

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
<b>Department of State</b>											
<b>Administration of Foreign Affairs</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, State											
Fund Resources:											
Undisbursed Funds	No Year		019	0107	000	1,324,177.30	-----	-----	-----	1,324,177.30	
Diplomatic and Consular Programs, State											
Fund Resources:											
Undisbursed Funds	2018-2019		019	0113	000	-----	726,797,000.00	-----	147,091,232.88	-----	579,705,767.12
	2018					-----	4,256,840,000.00	99,583,000.00	2,991,777,950.61	-----	1,364,645,049.39
	2017-2018					493,451,800.88	-----	132,767,610.00	287,150,670.45	-----	339,068,740.43
	2017					1,142,447,365.44	-----	-133,867,610.00	785,854,365.54	-----	222,725,389.90
	2016-2017					217,752,352.62	-----	-----	131,069,379.04	-----	86,682,973.58
	2016					177,770,935.14	-----	-----	45,211,298.08	-----	132,559,637.06
	2015-2016					67,653,506.82	-----	-----	29,698,858.55	-----	37,954,648.27
	2015					92,644,443.34	-----	-----	7,537,189.56	-----	85,107,253.78
	2014-2015					70,129,112.17	-----	-----	4,233,423.73	-----	65,895,688.44
	2014					107,837,553.87	-----	-64,840,483.00	839,998.69	-----	42,157,072.18
	2013-2014					242,930,691.59	-----	-----	17,661,336.60	-----	225,269,354.99
	2012-2013					352,864,368.08	-----	-231,807,000.00	34,104,663.86	86,952,704.22	-----
	No Year					6,574,746,044.69	3,505,817,000.00	15,955,000.00	3,187,036,393.33	-----	6,909,481,651.36
	Subtotal		019	0113	000	9,540,228,174.64	8,489,454,000.00	-182,209,483.00	7,669,266,760.92	86,952,704.22	10,091,253,226.50
Capital Investment Fund, State											
Fund Resources:											
Undisbursed Funds	No Year		019	0120	000	27,198,967.82	103,400,000.00	-----	8,602,748.23	-----	121,996,219.59
Conflict Stabilization Operations, State											
Fund Resources:											
Undisbursed Funds	No Year		019	0121	000	20,334,934.25	-----	-----	3,426,599.59	-----	16,908,334.66
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	2017-2018		019	0209	000	-----	-----	42,229,467.00	1,470,482.27	-----	40,758,984.73
	2016-2017					43,904,379.87	-----	-----	23,204,653.49	-----	20,699,726.38
	2015-2016					18,273,438.60	-----	-----	5,945,570.71	-----	12,327,867.89
	2014-2015					13,123,948.83	-----	-----	3,894,505.58	-----	9,229,443.25
	2013-2014					17,079,914.70	-----	-----	3,268,834.22	-----	13,811,080.48
	2012-2014					112,514.48	-----	-----	-----	-----	112,514.48
	2012-2013					10,521,586.23	-----	-----	718,676.01	9,802,910.22	-----
	No Year					654,436,284.31	649,530,684.88	-----	619,047,533.38	-----	684,919,435.81
	Subtotal		019	0209	000	757,452,067.02	649,530,684.88	42,229,467.00	657,550,255.66	9,802,910.22	781,859,053.02

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Centralized Information Technology Modernization Program, State Fund Resources: Undisbursed Funds	No Year		019	0507	000	526,180.38	-----	-----	-----	526,180.38	
Protection of Foreign Missions and Officials, State Fund Resources: Undisbursed Funds	2018-2019		019	0520	000	-----	30,890,000.00	64,840,483.00	65,134,758.91	-----	30,595,724.09
	2017-2018					21,280,362.12	-----	-----	1,692,969.24	-----	19,587,392.88
	2016-2017					87,365.49	-----	-----	80,836.65	-----	6,528.84
	2015-2016					351.95	-----	-----	-----	-----	351.95
	2014-2015					0.32	-----	-----	-----	-----	0.32
	2013-2014					1.50	-----	-----	-----	-----	1.50
	2012-2013					16,839.30	-----	-----	-----	16,839.30	-----
	No Year					414.64	-----	-----	-----	-----	414.64
	Subtotal		019	0520	000	21,385,335.32	30,890,000.00	64,840,483.00	66,908,564.80	16,839.30	50,190,414.22
Emergencies in the Diplomatic and Consular Service, State Fund Resources: Undisbursed Funds	No Year		019	0522	000	235,727,757.30	7,885,000.00	85,850,000.00	35,814,722.92	-----	293,648,034.38
Payment to the American Institute in Taiwan, State Fund Resources: Undisbursed Funds	2018		019	0523	000	-----	31,963,000.00	-----	20,557,138.95	-----	11,405,861.05
	2017					17,560,487.26	-----	-----	9,786,196.14	-----	7,774,291.12
	2016					8,066,477.49	-----	-----	183,524.01	-----	7,882,953.48
