

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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	2021-2022		019	0113	000	-----	459,578,087.00	-----	-5,764,786.92	465,342,873.92
	2020-2022					175,456,797.82	-----	-----	121,577,200.43	53,879,597.39
	2021					-----	4,860,935,913.00	99,252,165.00	-----	1,386,132,638.47
	2020-2021					364,679,449.62	-----	316,579,082.00	-----	218,868,303.81
	2020					1,521,064,210.11	-----	-316,579,082.00	-----	239,978,869.70
	2019-2020					300,121,906.35	-----	-----	185,909,768.31	114,212,138.04
	2019					258,994,959.57	-----	-----	88,085,821.85	170,909,137.72
	2018-2019					96,066,916.64	-----	-----	10,114,490.13	85,952,426.51
	2018					184,545,448.81	-----	-----	24,564,650.35	159,980,798.46
	2017-2018					105,749,331.64	-----	-----	33,404,604.23	72,344,727.41
	2017					156,179,958.08	-----	-78,262,167.13	-----	71,328,125.59
	2016-2017					69,563,323.42	-----	-23,185,753.14	-----	41,403,075.43
	2016					109,093,458.23	-----	-95,398,194.97	-----	-----
	2015-2016					29,295,236.64	-----	-22,959,950.03	-----	4,192,629.57
	No Year					4,020,676,180.70	3,543,476,000.00	-218,591,858.00	-----	3,416,717,545.05
	Subtotal		019	0113	000	7,391,487,177.63	8,863,990,000.00	-339,145,758.27	9,404,334,712.34	14,946,449.52
Capital Investment Fund, State										
Fund Resources:										
Undisbursed Funds	No Year		019	0120	000	33,856,457.05	250,000,000.00	-----	140,118,584.94	143,737,872.11
Conflict Stabilization Operations, State										
Fund Resources:										
Undisbursed Funds	No Year		019	0121	000	8,570,854.14	-----	-----	6,233,212.82	2,337,641.32
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	2020-2021		019	0209	000	-----	-----	11,150,000.00	-----	7,401,407.90
	2019-2020					11,368,698.37	-----	-----	4,675,833.48	6,692,864.89
	2018-2019					6,896,817.92	-----	-----	1,195,433.95	5,701,383.97
	2017-2018					6,788,257.14	-----	-----	1,559,604.86	5,228,652.28
	2016-2017					9,269,351.97	-----	-----	2,508,629.20	6,760,722.77
	2015-2016					7,615,331.11	-----	-----	1,560,787.40	-----
	No Year					935,067,816.06	740,300,000.00	-900,000.00	-----	1,147,607,923.35
	Subtotal		019	0209	000	977,006,272.57	740,300,000.00	10,250,000.00	542,108,773.70	6,054,543.71

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	2021-2022		019	0520	000	-----	30,890,000.00	-----	589,114.63	-----	30,300,885.37
	2020-2021					35,584,658.06	-----	12,898,163.29	-----	22,686,494.77	
	2019-2020					4.40	-----	-----	-----	4.40	
	2018-2019					0.57	-----	-----	-----	0.57	
	2017-2018					31,665.48	-----	-----	-----	31,665.48	
	2016-2017					1.11	-----	-----	-----	1.11	
	2015-2016					0.95	-----	-----	0.95	-----	
	No Year					414.64	-----	-----	-----	414.64	
	Subtotal		019	0520	000	35,616,745.21	30,890,000.00	-----	13,487,277.92	0.95	53,019,466.34
Emergencies in the Diplomatic and Consular Service, State Fund Resources: Undisbursed Funds	No Year		019	0522	000	327,173,707.33	157,885,000.00	34,306,066.27	94,136,973.91	-----	425,227,799.69
Payment to the American Institute in Taiwan, State Fund Resources: Undisbursed Funds	2021		019	0523	000	-----	31,963,000.00	-----	21,248,048.84	-----	10,714,951.16
	2020					11,054,887.48	-----	-----	7,048,884.94	-----	4,006,002.54
	2019					8,130,868.32	-----	-----	439,299.55	-----	7,691,568.77
	2018					7,730,765.70	-----	-----	404,691.39	-----	7,326,074.31
	2017					7,361,568.03	-----	-----	-1,429.17	-----	7,362,997.20
	2016					7,847,373.70	-----	-----	4,063.60	7,843,310.10	-----
	Subtotal		019	0523	000	42,125,463.23	31,963,000.00	-----	29,143,559.15	7,843,310.10	37,101,593.98
Buying Power Maintenance Account, State Fund Resources: Undisbursed Funds	No Year		019	0524	000	12,352,166.00	-----	87,147,834.00	-----	-----	99,500,000.00
Expenses, Office of Inspector General, State Fund Resources: Undisbursed Funds	2021-2022		019	0529	000	-----	68,524,000.00	-----	31,188,453.21	-----	37,335,546.79
	2021					-----	77,205,000.00	-----	55,381,669.23	-----	21,823,330.77
	2020-2021					36,849,955.01	-----	-----	32,304,645.36	-----	4,545,309.65
	2020					12,511,845.10	-----	-----	8,277,029.16	-----	4,234,815.94
	2019-2020					7,998,674.25	-----	-----	5,195,366.60	-----	2,803,307.65
