198.37	-----	2,686,878.41	-----	748,319.96
	2013					694,632.81	-----	80,494.27	-----	614,138.54
	2012					390,878.15	-----	117,202.35	-----	273,675.80
	2011					550,508.92	-----	2,202.20	-----	548,306.72
	2010					579,154.53	-----	-4,067.40	583,221.93	-----
	No Year					151,488.46	-----	-----	-----	151,488.46
	Subtotal		019	1082	000	5,801,861.24	-----	10,972,734.10	583,221.93	6,806,905.21
International Fisheries Commissions, State Fund Resources:										
Undisbursed Funds	2015		019	1087	000	----- 36,681,000.00	-----	36,418,065.46	-----	262,934.54
	2014					233,064.99	-----	164,160.49	-----	68,904.50
	2013					60,768.00	-----	-----	-----	60,768.00
	2012					80,514.04	-----	-----	-----	80,514.04
	2011					68,801.57	-----	-----	-----	68,801.57
	2010					55,904.97	-----	-----	55,904.97	-----
	Subtotal		019	1087	000	499,053.57	-----	36,582,225.95	55,904.97	541,922.65
Total, International Commissions						154,162,941.81	-----	123,632,166.45	1,808,540.97	151,671,234.39
<b>Other</b>										
<b>General Fund Accounts</b>										
United States Emergency Refugee and Migration Assistance Fund, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	No Year		011	0040	000	27,472,178.00	-----	17,967.00	-----	77,490,145.00
Transfer To:										
State	No Year	019	011	0040	000	464,531.81	-----	-17,967.00	-----	170,830.31
	Subtotal		011	0040	000	27,936,709.81	-----	275,734.50	-----	77,660,975.31
International Narcotics Control and Law Enforcement, International Security Assistance, State Fund Resources:										
Undisbursed Funds	2012-2017		011	1022	000	2,511,155.00	-----	-1,248,684.00	-----	1,262,471.00
	2011-2016					18,951,014.00	-----	-18,951,014.00	-----	-----
	2009-2010					-----	-----	57,493,359.14	57,493,359.14	-----
	2008-2010					-----	-----	14,458,784.17	14,458,784.17	-----
	2005-2010					-----	-----	678,050.91	678,050.91	-----
	2004-2010					-----	-----	80,417.29	80,417.29	-----
	No Year					0.86	-----	-----	-----	0.86
Transfer To:										
State	2013-2018	019	011	1022	000	-----	-----	1,350,000.00	-----	1,223,708.60
	2012-2017					-----	-----	8,735,455.00	-----	8,716,116.67
	2015-2016					-----	1,296,250,000.00	-----	44,147,193.22	1,252,102,806.78

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
	2011-2016				4,065,105.25	-----	24,693,862.00	1,381,663.31	-----	27,377,303.94	
	2010-2016				30,244,506.20	-----	123,000,000.00	17,715,875.08	-----	135,528,631.12	
	2015				-----	-----	-----	-6,324,000.00	-----	6,324,000.00	
	2014-2015				1,308,636,977.05	-----	-118,746,712.00	164,037,079.45	-----	1,025,853,185.60	
	2010-2015				33,974,860.62	-----	46,310,140.00	2,788,628.51	-----	77,496,372.11	
	2013-2014				1,476,285,412.93	-----	-15,050,000.00	468,558,020.70	-----	992,677,392.23	
	2009-2014				96,485,591.55	-----	-----	28,686,370.06	-----	67,799,221.49	
	2008-2014				20,104,918.35	-----	-----	1,305,844.11	-----	18,799,074.24	
	2012-2013				847,187,161.00	-----	-16,486,771.00	250,518,120.31	-----	580,182,269.69	
	2009-2013				5,698,708.18	-----	-----	2,767,253.68	-----	2,931,454.50	
	2008-2013				4,004,206.94	-----	-----	1,895,467.08	-----	2,108,739.86	
	2007-2013				2,570,341.15	-----	-----	294,637.70	-----	2,275,703.45	