	2015					4,458,251.85	-----	-----	93,403.49	-----	4,364,848.36
	2014					151,253.93	-----	-----	-----	-----	151,253.93
	2013					12,143.66	-----	-----	-----	12,143.66	-----
	Subtotal		019	0523	000	30,248,614.19	31,963,000.00	-----	30,620,262.59	12,143.66	31,579,207.94
Buying Power Maintenance Account, State Fund Resources: Undisbursed Funds	No Year		019	0524	000	53,126,000.00	-----	46,374,000.00	-----	-----	99,500,000.00
Expenses, Office of Inspector General, State Fund Resources: Undisbursed Funds	2018-2019		019	0529	000	-----	79,744,000.00	-----	31,866,323.94	-----	47,877,676.06
	2018					-----	65,985,000.00	-----	54,733,346.23	-----	11,251,653.77
	2017-2018					38,439,029.59	-----	-----	25,917,880.30	-----	12,521,149.29
	2017					23,156,771.15	-----	-----	12,214,686.78	-----	10,942,084.37
	2016-2017					10,331,883.97	-----	-----	7,100,832.96	-----	3,231,051.01
	2016					5,748,746.90	-----	-----	365,845.01	-----	5,382,901.89
	2015-2016					1,946,665.15	-----	-----	-96,282.89	-----	2,042,948.04
	2015					5,623,620.30	-----	-----	3,064.46	-----	5,620,555.84
	2014-2015					1,598,076.05	-----	-----	35,868.71	-----	1,562,207.34
	2014					6,073,574.91	-----	-----	707.00	-----	6,072,867.91
	2013-2014					1,026,650.16	-----	-----	-58,630.75	-----	1,085,280.91
	2013					5,829,111.71	-----	-----	134,789.49	5,694,322.22	-----
	2012-2013					2,338,587.20	-----	-----	29,885.73	2,308,701.47	-----

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						
	2010-2013				1,922.05	-----	-----	-----	1,922.05	-----
	No Year				56,346.51	-----	-----	-----	-----	56,346.51
	Subtotal		019	0529	102,170,985.65	145,729,000.00	-----	132,248,316.97	8,004,945.74	107,646,722.94
Embassy Security, Construction, and Maintenance, State Fund Resources:										
Undisbursed Funds	No Year		019	0535	13,592,418,551.73	2,565,531,000.00	-15,955,000.00	1,521,813,251.05	-----	14,620,181,300.68
Transfer To:										
Agency for International Development	No Year	072	019	0535	598,906.46	-----	-----	-1,854.00	-----	600,760.46
	Subtotal		019	0535	13,593,017,458.19	2,565,531,000.00	-15,955,000.00	1,521,811,397.05	-----	14,620,782,061.14
Payment to the Foreign Service Retirement and Disability Fund, State Fund Resources:										
Undisbursed Funds	2018		019	0540	-----	413,900,000.00	-----	413,900,000.00	-----	-----
Representation Allowances, State Fund Resources:										
Undisbursed Funds	2018		019	0545	-----	8,030,000.00	-----	5,620,387.52	-----	2,409,612.48
	2017				2,238,940.78	-----	-----	2,002,635.56	-----	236,305.22
	2016				222,191.67	-----	-----	11,394.11	-----	210,797.56
	2015				259,801.56	-----	-----	1,365.77	-----	258,435.79
	2014				326,989.85	-----	-----	33,493.29	-----	293,496.56
	2013				330,272.64	-----	-----	3,321.07	326,951.57	-----
	Subtotal		019	0545	3,378,196.50	8,030,000.00	-----	7,672,597.32	326,951.57	3,408,647.61
Repatriation Loans, Liquidating Account, State Fund Resources:										
Undisbursed Funds	No Year		019	0600	933,507.85	-----	-----	-29,528.00	-----	963,035.85
Repatriation Loans, Program Account, State Fund Resources:										
Undisbursed Funds	2018		019	0601	-----	1,478,832.00	-----	1,478,832.00	-----	-----
	2016-2017				130,000.00	-----	-----	-----	-----	130,000.00
	2013				1.41	-----	-----	-----	1.41	-----
	Subtotal		019	0601	130,001.41	1,478,832.00	-----	1,478,832.00	1.41	130,000.00
<b>Special Fund Accounts</b>										
Foreign Service National Defined Contributions Retirement Fund, State Fund Resources:										
Undisbursed Funds	No Year		019	5497	2,897,759.36	23,559,445.63	-6,786,893.93	11,995,980.81	-----	7,674,330.25
Unrealized Discount on Investments					-71,564.13	-----	-114,518.20	-----	-----	-186,082.33
Investments in US Treasury Securities					9,819,328.13	-----	6,901,412.13	-----	-----	16,720,740.26
	Subtotal		019	5497	12,645,523.36	23,559,445.63	-----	11,995,980.81	-----	24,208,988.18
H-1B and L Fraud Prevention and Detection Account, State Fund Resources:										
Undisbursed Funds	No Year		019	5515	153,872,559.18	50,894,812.86	-----	32,337,476.92	-----	172,429,895.12