	2019					10,899,644.59	-----	-----	558,975.94	-----	10,340,668.65
	2018-2019					3,411,191.29	-----	-----	114,763.54	-----	3,296,427.75
	2018					7,037,210.11	-----	-----	37,560.53	-----	6,999,649.58
	2017-2018					4,955,448.65	-----	-----	-770.14	-----	4,956,218.79
	2017					10,030,755.96	-----	-----	-5,690.60	-----	10,036,446.56
	2016-2017					2,463,379.00	-----	-----	-16,823.05	-----	2,480,202.05
	2016					5,390,192.37	-----	-----	4.71	5,390,187.66	-----
	2015-2016					1,965,982.57	-----	-----	48,398.12	1,917,584.45	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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						
	No Year				56,346.51	-----	-----	-----	-----	56,346.51
	Subtotal		019	0529	000	103,570,625.41	145,729,000.00	133,083,582.61	7,307,772.11	108,908,270.69
Embassy Security, Construction, and Maintenance, State Fund Resources:										
Undisbursed Funds	2021-2025		019	0535	000	769,055,000.00	-----	474,969,977.04	-----	294,085,022.96
	2020-2024					315,532,875.70	-----	151,664,597.38	-----	163,868,278.32
	2019-2023					162,754,317.01	-----	49,493,173.19	-----	113,261,143.82
	No Year					14,969,826,378.81	1,181,394,000.00	631,862,255.39	-----	15,519,358,123.42
Transfer To:										
Agency for International Development	No Year	072	019	0535	000	600,659.18	-----	-----	-----	600,659.18
	Subtotal		019	0535	000	15,448,714,230.70	1,950,449,000.00	1,307,990,003.00	-----	16,091,173,227.70
Payment to the Foreign Service Retirement and Disability Fund, State Fund Resources:										
Undisbursed Funds	2021		019	0540	000	-----	480,600,000.00	480,600,000.00	-----	-----
Representation Expenses, State Fund Resources:										
Undisbursed Funds	2021		019	0545	000	-----	7,415,000.00	-----	3,333,426.01	4,081,573.99
	2020					4,002,034.88	-----	1,246,595.30	-----	2,755,439.58
	2019					327,875.66	-----	3,742.95	-----	324,132.71
	2018					338,608.37	-----	-34.58	-----	338,642.95
	2017					237,421.58	-----	-----	-----	237,421.58
	2016					212,475.76	-----	-24.00	212,499.76	-----
	Subtotal		019	0545	000	5,118,416.25	7,415,000.00	4,583,705.68	212,499.76	7,737,210.81
Repatriation Loans, Liquidating Account, State Fund Resources:										
Undisbursed Funds	No Year		019	0600	000	500.52	-----	-28,554.87	18,171.12	10,884.27
Repatriation Loans, Program Account, State Fund Resources:										
Undisbursed Funds	2021		019	0601	000	-----	2,739,746.00	2,739,746.00	-----	-----
	2016-2017					130,000.00	-----	-----	-----	130,000.00
	Subtotal		019	0601	000	130,000.00	2,739,746.00	2,739,746.00	-----	130,000.00
Sudan Claims, Administration of Foreign Affairs, State Fund Resources:										
Undisbursed Funds	No Year		019	1158	000	-----	150,000,000.00	-----	-----	150,000,000.00
Special Fund Accounts										
Foreign Service National Defined Contributions Retirement Fund, State Fund Resources:										
Undisbursed Funds	No Year		019	5497	000	2,440,438.19	24,408,724.86	-10,964,114.12	13,431,874.15	2,453,174.78
Unrealized Discount on Investments						-119,899.55	-----	-782,339.71	-----	-902,239.26
Investments in US Treasury Securities						32,654,624.69	-----	11,746,453.83	-----	44,401,078.52
	Subtotal		019	5497	000	34,975,163.33	24,408,724.86	0.00	13,431,874.15	45,952,014.04
H-1B and L Fraud Prevention and Detection Account, State Fund Resources:										
Undisbursed Funds	No Year		019	5515	000	167,179,464.74	42,835,964.93	-----	120,617,731.92	89,397,697.75

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	2021		019	5713	000	-----	-----	-----	-1,050,252.50	-----	1,050,252.50
	2020					0.08	-----	-----	-----	-----	0.08
	No Year					2,002,767,849.53	2,400,957,388.10	218,591,858.00	2,997,541,753.79	-----	1,624,775,341.84
	Subtotal		019	5713	000	2,002,767,849.61	2,400,957,388.10	218,591,858.00	2,996,491,501.29	-----	1,625,825,594.42
Intragovernmental Funds											
Working Capital Fund, International Cooperative Administrative Support Services, State Fund Resources:											
Undisbursed Funds	No Year		019	4519	001	2,154,783,909.09	-----	-----	-151,404,948.84	-----	2,306,188,857.93
Working Capital Fund, State Fund Resources:											
Undisbursed Funds	No Year		019	4519	000	818,440,038.85	-----	-----	-18,911,263.26	-----	837,351,302.11