	2012				-----	-----	-----	-70,401.28	-----	70,401.28	
	2011-2012				507,982,209.36	-----	-18,742,848.00	132,511,473.68	-----	356,727,887.68	
	2010-2012				336,153,293.68	-----	-123,000,000.00	19,370,245.30	-----	193,783,048.38	
	2007-2012				9,405,810.84	-----	-----	1,725,230.23	-----	7,680,580.61	
	2006-2012				2,050,194.99	-----	-----	583,746.01	-----	1,466,448.98	
	2010-2011				321,117,089.88	-----	-58,778,140.00	75,334,838.47	-----	187,004,111.41	
	2006-2011				2,156,510.35	-----	-----	1,007,334.14	-----	1,149,176.21	
	2005-2011				1,193,496.96	-----	-----	-649.84	-----	1,194,146.80	
	2009-2010				165,696,269.96	-----	-57,493,359.14	108,202,910.82	-----	-----	
	2008-2010				26,214,954.69	-----	-14,458,784.17	11,756,170.52	-----	-----	
	2005-2010				678,050.91	-----	-678,050.91	-----	-----	-----	
	2004-2010				80,417.29	-----	-80,417.29	-----	-----	-----	
	No Year				36,812,847.14	-----	-----	7,225,974.06	-----	29,586,873.08	
Treasury	No Year	020	011	1022	000	-----	-----	-----	-----	564.20	
	Subtotal		011	1022	000	5,260,261,669.33	1,296,250,000.00	-166,914,712.00	1,335,564,655.05	72,710,611.51	4,981,321,690.77
East-West Center, State Fund Resources:											
Undisbursed Funds	2015		019	0202	000	-----	16,700,000.00	-----	15,854,421.00	-----	845,579.00
	2014					838,300.00	-----	-----	838,300.00	-----	-----
	2010					684,200.00	-----	-----	684,200.00	-----	-----
	Subtotal		019	0202	000	1,522,500.00	16,700,000.00	-----	17,376,921.00	-----	845,579.00
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	89,002,480.74	135,000,000.00	-----	137,064,740.57	-----	86,937,740.17
Russian Far East Technical Assistance Center, State Fund Resources:											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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						
Undisbursed Funds	No Year		019	0211 000	77,696.78	-----	-----	-----	-----	77,696.78
Payment to the Asia Foundation, State Fund Resources:										
Undisbursed Funds	No Year		019	0525 000	6,954,100.38	17,000,000.00	-----	18,793,574.78	-----	5,160,525.60
International Narcotics Control and Law Enforcement, State Fund Resources:										
Undisbursed Funds	No Year		019	1022 000	126,236.27	-----	-----	126,236.27	-----	-----
Global HIV/AIDS Initiative, State Fund Resources:										
Undisbursed Funds	No Year		019	1030 000	7,532,938.50	-----	-----	575,330.00	-----	6,957,608.50
Transfer To:										
Peace Corps	No Year	011	019	1030 044	6,050.61	-----	-----	-473.45	-----	6,524.06
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	26,490,796.40	-----	-----	4,756,536.41	-----	21,734,259.99
Departmental Management, Health and Human Services	No Year	075	019	1030 001	12,474,633.00	-----	-----	6,357,054.43	-----	6,117,578.57
Defense	No Year	097	019	1030 000	7,311,436.05	-----	-----	1,137,111.44	-----	6,174,324.61
Subtotal			019	1030 000	53,851,037.79	-----	-----	12,825,558.83	-----	41,025,478.96
Global Health Programs, State Fund Resources:										
Undisbursed Funds	2015-2019		019	1031 000	-----	2,609,155,859.00	-----	43,809,941.17	-----	2,565,345,917.83
	2014-2018				2,793,813,986.36	-----	-2,047,671,736.00	369,694,058.76	-----	376,448,191.60