<b>Intragovernmental Funds</b>										
Working Capital Fund, International Cooperative Administrative Support										

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
Services, State Fund Resources: Undisbursed Funds	No Year		019	4519	001	2,006,185,487.18	-----	-----	252,478,581.44	-----	1,753,706,905.74
Working Capital Fund, State Fund Resources: Undisbursed Funds	No Year		019	4519	000	\$ 763,381,377.16	-----	-----	-116,350,088.26	-----	879,731,465.42
<b>Trust Fund Accounts</b>											
Trust Funds, State Fund Resources: Undisbursed Funds	No Year		019	8167	000	436,936.10	-----	-----	-----	-----	436,936.10
Foreign Service Retirement and Disability Fund, State Fund Resources: Undisbursed Funds	No Year		019	8186	000	55,557.21	1,351,967,754.42	-391,517,200.00	960,452,496.32	-----	53,615.31
Investments in US Treasury Securities						18,792,355,000.00	-----	391,517,200.00	-----	-----	19,183,872,200.00
			019	8186	000	18,792,410,557.21	1,351,967,754.42	-----	960,452,496.32	-----	19,183,925,815.31
Foreign Service National Separation Liability Trust Fund, State Fund Resources: Undisbursed Funds	No Year		019	8340	000	357,143,458.45	33,459,241.11	-----	28,874,102.15	-----	361,728,597.41
Unconditional Gift Fund, State Fund Resources: Undisbursed Funds	No Year		019	8821	000	21,382,655.37	12,348,556.78	-----	10,727,988.49	-----	23,003,223.66
Conditional Gift Fund, General, State Fund Resources: Undisbursed Funds	No Year		019	8822	000	50,401.19	1,335,041.22	115,468.75	646,260.50	-----	854,650.66
Unrealized Discount on Investments						-273,175.14	-----	-115,468.75	-----	-----	-388,643.89
Investments in US Treasury Securities						24,089,158.23	-----	-----	-----	-----	24,089,158.23
			019	8822	000	23,866,384.28	1,335,041.22	-----	646,260.50	-----	24,555,165.00
Total, Administration of Foreign Affairs						46,519,523,766.10	13,921,356,368.90	41,129,467.00	11,730,434,328.42	105,116,496.12	48,646,458,777.46
<b>International Organizations and Conferences</b>											
<b>General Fund Accounts</b>											
Contributions for International Peacekeeping Activities, State Fund Resources: Undisbursed Funds	2018-2019		019	1124	000	-----	1,029,649,600.00	-----	-----	-----	1,029,649,600.00
	2018					-----	352,330,400.00	-----	-----	-----	352,330,400.00
	2017-2018					854,296,487.00	-----	-----	854,296,487.00	-----	-----
			019	1124	000	854,296,487.00	1,381,980,000.00	-----	854,296,487.00	-----	1,381,980,000.00
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	2018-2019		019	1126	000	-----	175,000.00	-----	-----	-----	175,000.00
	2017-2019					171,000.00	-----	-----	-----	-----	171,000.00
	2018					-----	1,467,233,000.00	-----	1,141,714,090.71	-----	325,518,909.29
	2016-2018					175,000.00	-----	-----	-----	-----	175,000.00

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2017				207,507,082.46	-----	-----	175,822,925.89	-----	31,684,156.57	
	2015-2017				533,000.00	-----	-----	445,598.76	-----	87,401.24	
	2016				24,926,782.90	-----	-----	7,191,630.68	-----	17,735,152.22	
	2015				19,842,877.86	-----	-----	3,918,617.81	-----	15,924,260.05	
	2014				18,894,313.40	-----	-----	2,029,745.09	-----	16,864,568.31	
	2013				9,324,192.93	-----	-----	1,210,172.96	8,114,019.97	-----	
	No Year				6,085,653.03	-----	-----	-----	-----	6,085,653.03	
	Subtotal		019	1126	000	287,459,902.58	1,467,408,000.00	-----	1,332,332,781.90	8,114,019.97	414,421,100.71
Arrearage Payments, State Fund Resources:											
Undisbursed Funds	No Year		019	1130	000	14.28	-----	-----	-----	-----	14.28
Total, International Organizations and Conferences						1,141,771,882.15	2,849,388,000.00	-----	2,186,629,268.90	8,114,019.97	1,796,416,593.28
<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	2018		019	1069	000	-----	48,134,000.00	-----	33,849,177.12	-----	14,284,822.88
	2017					12,405,507.90	-----	-----	11,067,593.63	-----	1,337,914.27
	2016					1,506,588.98	-----	-----	184,205.65	-----	1,322,383.33
	2015					1,622,821.11	-----	-----	8,323.73	-----	1,614,497.38
	2014					976,481.39	-----	-----	1,214.43	-----	975,266.96
	2013					1,101,521.19	-----	-----	1,887.46	1,099,633.73	-----