Trust Fund Accounts											
Trust Funds, State Fund Resources:											
Undisbursed Funds	No Year		019	8167	000	417,760.45	-----	-----	1,621.94	-----	416,138.51
Foreign Service Retirement and Disability Fund, State Fund Resources:											
Undisbursed Funds	No Year		019	8186	000	51,540.76	1,386,419,378.19	-366,643,000.00	1,019,804,032.12	-----	23,886.83
Investments in US Treasury Securities						19,980,791,000.00	-----	366,643,000.00	-----	-----	20,347,434,000.00
	Subtotal		019	8186	000	19,980,842,540.76	1,386,419,378.19	-----	1,019,804,032.12	-----	20,347,457,886.83
Foreign Service National Separation Liability Trust Fund, State Fund Resources:											
Undisbursed Funds	No Year		019	8340	000	373,599,446.14	32,811,574.00	-----	40,008,620.93	-----	366,402,399.21
Unconditional Gift Fund, State Fund Resources:											
Undisbursed Funds	No Year		019	8821	000	58,703,141.29	10,881,958.55	1,687,658.18	22,905,412.86	-----	48,367,345.16
Investments in US Treasury Securities						1,687,658.18	-----	-1,687,658.18	-----	-----	-----
	Subtotal		019	8821	000	60,390,799.47	10,881,958.55	-----	22,905,412.86	-----	48,367,345.16
Conditional Gift Fund, General, State Fund Resources:											
Undisbursed Funds	No Year		019	8822	000	9,282,741.26	3,642,583.31	-5,030,905.98	1,740,781.64	-----	6,153,636.95
Unrealized Discount on Investments						-325,156.25	-----	-----	-----	-----	-325,156.25
Investments in US Treasury Securities						21,000,000.00	-----	5,030,905.98	-----	-----	26,030,905.98
	Subtotal		019	8822	000	29,957,585.01	3,642,583.31	-----	1,740,781.64	-----	31,859,386.68
Total, Administration of Foreign Affairs						50,011,944,001.16	16,713,918,317.94	11,150,000.00	16,203,216,941.95	36,382,747.27	50,497,412,629.88
International Organizations and Conferences											
General Fund Accounts											
Contributions for International Peacekeeping Activities, State Fund Resources:											
Undisbursed Funds	2021		019	1124	000	-----	1,456,214,000.00	-----	641,412,648.00	-----	814,801,352.00
	2020-2021					739,616,527.00	-----	-----	739,616,527.00	-----	-----

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						
	2019-2020				1.00	-----	-----	-----	-----	1.00
	2018-2019				157,552.00	-----	-----	-----	-----	157,552.00
	Subtotal		019	1124 000	739,774,080.00	1,456,214,000.00	-----	1,381,029,175.00	-----	814,958,905.00
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	2021-2022		019	1126 000	-----	96,240,000.00	-----	96,240,000.00	-----	-----
	2021				-----	1,409,688,000.00	-----	1,391,437,024.23	-----	18,250,975.77
	2020-2021				96,240,000.00	-----	-----	96,240,000.00	-----	-----
	2020				158,696,088.07	-----	-----	138,438,318.81	-----	20,257,769.26
	2019-2020				16,803,956.29	-----	-----	16,710,548.65	-----	93,407.64
	2019				39,675,031.65	-----	-----	2,667,165.53	-----	37,007,866.12
	2018-2019				175,000.00	-----	-----	-----	-----	175,000.00
	2017-2019				171,000.00	-----	-----	-----	-----	171,000.00
	2018				22,551,910.18	-----	-----	2,038,966.29	-----	20,512,943.89
	2016-2018				175,000.00	-----	-----	175,000.00	-----	-----
	2017				19,616,539.92	-----	-----	539,696.31	-----	19,076,843.61
	2015-2017				80,020.24	-----	-----	73,581.00	-----	6,439.24
	2016				16,902,795.12	-----	-----	342,170.00	16,560,625.12	-----
	No Year				6,085,653.03	-----	-----	-----	-----	6,085,653.03
	Subtotal		019	1126 000	377,172,994.50	1,505,928,000.00	-----	1,744,902,470.82	16,560,625.12	121,637,898.56
Arrearage Payments, State Fund Resources:										
Undisbursed Funds	No Year		019	1130 000	14.28	-----	-----	-----	-----	14.28
Total, International Organizations and Conferences					1,116,962,567.07	2,962,142,000.00	-----	3,125,931,645.82	16,560,625.12	936,612,296.13
International Commissions										
General Fund Accounts										
Salaries and Expenses, International Boundary and Water Commission, United States and Mexico, State Fund Resources:										
Undisbursed Funds	2021-2022		019	1069 000	-----	1,550,000.00	-----	-----	-----	1,550,000.00
	2021				-----	48,220,000.00	-----	31,740,013.43	-----	16,479,986.57
	2020				11,060,344.99	-----	-----	9,863,147.30	-----	1,197,197.69