	2013-2017				207,401,594.21	-----	-89,116,348.00	14,558,397.12	-----	103,726,849.09
	2012-2016				\$ 128,535,972.24	-----	-73,205,253.00	17,567,212.27	-----	37,763,506.97
	2012-2013				5,000.00	-----	-----	-----	-----	5,000.00
	2011-2012				-1,453.36	-----	-----	-1,454.35	-----	0.99
	2010-2011				1.63	-----	0.17	-----	-----	1.80
	2009-2010				2.12	-----	5,653,965.50	-----	5,653,967.62	-----
	No Year				184,652,356.28	-----	-77,565,754.00	17,924,416.76	-----	89,162,185.52
Transfer To:										
Peace Corps	2015-2019	011	019	1031 000	-----	31,778,450.00	-----	-----	-----	31,778,450.00
	2014-2018				26,779,236.02	-----	10,026,345.00	14,889,844.10	-----	21,915,736.92
	2013-2017				21,978,104.58	-----	-----	10,982,816.36	-----	10,995,288.22
	2012-2016				9,957,052.24	-----	-----	6,741,901.21	-----	3,215,151.03
	No Year				14,070,092.78	-----	3,583,852.00	3,690,010.86	-----	13,963,933.92
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	2015-2019	072	019	1031 000	-----	1,341,232,423.00	-----	206,907.90	-----	1,341,025,515.10
	2014-2018				751,317,802.72	-----	1,163,496,839.00	887,250,690.24	-----	1,027,563,951.48
	2013-2017				1,058,940,218.41	-----	13,860,000.00	642,137,287.99	-----	430,662,930.42
	2012-2017				1,412,000.00	-----	-----	1,412,000.00	-----	-----
	2015-2016				-----	2,787,060,000.00	-----	4,589,962.49	-----	2,782,470,037.51

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						
	2014-2016				-----	-----	500,000.00	-----	-----	500,000.00
	2012-2016				348,563,679.36	-----	46,762,972.00	246,630,410.41	-----	148,696,240.95
	2011-2016				1,586,830.00	-----	-----	500.00	-----	1,586,330.00
	2014-2015				2,768,894,700.49	-----	-800,000.00	830,619,466.95	-----	1,937,475,233.54
	2010-2015				373,179.00	-----	9,717,412.00	7,679.59	-----	10,082,911.41
	2013-2014				1,639,066,706.72	-----	-----	1,135,154,732.44	-----	503,911,974.28
	2009-2014				8,207,417.94	-----	-----	7,556,966.42	-----	650,451.52
	2012-2013				634,280,458.77	-----	-----	471,732,324.16	-----	162,548,134.61
	2008-2013				-316,455.62	-----	-----	-634,224.49	-----	317,768.87
	2011-2012				184,596,349.22	-----	-----	123,447,497.00	-----	61,148,852.22
	2010-2011				60,548,515.20	-----	-9,717,412.17	33,296,015.76	-----	17,535,087.27
	2009-2010				27,660,633.74	-----	-5,653,965.50	22,006,668.24	-----	-----
	No Year				636,367,283.70	312,000,000.00	8,571,561.00	295,569,359.66	-----	661,369,485.04
Office of Secretary, Health and Human Services	2015-2019	075	019	1031	001	-----	1,682,638,609.00	-----	-----	1,664,136,658.51
	2014-2018					788,049,271.05	-----	782,159,361.00	-----	970,563,568.52
	2013-2017					865,137,628.17	-----	75,256,348.00	-----	285,745,925.72
	2012-2016					420,580,285.53	-----	19,473,881.00	-----	229,971,562.18
	No Year					353,578,845.09	-----	43,281,382.00	-----	263,375,017.28
Defense	2015-2019	097	019	1031	000	-----	5,194,659.00	-----	-----	5,194,659.00
	2014-2018					16,169,126.70	-----	91,989,191.00	-----	100,649,540.57
	2013-2017					84,531,006.56	-----	-----	41,539,354.73	42,991,651.83
	2012-2016					58,225,534.01	-----	6,968,400.00	-----	31,998,346.46
	No Year					53,426,677.56	-----	258,959.00	-----	34,021,203.41