	Subtotal		019	1069	000	17,612,920.57	48,134,000.00	-----	45,112,402.02	1,099,633.73	19,534,884.82
Construction, International Boundary and Water Commission, United States and Mexico, State Fund Resources:											
Undisbursed Funds	No Year		019	1078	000	131,440,526.37	29,400,000.00	-----	33,205,699.33	-----	127,634,827.04
American Sections, International Commissions, State Fund Resources:											
Undisbursed Funds	2018-2019		019	1082	000	-----	500,000.00	-----	146,766.00	-----	353,234.00
	2018					-----	12,758,000.00	-21,000.00	10,546,973.60	-----	2,190,026.40
	2017-2018					500,000.00	-----	-----	133,280.81	-----	366,719.19
	2017					2,204,346.92	-----	21,000.00	1,609,638.29	-----	615,708.63
	2016-2017					500,000.00	-----	-----	132,556.28	-----	367,443.72
	2016					702,780.20	-----	-----	94,389.32	-----	608,390.88
	2015-2016					37,512.10	-----	-----	37,512.10	-----	-----
	2015					993,725.65	-----	-----	-1,432.41	-----	995,158.06
	2014					341,106.22	-----	-----	-491.00	-----	341,597.22
	2013					368,478.28	-----	-----	7,224.00	361,254.28	-----
	No Year					151,488.46	-----	-----	39,282.76	-----	112,205.70
Funds Held Outside the Treasury	2018					-----	-----	21,000.00	-----	-----	21,000.00
	2017					21,000.00	-----	-21,000.00	-----	-----	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
International Fisheries Commissions, State Fund Resources:	Subtotal		019	1082	000	5,820,437.83	13,258,000.00	-----	12,745,699.75	361,254.28	5,971,483.80
Undisbursed Funds	2018		019	1087	000	-----	46,356,000.00	-----	45,681,965.74	-----	674,034.26
	2017					568,596.81	-----	-----	533,689.58	-----	34,907.23
	2016					117,166.08	-----	-----	-----	-----	117,166.08
	2015					65,027.09	-----	-----	-----	-----	65,027.09
	2014					68,904.50	-----	-----	-----	-----	68,904.50
	2013					60,768.00	-----	-----	-----	60,768.00	-----
	Subtotal		019	1087	000	880,462.48	46,356,000.00	-----	46,215,655.32	60,768.00	960,039.16
Total, International Commissions						155,754,347.25	137,148,000.00	-----	137,279,456.42	1,521,656.01	154,101,234.82
<b>Other</b>											
<b>General Fund Accounts</b>											
United States Emergency Refugee and Migration Assistance Fund, Funds Appropriated to the President, Executive Office of the President Fund Resources:	No Year		011	0040	000	107,490,145.00	1,000,000.00	-8,490,145.00	-----	-----	100,000,000.00
Undisbursed Funds											
Transfer To:											
State	No Year	019	011	0040	000	52,370.60	-----	-59,458.00	-7,108.00	-----	20.60
	Subtotal		011	0040	000	107,542,515.60	1,000,000.00	-8,549,603.00	-7,108.00	-----	100,000,020.60
International Narcotics Control and Law Enforcement, International Security Assistance, State Fund Resources:	2012-2017		011	1022	000	1,252,403.00	-----	-1,262,471.00	-10,068.00	-----	-----
Undisbursed Funds	2012-2013					-----	-----	33,247,673.64	-----	33,247,673.64	-----
	2009-2013					-----	-----	38,606.59	-----	38,606.59	-----
	2008-2013					-----	-----	2,190,998.10	-----	2,190,998.10	-----
	2007-2013					-----	-----	1,057,031.43	-----	1,057,031.43	-----
	No Year					2,535.06	-----	-----	1,970.00	-----	565.06
Transfer To:											
State	2018-2019	019	011	1022	000	-----	1,368,796,000.00	-----	76,110,730.09	-----	1,292,685,269.91
	2014-2019					30,809,804.46	-----	30,963,888.00	6,739,636.04	-----	55,034,056.42
	2017-2018					1,194,844,800.49	-----	-----	93,359,654.79	-----	1,101,485,145.70
	2013-2018					31,942,550.05	-----	41,626,104.00	22,324,852.14	-----	51,243,801.91
	2016-2017					1,040,187,455.68	-----	-----	227,875,898.82	-----	812,311,556.86
	2012-2017					104,761,286.41	-----	-----	15,438,636.51	-----	89,322,649.90
	2015-2016					828,754,028.07	-----	-----	224,347,481.99	-----	604,406,546.08
	2011-2016					32,400,322.14	-----	-----	7,902,093.90	-----	24,498,228.24
	2010-2016					110,804,295.33	-----	-----	35,126,101.77	-----	75,678,193.56
	2015					855,521.21	-----	-----	512,486.07	-----	343,035.14
	2014-2015					515,186,232.14	-----	-30,963,888.00	164,381,189.58	-----	319,841,154.56
	2010-2015					52,684,421.33	-----	-----	7,139,089.51	-----	45,545,331.82