	2019				1,825,335.33	-----	-----	543,824.24	-----	1,281,511.09
	2018				828,012.81	-----	-----	9,446.50	-----	818,566.31
	2017				723,924.21	-----	-----	1,542.40	-----	722,381.81
	2016				1,807,402.85	-----	-----	-351,047.09	2,158,449.94	-----
	Subtotal		019	1069 000	16,245,020.19	49,770,000.00	-----	41,806,926.78	2,158,449.94	22,049,643.47
Construction, International Boundary and Water Commission, United										

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
States and Mexico, State Fund Resources: Undisbursed Funds	No Year		019	1078	000	155,989,610.08	49,000,000.00	-----	11,694,654.98	-----	193,294,955.10
American Sections, International Commissions, State Fund Resources: Undisbursed Funds	2021		019	1082	000	-----	15,008,000.00	-21,000.00	9,440,812.46	-----	5,546,187.54
	2020					7,043,378.79	-----	21,000.00	5,252,471.18	-----	1,811,907.61
	2019-2020					500,000.00	-----	-----	-----	-----	500,000.00
	2019					866,453.37	-----	-----	148,027.54	-----	718,425.83
	2018-2019					138,699.54	-----	-----	138,328.87	-----	370.67
	2018					468,570.21	-----	-----	32,240.50	-----	436,329.71
	2017-2018					49,621.41	-----	-----	20,820.00	-----	28,801.41
	2017					529,224.20	-----	-----	-----	-----	529,224.20
	2016-2017					22,181.23	-----	-----	512.88	-----	21,668.35
	2016					555,734.94	-----	-----	-----	555,734.94	-----
	No Year					86,764.63	-----	-----	-----	-----	86,764.63
Funds Held Outside the Treasury	2021					-----	-----	21,000.00	-----	-----	21,000.00
	2020					21,000.00	-----	-21,000.00	-----	-----	-----
	Subtotal		019	1082	000	10,281,628.32	15,008,000.00	-----	15,033,213.43	555,734.94	9,700,679.95
International Fisheries Commissions, State Fund Resources: Undisbursed Funds	2021		019	1087	000	-----	62,846,000.00	-----	61,699,848.68	-----	1,146,151.32
	2020					139,383.76	-----	-----	121,677.41	-----	17,706.35
	2019					178,719.86	-----	-----	-160.36	-----	178,880.22
	2018					131,297.12	-----	-----	-----	-----	131,297.12
	2017					24,989.04	-----	-----	-----	-----	24,989.04
	2016					117,166.08	-----	-----	-----	117,166.08	-----
	Subtotal		019	1087	000	591,555.86	62,846,000.00	-----	61,821,365.73	117,166.08	1,499,024.05
Total, International Commissions						183,107,814.45	176,624,000.00	-----	130,356,160.92	2,831,350.96	226,544,302.57
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	100,000.00	-100,000,000.00	-----	-----	100,000.00
Transfer To:											
State	No Year	019	011	0040	000	20.60	500,000,000.00	100,000,000.00	47,555,857.45	-----	552,444,163.15
	Subtotal		011	0040	000	100,000,020.60	500,100,000.00	-----	47,555,857.45	-----	552,544,163.15
International Narcotics Control and Law Enforcement, International Security Assistance, State Fund Resources: Undisbursed Funds	2020-2021		011	1022	000	-----	-22,840,900.00	22,840,900.00	-----	-----	-----
	2016-2017					-----	-23,872,575.00	23,872,575.00	-----	-----	-----
	2015-2016					15,000,000.00	-----	36,836,580.26	-----	51,836,580.26	-----
	2011-2016					-----	-----	4,497,896.77	-----	4,497,896.77	-----

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						
	2010-2016					-----	-----	8,741,823.67	-----	8,741,823.67	-----
	No Year					565.06	-3,697,525.00	3,697,525.00	-----	-----	565.06
Transfer To:											
State	2018-2023	019	011	1022	000	-----	-----	250,000.00	-----	-----	250,000.00
	2021-2022					-----	1,385,573,000.00	-----	85,264,132.08	-----	1,300,308,867.92
	2017-2022					-----	-----	3,766,066.00	7,400.88	-----	3,758,665.12
	2020-2021					1,307,613,206.91	-----	-53,390,900.00	145,957,306.89	-----	1,108,265,000.02
	2016-2021					4,498,045.00	-----	95,994,159.00	22,775,833.06	-----	77,716,370.94
	2019-2020					1,251,701,281.56	-----	-----	159,237,362.80	-----	1,092,463,918.76
	2015-2020					41,835,457.09	-----	-----	5,514,054.34	-----	36,321,402.75
	2018-2019					964,195,892.00	-----	-250,000.00	247,471,064.92	-----	716,474,827.08
	2014-2019					67,376,709.10	-----	-----	20,167,478.24	-----	47,209,230.86
	2017-2018					735,177,754.63	-----	-3,766,066.00	193,545,040.25	-----	537,866,648.38
	2013-2018					34,893,506.75	-----	-----	9,677,408.45	-----	25,216,098.30
	2016-2017					427,388,702.94	-----	-119,381,081.00	138,400,015.11	-----	169,607,606.83