	Subtotal		019	1031	000	14,148,732,626.42	8,769,060,000.00	-22,170,000.00	6,919,028,434.21	5,653,967.62
Democracy Fund, State Fund Resources: Undisbursed Funds	2015-2016		019	1121	000	-----	75,500,000.00	-----	-208,596.99	-----
	2011-2016					351,315.53	-----	51,819.00	-----	305,058.51
	2014-2015					70,500,000.00	-----	500,000.00	-----	64,510,379.78
	2010-2015					1,347,910.28	-----	202,404.00	-----	827,468.42
	2009-2015					844,037.79	-----	932,175.00	-----	1,509,293.71
	2013-2014					58,571,366.61	-----	-----	30,908,660.57	27,662,706.04
	2008-2014					1,023,908.00	-----	-----	804,875.71	219,032.29
	2012-2013					32,841,029.58	-----	-----	21,387,996.35	11,453,033.23
	2007-2013					147,449.00	-----	-----	77,700.20	69,748.80
	2011-2012					13,017,680.69	-----	-51,819.00	-----	5,143,321.69
	2010-2011					3,028,792.49	-----	-202,404.00	-----	1,929,941.23
	2009-2011					3,157,046.86	-----	-932,175.00	-----	1,510,794.76
	2008-2010					1,141,900.43	-----	-----	91,067.04	-----
Transfer To: US Agency for International Development	2015-2016	072	019	1121	000	-----	55,000,000.00	-----	-----	55,000,000.00

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						
	2014-2015				60,000,000.00	-----	-500,000.00	12,925,029.18	-----	46,574,970.82
	2013-2014				34,972,488.21	-----	-----	18,882,832.86	-----	16,089,655.35
	2012-2013				15,479,187.51	-----	-----	9,122,240.33	-----	6,356,947.18
	2011-2012				8,353,973.17	-----	-----	4,246,076.43	-----	4,107,896.74
	2010-2011				2,158,020.97	-----	-----	571,273.78	-----	1,586,747.19
	2009-2011				1,310,983.27	-----	-----	136,599.48	-----	1,174,383.79
	Subtotal		019	1121	000	308,247,090.39	130,500,000.00	115,956,280.48	1,050,833.39	321,739,976.52
Migration and Refugee Assistance, State Fund Resources:										
Undisbursed Funds	2013-2014		019	1143	000	64,140,474.69	-----	-----	-----	1,772,412.77
	2012-2013					177,953.33	-----	41,201.36	-----	136,751.97
	No Year					1,353,186,253.50	3,059,000,000.00	3,190,099,884.54	-----	1,222,086,368.96
	Subtotal		019	1143	000	1,417,504,681.52	3,059,000,000.00	3,252,509,147.82	-----	1,223,995,533.70
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	4,039,900.10	-----	3,095,919.06	-----	943,981.04
	2008-2014					3,263,628.04	-----	3,187,820.04	-----	75,808.00
	2005-2011					54,135.79	-----	322.08	-----	53,813.71
	2009-2010					9,260,542.39	-----	6,676,977.69	2,583,564.70	-----
	2008-2010					223,357.56	-----	368,465.30	-----	<sup>5</sup> -145,107.74
	2004-2010					18,010.27	-----	-----	18,010.27	-----
	2007-2009					-7,186,416.74	-----	-47,571.15	-----	<sup>5</sup> -7,138,845.59
	No Year					3,882,925.22	-----	836,157.02	-----	3,046,768.20
Transfer To:										
United States Agency for International Development	2009-2011	072	019	1154	000	2,065.00	-----	2,065.00	-----	-----
	No Year					199,641.34	-----	15,060.82	-----	184,580.52
	Subtotal		019	1154	000	13,757,788.97	-----	14,135,215.86	2,601,574.97	-2,979,001.86
Payments to the Center for Middle Eastern-Western Dialogue, State Fund Resources:										
Undisbursed Funds	No Year		019	1155	000	3,339.00	-----	-----	-----	3,339.00
Complex Crises Fund, Funds Appropriated to the President, Agency for International Development Fund Resources:										