	2013-2014					462,043,320.70	-----	-38,931,227.00	156,914,197.17	-----	266,197,896.53
	2009-2014					34,611,400.76	-----	-----	11,396,803.06	-----	23,214,597.70

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
	2008-2014				20,201,354.27	-----	-----	-1,498,680.58	-----	21,700,034.85	
	2012-2013				164,902,066.42	-----	-31,985,202.64	132,916,863.78	-----	-----	
	2009-2013				2,860,595.77	-----	-38,606.59	2,821,989.18	-----	-----	
	2008-2013				2,200,219.16	-----	-2,190,998.10	9,221.06	-----	-----	
	2007-2013				1,398,033.53	-----	-1,057,031.43	341,002.10	-----	-----	
	No Year				24,953,895.72	-----	-5,167,295.00	179,889.68	-----	19,606,711.04	
	Subtotal		011	1022	000	4,657,656,541.70	1,368,796,000.00	-2,472,418.00	1,184,331,038.66	36,534,309.76	4,803,114,775.28
East-West Center, State Fund Resources:											
Undisbursed Funds	2018		019	0202	000	-----	16,700,000.00	-----	15,074,000.00	-----	1,626,000.00
	2017					834,000.00	-----	834,000.00	-----	-----	
	Subtotal		019	0202	000	834,000.00	16,700,000.00	-----	15,908,000.00	-----	1,626,000.00
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	116,667,498.19	170,000,000.00	-----	169,844,255.60	-----	116,823,242.59
Russian Far East Technical Assistance Center, State Fund Resources:											
Undisbursed Funds	No Year		019	0211	000	77,696.78	-----	-----	77,696.78	-----	-----
Payment to the Asia Foundation, State Fund Resources:											
Undisbursed Funds	No Year		019	0525	000	5,311,560.89	17,000,000.00	-----	17,486,737.30	-----	4,824,823.59
Global HIV/AIDS Initiative, State Fund Resources:											
Undisbursed Funds	No Year		019	1030	000	6,473,422.14	-----	-704,046.00	1,400,301.34	-----	4,369,074.80
Transfer To:											
Peace Corps	No Year	011	019	1030	044	3,469.61	-----	-----	-----	-----	3,469.61
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	14,434,119.55	-----	704,046.00	3,937,778.12	-----	11,200,387.43
Departmental Management, Health and Human Services	No Year	075	019	1030	001	9,743,946.23	-----	-----	4,584,507.29	-----	5,159,438.94
Defense	No Year	097	019	1030	000	3,177,540.28	-----	-----	561,267.89	-----	2,616,272.39
	Subtotal		019	1030	000	33,867,681.04	-----	-----	10,483,854.64	-----	23,383,826.40
Global Health Programs, State Fund Resources:											
Undisbursed Funds	2018-2022		019	1031	000	-----	2,441,356,688.00	-----	15,681,081.95	-----	2,425,675,606.05
	2017-2021					2,172,145,962.23	-----	-1,172,754,049.00	586,234,717.85	-----	413,157,195.38
	2016-2020					479,549,393.94	-----	-134,691,909.00	7,621,030.95	-----	337,236,453.99
	2015-2019					220,886,079.81	-----	-97,217,532.00	38,568,928.24	-----	85,099,619.57
	2014-2019					0.20	-----	-----	-----	-----	0.20
	2017-2018					70,000,000.00	-----	-70,000,000.00	-----	-----	-----
	2014-2018					134,883,464.96	-----	-70,688,629.00	7,239,444.85	-----	56,955,391.11
	2013-2017					10,395,045.83	-----	-----	3,034,277.93	-----	7,360,767.90

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						
	2015-2016				429,044.24	-----	-402,848.00	-----	-----	26,196.24
	2012-2016				9,336,281.81	-----	-----	1,438,341.46	-----	7,897,940.35
	2014-2015				5,752,437.64	-----	-5,595,745.00	-----	-----	156,692.64
	2013-2014				5,846,504.44	-----	-5,801,271.00	-----	-----	45,233.44
	2012-2013				123,002.93	-----	1,806,456.83	-----	1,929,459.76	-----
	2008-2013				-----	-----	2,325.53	-----	2,325.53	-----
	No Year				48,325,662.11	-----	-----	5,314,817.62	-----	43,010,844.49
Transfer To:										
Peace Corps	2018-2022	011	019	1031	000	34,917,706.00	-----	-----	-----	34,917,706.00
	2017-2021					29,822,936.00	-----	17,011,285.34	-----	12,811,650.66
	2016-2020					24,032,546.64	-----	5,445,413.00	-----	13,776,408.27
	2015-2019					12,538,141.83	-----	-----	7,816,844.02	4,721,297.81
	2014-2018					6,018,360.49	-----	-----	5,918,374.01	99,986.48
	2013-2017					539,495.47	-----	-----	450,305.21	89,190.26
	2012-2016					10,185.31	-----	-----	-----	10,185.31
	No Year					11,435,234.12	-----	-----	806,679.64	10,628,554.48