	2012-2017					46,360,680.77	-----	-----	23,143,955.53	-----	23,216,725.24
	2015-2016					202,138,927.53	-----	-36,836,580.26	165,302,347.27	-----	-----
	2011-2016					8,720,307.36	-----	-4,497,896.77	4,222,410.59	-----	-----
	2010-2016					31,222,307.51	-----	-8,741,823.67	22,480,483.84	-----	-----
	No Year					5,803,341.65	-----	-3,697,525.00	35,481.40	-----	2,070,335.25
	Subtotal		011	1022	000	5,143,926,685.86	1,335,162,000.00	-30,064,347.00	1,243,201,775.65	65,076,300.70	5,140,746,262.51
East-West Center, State Fund Resources:											
Undisbursed Funds	2021		019	0202	000	-----	19,700,000.00	-----	16,485,000.00	-----	3,215,000.00
	2020					1,881,930.00	-----	-----	1,164,050.00	-----	717,880.00
	Subtotal		019	0202	000	1,881,930.00	19,700,000.00	-----	17,649,050.00	-----	3,932,880.00
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	249,455,475.24	300,000,000.00	-----	253,364,834.68	-----	296,090,640.56
Payment to the Asia Foundation, State Fund Resources:											
Undisbursed Funds	No Year		019	0525	000	7,253,173.80	20,000,000.00	-----	18,165,249.45	-----	9,087,924.35
Global HIV/AIDS Initiative, State Fund Resources:											
Undisbursed Funds	No Year		019	1030	000	2,406,398.11	-----	-----	261,150.71	-----	2,145,247.40
Transfer To:											
Peace Corps	No Year	011	019	1030	044	2,543.79	-----	-----	-----	-----	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	4,129,758.14	-----	-----	725,608.46	-----	3,404,149.68
Departmental Management, Health and Human Services	No Year	075	019	1030	001	3,548,179.18	-----	-----	2,242,121.59	-----	1,306,057.59
Defense	No Year	097	019	1030	000	2,254,576.47	-----	-----	77,513.92	-----	2,177,062.55

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	Subtotal		019	1030	000	12,376,638.92	-----	3,306,394.68	-----	9,070,244.24
Global Health Programs, State Fund Resources:										
Undisbursed Funds	2021-2025		019	1031	000	-----	2,761,716,846.00	412,997,634.27	-----	2,348,719,211.73
	2020-2024					1,550,359,980.96	-----	-1,017,395,602.00	74,604,899.32	458,359,479.64
	2019-2023					179,686,380.52	-----	-120,278,827.00	14,983,107.29	44,424,446.23
	2021-2022					-----	1,700,000.00	-----	-----	1,700,000.00
	2018-2022					52,732,821.16	-----	-39,500,000.00	3,245,473.47	9,987,347.69
	2017-2021					132,822,166.05	-----	-11,750,000.00	117,717,161.90	3,355,004.15
	2016-2020					4,336,285.94	-----	-----	1,522,829.81	2,813,456.13
	2015-2019					10,823,307.15	-----	-----	201,940.99	10,621,366.16
	2014-2019					0.20	-----	-----	-----	0.20
	2014-2018					7,685,784.78	-----	-----	40,407.60	7,645,377.18
	2013-2017					7,221,298.41	-----	-----	-34,494.18	7,255,792.59
	2015-2016					26,196.24	-----	462,187.54	-----	488,383.78
	2012-2016					7,012,423.59	83,986.00	46,306,457.32	963,331.85	52,439,535.06
	2011-2016					-----	-----	368,240.15	-----	368,240.15
	No Year					35,095,641.77	-----	-----	641,263.56	34,454,378.21
Transfer To:										
Peace Corps	2020-2024	011	019	1031	000	24,926,461.00	-----	11,419,909.00	15,221.62	36,331,148.38
	2019-2023					33,767,674.98	-----	-----	11,216,886.18	22,550,788.80
	2018-2022					11,797,194.05	-----	-----	6,066,258.66	5,730,935.39
	2017-2021					2,235,469.33	-----	-----	2,093,855.01	141,614.32
	2016-2020					226,697.67	-----	-----	24,475.53	202,222.14
	2015-2019					21,125.48	-----	-----	-----	21,125.48
	2014-2018					45,825.93	-----	-----	-1,129.69	46,955.62
	2013-2017					89,190.26	-----	-----	-----	89,190.26
	2012-2016					10,185.31	-----	-10,185.31	-----	-----
	No Year					915,453.98	-----	-----	357,906.83	557,547.15
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	2021-2025	072	019	1031	000	-----	1,325,205,907.00	-----	1,488,416.58	1,323,717,490.42
	2020-2024					2,049,131,659.92	-----	840,159,546.00	1,471,164,205.31	1,418,127,000.61
	2016-2024					-----	-----	588,731.00	-----	588,731.00
	2019-2023					1,145,633,726.31	-----	93,500,000.00	963,792,286.73	275,341,439.58
	2018-2023					-----	-----	1,015,200.05	-----	1,015,200.05
	2015-2023					-----	-----	2,174,088.00	-----	2,174,088.00
	2021-2022					-----	7,265,950,000.00	-----	4,001,823,237.11	3,264,126,762.89
	2020-2022					154,677,659.41	-----	-----	111,320,639.40	43,357,020.01