Undisbursed Funds	2015-2016		072	1015	000	-----	30,000,000.00	-----	-----	30,000,000.00
	2014-2015					20,000,000.00	-----	-6,300,000.00	-----	13,700,000.00
	2013-2014					38,840,590.07	-----	23,284,982.00	-----	15,555,608.07
	2012-2013					15,031,749.93	-----	8,743,641.31	-----	6,288,108.62
	No Year					52,559,589.85	20,000,000.00	15,654,091.58	-----	56,905,498.27
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 <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						
State	2014-2015	019	072	1015	000	-----	-----	6,300,000.00	2,475.00	-----	6,297,525.00
	No Year					3,730.00	-----	-----	-----	-----	3,730.00
	Subtotal		072	1015	000	126,435,659.85	50,000,000.00	-----	47,685,189.89	-----	128,750,469.96
<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	4,655,066.16	533,000.00	-----	814,116.08	-----	4,373,950.08
International Litigation Fund, State Fund Resources: Undisbursed Funds	No Year		019	5177	000	24,228,946.74	1,510,660.06	-----	2,148,883.78	-----	23,590,723.02
<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	105,555.65	7,056.66	-75,053.10	-----	-----	37,559.21
Unrealized Discount on Investments						-5,969.82	-----	-2,467.68	-----	-----	-8,437.50
Investments in US Treasury Securities						4,900,979.22	-----	77,520.78	-----	-----	4,978,500.00
	Subtotal		019	8271	000	5,000,565.05	7,056.66	-----	-----	-----	5,007,621.71
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	1,010,493.49	119,074.89	620,236.81	750,171.18	-----	999,634.01
Unrealized Discount on Investments						-11,664.71	-----	3,913.64	-----	-----	-7,751.07
Investments in US Treasury Securities						15,125,190.99	-----	-624,150.45	-----	-----	14,501,040.54
	Subtotal		019	8813	000	16,124,019.77	119,074.89	-----	750,171.18	-----	15,492,923.48
Eisenhower Exchange Fellowship Program Trust Fund Fund Resources: Undisbursed Funds	No Year		570	8276	000	740.53	314,838.48	-77,555.12	238,000.00	-----	23.89
Unrealized Discount on Investments						-69,081.41	-----	45,372.27	-----	-----	-23,709.14
Investments in US Treasury Securities						7,662,126.94	-----	32,182.85	-----	-----	7,694,309.79
	Subtotal		570	8276	000	7,593,786.06	314,838.48	-----	238,000.00	-----	7,670,624.54
Total, Other						21,515,592,475.93	13,525,994,630.09	-189,084,712.00	11,875,292,860.30	82,016,987.49	22,895,192,546.23

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
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public					-----	-84,218,202.00	-----	-84,218,202.00	-----	-----	
Intrabudgetary Receipts Deducted by Agency					-----	-429,272,883.25	-----	-429,272,883.25	-----	-----	
Total, Offsetting Receipts					-----	-513,491,085.25	-----	-513,491,085.25	-----	-----	
Total, Department of State					63,181,005,065.44	29,464,944,893.01	-134,383,559.00	26,495,274,209.22	140,300,111.84	65,875,992,078.39	
<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	3,315,483.47	-----	-221,543.41	-168,112.50	-----	3,262,052.56
Authority to Borrow from the Treasury						-10,000.00	1,179,136.00	-1,169,136.00	-----	-----	-----
Subtotal			019	4107	000	3,305,483.47	1,179,136.00	-1,390,679.41	-168,112.50	-----	3,262,052.56