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	2018-2022	072	019	1031	000	-----	1,450,681,528.00	-----	-----	1,450,681,528.00
	2017-2021					1,658,977,958.82	-----	979,185,103.00	1,616,335,816.41	1,021,827,245.41
	2016-2020					843,322,036.59	-----	-----	585,400,926.55	257,921,110.04
	2015-2020					318,501.70	-----	402,848.00	-----	721,349.70
	2018-2019					-----	3,052,500,000.00	-----	5,037.78	3,052,494,962.22
	2015-2019					307,122,225.11	-----	75,446,232.00	258,566,731.52	124,001,725.59
	2014-2019					1,322,372.00	-----	5,595,745.00	-----	6,918,117.00
	2017-2018					3,014,649,964.21	-----	-----	959,717,360.42	2,054,932,603.79
	2014-2018					167,718,927.18	-----	293,600.00	107,610,009.00	60,402,518.18
	2013-2018					-----	9,515,698.13	-----	-----	9,515,698.13
	2016-2017					2,181,513,585.03	-----	1,228,014,217.24	-----	953,499,367.79
	2013-2017					82,532,523.01	-----	56,555,331.76	-----	25,977,191.25
	2012-2017					12,054,939.68	-----	5,710,894.15	-----	6,344,045.53
	2015-2016					733,372,809.96	-----	-----	510,280,036.79	223,092,773.17
	2014-2016					500,000.00	-----	-----	400,000.00	100,000.00
	2012-2016					32,665,737.08	-----	-----	14,879,572.70	17,786,164.38
	2011-2016					1,245,789.19	-----	-----	272,726.01	973,063.18
	2014-2015					210,380,843.62	-----	-----	111,548,377.14	98,832,466.48
	2010-2015					897,245.99	-----	-----	263,059.21	634,186.78
	2013-2014					74,763,179.07	-----	-3,714,427.13	47,656,031.08	23,392,720.86
	2012-2013					32,302,634.53	-----	-1,806,456.83	30,496,177.70	-----
	2008-2013					2,444.27	-----	-2,325.53	118.74	-----
	No Year					431,258,265.89	-----	70,000,000.00	151,793,611.22	349,464,654.67
Office of Secretary, Health and Human Services	2018-2022	075	019	1031	001	-----	1,739,855,205.00	-----	9,210,721.60	1,730,644,483.40

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						
	2017-2021				1,750,738,126.01	-----	71,543,898.00	888,327,523.71	-----	933,954,500.30
	2016-2020				887,251,012.80	-----	125,444,446.00	763,807,136.93	-----	248,888,321.87
	2015-2019				401,311,292.16	-----	21,771,300.00	234,390,904.46	-----	188,691,687.70
	2014-2018				138,147,737.28	-----	70,395,029.00	104,714,155.23	-----	103,828,611.05
	2013-2017				74,232,585.19	-----	-----	40,419,886.22	-----	33,812,698.97
	2012-2016				51,231,921.82	-----	-----	10,404,332.54	-----	40,827,589.28
	No Year				96,136,601.44	-----	-----	38,683,916.65	-----	57,452,684.79
Department of Defense	2018-2022	097	019	1031	000	3,188,873.00	-----	-----	-----	3,188,873.00
	2017-2021					-----	122,025,048.00	32,341,162.37	-----	98,701,646.55
	2016-2020					-----	3,802,050.00	71,770,630.13	-----	57,795,988.69
	2015-2019					-----	-----	37,928,799.65	-----	66,900,167.86
	2014-2018					-----	-----	-27,106,655.86	-----	43,411,808.39
	2013-2017					-----	-----	-5,170,287.06	-----	8,084,662.02
	2012-2016					-----	-----	2,058,501.11	-----	4,851,397.61
	No Year					-----	-----	3,897,399.27	-----	10,699,721.08
	Subtotal		019	1031	000	16,708,805,856.44	8,722,500,000.00	8,604,021,842.81	1,931,785.29	16,825,352,228.34
Democracy Fund, State Fund Resources: Undisbursed Funds	2018-2019		019	1121	000	-----	150,375,000.00	-----	-----	150,375,000.00
	2014-2019					-----	148,263.00	-----	-----	148,263.00
	2017-2018					145,375,000.00	-----	17,345,495.25	-----	128,029,504.75
	2013-2018					814,786.09	386,178.00	269,547.46	-----	931,416.63
	2016-2017					79,948,549.99	-----	32,836,371.84	-----	47,112,178.15
	2012-2017					826,721.58	-----	654,740.32	-----	171,981.26
	2015-2016					34,636,871.91	-----	23,321,016.85	-----	11,315,855.06
	2011-2016					315,976.45	-----	91,104.26	-----	224,872.19
	2014-2015					12,446,628.35	-148,263.00	6,090,946.61	-----	6,207,418.74
	2010-2015					253,438.85	-----	184,045.07	-----	69,393.78
	2009-2015					209,686.35	-----	101,280.48	-----	108,405.87
	2013-2014					3,377,232.70	-902,335.00	1,098,869.36	-----	1,376,028.34
	2008-2014					8,584.81	-----	-----	-----	8,584.81
	2012-2013					2,274,590.88	74,598.84	218,647.65	2,130,542.07	-----
	2007-2013					1,449.00	-----	-----	1,449.00	-----