	2018-2022					188,896,566.15	-----	39,500,000.00	160,946,247.58	67,450,318.57
	2017-2022					3,963,004.46	-----	1,055,684.80	1,407,789.48	3,610,899.78
	2014-2022					-----	-----	3,029,157.80	-----	3,029,157.80
	2020-2021					3,194,950,000.00	-----	-1,300,000.00	939,170,564.32	2,254,479,435.68

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2017-2021				155,379,936.09	-----	-----	103,885,256.03	-----	51,494,680.06
	2016-2021				2,461,252.90	-----	12,887,157.11	543,881.18	-----	14,804,528.83
	2013-2021				-----	-----	2,028,428.73	12,927.00	-----	2,015,501.73
	2019-2020				2,311,846,639.67	-----	-----	1,243,267,801.01	-----	1,068,578,838.66
	2016-2020				99,356,411.95	-----	-588,731.00	68,880,520.20	-----	29,887,160.75
	2015-2020				5,456,809.80	-----	13,709,261.89	-2,877,049.59	-----	22,043,121.28
	2018-2019				965,042,033.00	-----	-1,015,200.05	637,692,104.75	-----	326,334,728.20
	2015-2019				26,593,091.05	-----	-2,174,088.00	8,340,714.94	-----	16,078,288.11
	2014-2019				24,728,510.95	-----	-----	4,468,389.20	-----	20,260,121.75
	2017-2018				259,109,475.17	-----	-1,055,684.80	149,711,880.75	-----	108,341,909.62
	2014-2018				14,141,033.61	-----	-3,029,157.80	4,040,123.74	-----	7,071,752.07
	2013-2018				4,950,433.05	-----	-----	264,659.81	-----	4,685,773.24
	2016-2017				146,177,070.78	-----	-12,887,157.11	65,602,810.05	-----	67,687,103.62
	2013-2017				7,878,468.21	-----	-2,028,428.73	2,238,505.61	-----	3,611,533.87
	2012-2017				2,006,259.58	-----	-----	1,039,186.92	-----	967,072.66
	2015-2016				33,223,426.14	-----	-14,171,449.43	19,051,976.71	-----	-----
	2012-2016				6,960,549.25	-----	-2,958,176.01	4,002,373.24	-----	-----
	2011-2016				973,063.18	-----	-368,240.15	604,823.03	-----	-----
	No Year				368,992,949.99	-----	-----	204,762,378.60	-----	164,230,571.39
Office of Secretary, Health and Human Services	2021-2025	075	019	1031	001	1,796,239,142.00	-----	11,695,071.71	-----	1,784,544,070.29
	2020-2024					-----	140,387,670.00	1,120,926,241.48	-----	771,057,339.59
	2019-2023					-----	25,000,000.00	799,357,627.75	-----	320,017,481.13
	2018-2022					-----	-----	133,529,087.77	-----	88,887,711.20
	2017-2021					-----	11,750,000.00	73,242,617.95	-----	43,873,607.02
	2016-2020					-----	-----	21,899,160.26	-----	22,634,472.54
	2015-2019					-----	-----	8,672,564.64	-----	38,261,286.39
	2014-2018					-----	-----	2,239,117.19	-----	21,108,636.34
	2013-2017					-----	-----	-72,823.89	-----	25,980,167.21
	2012-2016					-----	-38,632,529.78	-70,666.31	-----	-----
	No Year					-----	-----	6,210,536.31	-----	18,748,755.23
Department of Defense	2021-2025	097	019	1031	000	46,838,105.00	-----	-570,415.91	-----	47,408,520.91
	2020-2024					-----	25,428,477.00	34,182,380.16	-----	97,149,814.22
	2019-2023					-----	1,778,827.00	82,245,607.69	-----	35,892,924.78
	2018-2022					-----	-----	21,850,287.72	-----	9,269,070.17
	2017-2021					-----	-----	5,983,424.09	-----	4,868,275.61
	2016-2020					-----	-----	6,781,410.66	-----	6,128,455.12
	2015-2019					-----	-----	1,325,030.39	-----	51,356,884.79
	2014-2018					-----	-----	271,873.43	-----	38,358,730.17
	2013-2017					-----	-----	2,978.97	-----	7,289,607.11
	2012-2016					-----	-4,705,566.22	12,151.14	-----	-----
	No Year					-----	-----	-1,688,571.38	-----	3,352,665.33

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
	Subtotal		019	1031	000	16,994,923,610.35	13,197,650,000.00	-1,300,000.00	13,141,328,371.53	53,296,158.99	16,996,649,079.83
Democracy Fund, State Fund Resources:											
Undisbursed Funds	2018-2023		019	1121	000	-----	-----	44,706.00	-----	-----	44,706.00
	2021-2022					-----	190,450,000.00	-----	18,517.99	-----	190,431,482.01
	2017-2022					-----	-----	1,231,145.00	9,450.00	-----	1,221,695.00
	2020-2021					178,450,000.00	-----	-----	7,042,746.12	-----	171,407,253.88
	2016-2021					1,056,807.14	-----	874,603.00	951,218.51	-----	980,191.63
	2019-2020					149,066,850.42	-----	-----	35,399,007.41	-----	113,667,843.01
	2015-2020					1,188,445.87	-----	-----	756,471.94	-----	431,973.93
	2018-2019					94,953,286.31	-----	-44,706.00	48,419,398.55	-----	46,489,181.76
	2014-2019					794,364.39	-----	-----	295,457.91	-----	498,906.48