Total, Financing Accounts						3,305,483.47	1,179,136.00	-1,390,679.41	-168,112.50	-----	3,262,052.56

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 2010 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 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

019 2012-2016 1031 000 - Undi sbursed Funds

-\$1,500,000.00

- 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		1516	1022	0.00	1,296,250,000.00	-1,296,250,000.00	011	019	1516	1022	-1,296,250,000.00
019	011	1519	1031	31,778,450.00	0.00	31,778,450.00	019		1519	1031	31,778,450.00
019		X	0113	3,086,290,000.00	989,706,000.00	2,096,584,000.00	019		15	0113	2,153,584,000.00
019		15	0113	4,026,212,580.00	6,460,639,000.00	-2,434,426,420.00	019		X	0535	-57,000,000.00
							019		X	0113	-2,153,584,000.00
							019		1516	0113	-251,500,000.00
							019		X	0121	-22,732,420.00
							019		X	0209	-5,015,000.00
							019		X	0535	-195,000.00
							019		15	1124	100,000.00
							019		X	5177	-1,500,000.00
019		1516	0113	649,017,000.00	397,517,000.00	251,500,000.00	019		15	0113	251,500,000.00
019		X	0121	37,732,420.00	15,000,000.00	22,732,420.00	019		15	0113	22,732,420.00
019		X	0209	599,435,902.83	589,900,000.00	9,535,902.83	019		15	0113	5,015,000.00
							519		X	5365	4,520,902.83
019		15	0529	62,400,000.00	73,400,000.00	-11,000,000.00	019		1516	0529	-11,000,000.00
019		1516	0529	67,900,000.00	56,900,000.00	11,000,000.00	019		15	0529	11,000,000.00
019		X	0535	2,381,250,000.00	2,324,055,000.00	57,195,000.00	019		X	0113	57,000,000.00
							019		15	0113	195,000.00
019		X	1031	0.00	312,000,000.00	-312,000,000.00	019	072	X	1031	-312,000,000.00
019		1516	1031	0.00	2,783,950,000.00	-2,783,950,000.00	019		15	1005	4,160,000.00
							072		1517	1264	-1,050,000.00
							019	072	1516	1031	-2,787,060,000.00
019		1519	1031	2,609,155,859.00	5,670,000,000.00	-3,060,844,141.00	019	011	1519	1031	-31,778,450.00
							019	072	1519	1031	-1,341,232,423.00
							019	075	1519	1031	-1,682,638,609.00
							019	097	1519	1031	-5,194,659.00
019		15	1082	12,061,000.00	12,561,000.00	-500,000.00	019		1516	1082	-500,000.00
019		1516	1082	500,000.00	0.00	500,000.00	019		15	1082	500,000.00
019		1516	1121	75,500,000.00	130,500,000.00	-55,000,000.00	019	072	1516	1121	-55,000,000.00
019		15	1124	1,800,957,350.00	1,801,057,350.00	-100,000.00	019		15	0113	-100,000.00
019		15	1126	1,496,559,128.00	1,473,551,000.00	23,008,128.00	072		X	1035	23,008,128.00
019		X	5177	1,500,000.00	0.00	1,500,000.00	019		15	0113	1,500,000.00

## 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 (-)
011	019	1516	1022	1,296,250,000.00	0.00	1,296,250,000.00	011		1516	1022	1,296,250,000.00
019	072	X	1031	312,000,000.00	0.00	312,000,000.00	019		X	1031	312,000,000.00
019	072	1516	1031	2,787,060,000.00	0.00	2,787,060,000.00	019		1516	1031	2,787,060,000.00
019	072	1519	1031	1,341,232,423.00	0.00	1,341,232,423.00	019		1519	1031	1,341,232,423.00
019	072	1516	1121	55,000,000.00	0.00	55,000,000.00	019		1516	1121	55,000,000.00
019	075	1519	1031	1,682,638,609.00	0.00	1,682,638,609.00	019		1519	1031	1,682,638,609.00
019	097	1519	1031	5,194,659.00	0.00	5,194,659.00	019		1519	1031	5,194,659.00
Total				24,417,625,380.83	24,386,986,350.00	30,639,030.83					30,639,030.83