Transfer To: US Agency for International Development	2018-2019	072	019	1121	000	-----	65,125,000.00	-----	-----	65,125,000.00
	2017-2018					65,125,000.00	-----	9,431,133.55	-----	55,693,866.45
	2013-2018					-----	516,157.00	-----	-----	516,157.00
	2016-2017					50,903,930.88	-----	22,997,850.86	-----	27,906,080.02
	2012-2017					111,772.00	-----	-----	-----	111,772.00
	2015-2016					24,949,113.43	-----	14,165,962.18	-----	10,783,151.25
	2014-2015					7,629,581.17	-----	4,265,307.14	-----	3,364,274.03
	2013-2014					2,614,404.39	-----	376,183.22	-----	2,238,221.17
	2012-2013					1,787,741.17	-74,598.84	1,713,142.33	-----	-----

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
Subtotal			019	1121	000	433,611,060.00	215,500,000.00	0.00	135,161,644.43	2,131,991.07	511,817,424.50
Migration and Refugee Assistance, State Fund Resources:											
Undisbursed Funds	2013-2014		019	1143	000	1,073,849.80	-----	-----	-20,770.40	-----	1,094,620.20
	2012-2013					159,920.14	-----	-----	-10,327.00	170,247.14	-----
	No Year					1,056,967,963.14	3,366,000,000.00	8,549,603.00	2,644,716,438.53	-----	1,786,801,127.61
Subtotal			019	1143	000	1,058,201,733.08	3,366,000,000.00	8,549,603.00	2,644,685,341.13	170,247.14	1,787,895,747.81
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	-----	-----	-----	-----	<sup>5</sup> -145,107.74
	2007-2009					-7,138,845.59	-----	-----	-----	-----	<sup>5</sup> -7,138,845.59
	No Year					2,324,362.28	-----	-----	339,528.00	-----	1,984,834.28
Transfer To:											
United States Agency for International Development	No Year	072	019	1154	000	184,344.32	-----	-----	-5,127.13	-----	189,471.45
Subtotal			019	1154	000	-4,360,879.42	-----	-----	334,400.87	-----	-4,695,280.29
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	21,848,144.04	-----	-----	19,130,799.55	-----	2,717,344.49
	2014-2015					1,669,661.09	-----	-----	1,507,922.96	-----	161,738.13
	2013-2014					1,883,354.14	-----	-----	440,540.77	-----	1,442,813.37
	2012-2013					774,123.12	-----	-----	165,851.66	608,271.46	-----
	No Year					74,040,175.05	30,000,000.00	-----	15,884,201.34	-----	88,155,973.71
Transfer To:											
State	2015-2016	019	072	1015	000	2,612,037.01	-----	-----	1,075,137.64	-----	1,536,899.37
	2014-2015					2,108,054.95	-----	-----	992,825.67	-----	1,115,229.28
	No Year					3,730.00	-----	-----	-----	-----	3,730.00
Subtotal			072	1015	000	104,939,279.40	30,000,000.00	-----	39,197,279.59	608,271.46	95,133,728.35
<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

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
International Center, Washington, D. C., State Fund Resources:											
Undisbursed Funds	No Year		019	5151	000	5,493,204.03	925,531.85	-176,472.44	648,785.08	-----	5,593,478.36
Unrealized Discount on Investments						-6,802.45	-----	-146,281.01	-----	-----	-153,083.46
Investments in US Treasury Securities						14,511,907.21	-----	322,753.45	-----	-----	14,834,660.66
Subtotal			019	5151	000	19,998,308.79	925,531.85	-----	648,785.08	-----	20,275,055.56
International Litigation Fund, State Fund Resources:											
Undisbursed Funds	No Year		019	5177	000	23,539,206.19	907,945.78	1,100,000.00	4,834,516.48	-----	20,712,635.49
<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	152,099.39	82,767.34	-2,500.00	-----	-----	232,366.73
Unrealized Discount on Investments						-17,711.72	-----	2,500.00	-----	-----	-15,211.72
Investments in US Treasury Securities						4,978,500.00	-----	-----	-----	-----	4,978,500.00
Subtotal			019	8271	000	5,112,887.67	82,767.34	-----	-----	-----	5,195,655.01
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	1,311,814.77	187,721.69	748,085.51	667,523.33	-----	1,580,098.64
Unrealized Discount on Investments						-1,248.75	-----	1,014.48	-----	-----	-234.27
Investments in US Treasury Securities						13,218,742.59	-----	-749,099.99	-----	-----	12,469,642.60
Subtotal			019	8813	000	14,529,308.61	187,721.69	-----	667,523.33	-----	14,049,506.97
Eisenhower Exchange Fellowship Program Trust Fund Fund Resources:											
Undisbursed Funds	No Year		570	8276	000	20.40	256,210.95	-83,621.35	135,500.00	-----	37,110.00