	2017-2018					31,722,417.12	-----	-1,231,145.00	17,005,139.01	-----	13,486,133.11
	2013-2018					93,141.63	-----	-----	-----	-----	93,141.63
	2016-2017					13,862,514.99	-----	-874,603.00	5,702,912.57	-----	7,284,999.42
	2012-2017					155,795.97	-----	-----	-----	-----	155,795.97
	2015-2016					3,656,428.53	-----	103,990.87	1,470,561.48	2,289,857.92	-----
	2011-2016					224,872.19	-----	-----	-----	224,872.19	-----
Transfer To:											
US Agency for International Development	2021-2022	072	019	1121	000	-----	100,250,000.00	-----	55.81	-----	100,249,944.19
	2020-2021					95,250,000.00	-----	-----	2,297,498.09	-----	92,952,501.91
	2016-2021					103,721.00	-----	393,302.22	-----	-----	497,023.22
	2019-2020					61,711,029.81	-----	-----	32,975,973.66	-----	28,735,056.15
	2015-2020					65,847.00	-----	2,386,536.69	1,284,399.41	-----	1,167,984.28
	2018-2019					28,672,733.76	-----	-----	19,365,999.87	-----	9,306,733.89
	2017-2018					15,988,920.83	-----	-----	7,460,812.16	-----	8,528,108.67
	2013-2018					516,157.00	-----	-----	-----	-----	516,157.00
	2016-2017					4,857,745.09	-----	-393,302.22	1,862,758.13	-----	2,601,684.74
	2012-2017					111,772.00	-----	-----	-----	-----	111,772.00
	2015-2016					2,490,527.56	-----	-2,490,527.56	-----	-----	-----
	Subtotal		019	1121	000	684,993,378.61	290,700,000.00	0.00	182,318,378.62	2,514,730.11	790,860,269.88
Migration and Refugee Assistance, State Fund Resources:											
Undisbursed Funds	2021-2022		019	1143	000	-----	500,000,000.00	-----	331,970,588.60	-----	168,029,411.40
	No Year					2,097,675,910.63	3,532,000,000.00	-----	3,932,900,981.85	-----	1,696,774,928.78
	Subtotal		019	1143	000	2,097,675,910.63	4,032,000,000.00	-----	4,264,871,570.45	-----	1,864,804,340.18
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	-----	-----	-----	-----	⁵ -145,107.74
	2007-2009					-7,138,845.59	-----	-----	-----	-----	⁵ -7,138,845.59

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						
Transfer To:	No Year					1,867,011.36	-----	-----	-----	-----	1,867,011.36
United States Agency for International Development	No Year	072	019	1154	000	189,471.45	-----	-----	-----	-----	189,471.45
Subtotal			019	1154	000	-5,227,470.52	-----	-----	-----	-----	-5,227,470.52
Complex Crises Fund, Funds Appropriated to the President, Agency for International Development											
Fund Resources:											
Undisbursed Funds	2015-2016		072	1015	000	-----	-----	1,285,978.27	-124,864.20	1,410,842.47	-----
No Year	No Year					78,404,415.42	30,000,000.00	-----	19,511,511.27	-----	88,892,904.15
Transfer To:											
State	2015-2016	019	072	1015	000	1,285,978.27	-----	-1,285,978.27	-----	-----	-----
No Year	No Year					3,730.00	-----	-----	-----	-----	3,730.00
Subtotal			072	1015	000	79,694,123.69	30,000,000.00	-----	19,386,647.07	1,410,842.47	88,896,634.15
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	8,812,363.03	290,951.48	-4,751.84	417,453.59	-----	8,681,109.08
Unrealized Discount on Investments						-10,514.24	-----	8,202.88	-----	-----	-2,311.36
Investments in US Treasury Securities						12,010,514.24	-----	-3,451.04	-----	-----	12,007,063.20
Subtotal			019	5151	000	20,812,363.03	290,951.48	0.00	417,453.59	-----	20,685,860.92
International Litigation Fund, State											
Fund Resources:											
Undisbursed Funds	No Year		019	5177	000	18,201,669.89	3,612,274.00	-----	4,377,908.13	-----	17,436,035.76
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	442,375.09	117,016.26	-----	-----	-----	559,391.35
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	5,410,609.62	117,016.26	-----	-----	-----	5,527,625.88
Eastern Europe Student Exchange Endowment Fund, State											
Fund Resources:											
Undisbursed Funds	No Year		019	8272	000	129,199.03	-----	-----	-----	-----	129,199.03

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						
Center for Middle Eastern-Western Dialogue Trust Fund, State Fund Resources:										
Undisbursed Funds	No Year		019	8813	000	2,096,314.67	239,769.62	493,237.94	600,000.00	----- 2,229,322.23
Unrealized Discount on Investments						-6,113.05	-----	-9,823.48	-----	----- -15,936.53