Unrealized Discount on Investments						-19,573.91	-----	-6,008.14	-----	-----	-25,582.05
Investments in US Treasury Securities						7,768,791.05	-----	89,629.49	-----	-----	7,858,420.54
Subtotal			570	8276	000	7,749,237.54	256,210.95	-----	135,500.00	-----	7,869,948.49
Total, Other						23,297,663,306.40	13,909,856,177.61	-1,372,418.00	12,827,733,611.92	41,457,640.50	24,336,955,813.59
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-29,167,372.84	-----	-29,167,372.84	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-467,667,657.49	-----	-467,667,657.49	-----	-----
Total, Offsetting Receipts						-----	-496,835,030.33	-----	-496,835,030.33	-----	-----
Total, Department of State						71,114,713,301.90	30,320,913,516.18	39,757,049.00	26,385,241,635.33	156,209,812.60	74,933,932,419.15
<b>Memorandum Financing 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
<b>Public Enterprise Funds</b>											
Repatriation Loans, Financing Account, State											
Fund Resources:											
Undisbursed Funds	No Year		019	4107	000	3,008,652.24	-----	-1,077,179.00	255,353.79	-----	1,676,119.45
Authority to Borrow from the Treasury						-----	1,170,856.00	-1,170,856.00	-----	-----	-----
	Subtotal		019	4107	000	3,008,652.24	1,170,856.00	-2,248,035.00	255,353.79	-----	1,676,119.45
Total, Financing Accounts						3,008,652.24	1,170,856.00	-2,248,035.00	255,353.79	-----	1,676,119.45

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 2013 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 X 4519 000 - Undi sbursed Funds

-\$158,481.24

- 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		1819	1022	0.00	1,368,796,000.00	-1,368,796,000.00	011	019	1819	1022	-1,368,796,000.00
019	011	1822	1031	34,917,706.00	0.00	34,917,706.00	019		1822	1031	34,917,706.00
019		X	0113	3,505,817,000.00	2,376,122,000.00	1,129,695,000.00	019		18	0113	1,380,752,000.00
							019		X	0535	-251,057,000.00
019		18	0113	4,256,840,000.00	5,744,440,000.00	-1,487,600,000.00	019		X	0113	-1,380,752,000.00
							019		1819	0113	-126,948,000.00
							019		18	1124	100,000.00
							097		18	0100	20,000,000.00
019		1819	0113	726,797,000.00	599,849,000.00	126,948,000.00	019		18	0113	126,948,000.00
019		X	0209	649,530,684.88	645,813,000.00	3,717,684.88	519		X	5365	3,717,684.88
019		18	0529	65,985,000.00	77,629,000.00	-11,644,000.00	019		1819	0529	-11,644,000.00
019		1819	0529	79,744,000.00	68,100,000.00	11,644,000.00	019		18	0529	11,644,000.00
019		X	0535	2,565,531,000.00	2,314,474,000.00	251,057,000.00	019		X	0113	251,057,000.00
019		1819	1031	0.00	3,020,000,000.00	-3,020,000,000.00	019		18	1005	32,500,000.00
							019	072	1819	1031	-3,052,500,000.00
019		1822	1031	2,441,356,688.00	5,670,000,000.00	-3,228,643,312.00	019	011	1822	1031	-34,917,706.00
							019	072	1822	1031	-1,450,681,528.00
							019	075	1822	1031	-1,739,855,205.00
							019	097	1822	1031	-3,188,873.00
019		18	1082	12,758,000.00	13,258,000.00	-500,000.00	019		1819	1082	-500,000.00
019		1819	1082	500,000.00	0.00	500,000.00	019		18	1082	500,000.00
019		1819	1121	150,375,000.00	215,500,000.00	-65,125,000.00	019	072	1819	1121	-65,125,000.00
019		18	1124	352,330,400.00	352,430,400.00	-100,000.00	019		18	0113	-100,000.00
019		18	1126	1,467,233,000.00	1,467,408,000.00	-175,000.00	019		1819	1126	-175,000.00
019		1819	1126	175,000.00	0.00	175,000.00	019		18	1126	175,000.00
019		X	1143	3,366,000,000.00	3,359,000,000.00	7,000,000.00	072		1819	1037	7,000,000.00
011	019	1819	1022	1,368,796,000.00	0.00	1,368,796,000.00	011		1819	1022	1,368,796,000.00
019	072	1819	1031	3,052,500,000.00	0.00	3,052,500,000.00	019		1819	1031	3,052,500,000.00
019	072	1822	1031	1,450,681,528.00	0.00	1,450,681,528.00	019		1822	1031	1,450,681,528.00
019	072	1819	1121	65,125,000.00	0.00	65,125,000.00	019		1819	1121	65,125,000.00
019	075	1822	1031	1,739,855,205.00	0.00	1,739,855,205.00	019		1822	1031	1,739,855,205.00
019	097	1822	1031	3,188,873.00	0.00	3,188,873.00	019		1822	1031	3,188,873.00

## 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				27,356,037,084.88	27,292,819,400.00	63,217,684.88					63,217,684.88