Investments in US Treasury Securities						11,108,577.63	-----	-483,414.46	-----	----- 10,625,163.17
Subtotal			019	8813	000	13,198,779.25	239,769.62	-----	600,000.00	----- 12,838,548.87
Eisenhower Exchange Fellowship Program Trust Fund Fund Resources:										
Undisbursed Funds	No Year		570	8276	000	751,620.64	121,858.10	3,112,040.15	22,623.00	----- 3,962,895.89
Unrealized Discount on Investments						-65,911.05	-----	65,911.05	-----	----- -----
Investments in US Treasury Securities						7,261,751.20	-----	-3,177,951.20	-----	----- 4,083,800.00
Subtotal			570	8276	000	7,947,460.79	121,858.10	0.00	22,623.00	----- 8,046,695.89
Total, Other						25,436,100,834.66	19,729,693,869.46	-31,364,347.00	19,196,566,114.30	122,298,032.27 25,815,566,210.55
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-2,123,527,100.87	-----	-2,124,689,715.87	----- -----
Intrabudgetary Receipts Deducted by Agency						-----	-717,212,672.67	-----	-717,212,672.67	----- -----
Total, Offsetting Receipts						-----	-2,840,739,773.54	-----	-2,841,902,388.54	----- -----
Total, Department of State						76,748,115,217.34	36,741,638,413.86	-20,214,347.00	35,814,168,474.45	178,072,755.62 77,476,135,439.13
Memorandum										
Financing Accounts										
Public Enterprise Funds										
Repatriation Loans, Financing Account, State Fund Resources:										
Undisbursed Funds	No Year		019	4107	000	3,169,880.98	-----	-927,709.00	-3,115,734.75	----- 5,357,906.73
Authority to Borrow from the Treasury						-----	2,008,566.00	-2,008,566.00	-----	----- -----
Subtotal			019	4107	000	3,169,880.98	2,008,566.00	-2,936,275.00	-3,115,734.75	----- 5,357,906.73
Total, Financing Accounts						3,169,880.98	2,008,566.00	-2,936,275.00	-3,115,734.75	----- 5,357,906.73

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 2016 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 Subject to disposition by the administrative agency.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of State

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
011		X	0040	100,000.00	500,100,000.00	-500,000,000.00	011	019	X	0040	-500,000,000.00
011		2122	1022	0.00	1,385,573,000.00	-1,385,573,000.00	011	019	2122	1022	-1,385,573,000.00
019	016	1216	1031	-83,986.00	0.00	-83,986.00	019		1216	1031	-83,986.00
019		X	0113	3,903,599,000.00	0.00	3,903,599,000.00	019		21	0113	4,053,599,000.00
							019		X	0522	-150,000,000.00
019		21	0113	4,860,935,913.00	9,170,013,000.00	-4,309,077,087.00	019		X	0113	-4,053,599,000.00
							019		2122	0113	-255,578,087.00
							019		21	1124	100,000.00
019		2122	0113	459,578,087.00	204,000,000.00	255,578,087.00	019		21	0113	255,578,087.00
019		X	0522	157,885,000.00	7,885,000.00	150,000,000.00	019		X	0113	150,000,000.00
019		21	0529	77,205,000.00	90,829,000.00	-13,624,000.00	019		2122	0529	-13,624,000.00
019		2122	0529	68,524,000.00	54,900,000.00	13,624,000.00	019		21	0529	13,624,000.00
019		1216	1031	83,986.00	0.00	83,986.00	019	016	1216	1031	83,986.00
019		2122	1031	1,700,000.00	7,265,950,000.00	-7,264,250,000.00	019		21	1005	1,700,000.00
							019	072	2122	1031	-7,265,950,000.00
019		2125	1031	2,761,716,846.00	5,930,000,000.00	-3,168,283,154.00	019	072	2125	1031	-1,325,205,907.00
							019	075	2125	1031	-1,796,239,142.00
							019	097	2125	1031	-46,838,105.00
019		21	1069	48,220,000.00	49,770,000.00	-1,550,000.00	019		2122	1069	-1,550,000.00
019		2122	1069	1,550,000.00	0.00	1,550,000.00	019		21	1069	1,550,000.00
019		2122	1121	190,450,000.00	290,700,000.00	-100,250,000.00	019	072	2122	1121	-100,250,000.00
019		21	1124	1,456,214,000.00	1,456,314,000.00	-100,000.00	019		21	0113	-100,000.00
011	019	X	0040	500,000,000.00	0.00	500,000,000.00	011		X	0040	500,000,000.00
011	019	2122	1022	1,385,573,000.00	0.00	1,385,573,000.00	011		2122	1022	1,385,573,000.00
019	072	2122	1031	7,265,950,000.00	0.00	7,265,950,000.00	019		2122	1031	7,265,950,000.00
019	072	2125	1031	1,325,205,907.00	0.00	1,325,205,907.00	019		2125	1031	1,325,205,907.00
019	072	2122	1121	100,250,000.00	0.00	100,250,000.00	019		2122	1121	100,250,000.00
019	075	2125	1031	1,796,239,142.00	0.00	1,796,239,142.00	019		2125	1031	1,796,239,142.00
019	097	2125	1031	46,838,105.00	0.00	46,838,105.00	019		2125	1031	46,838,105.00
Total				26,407,734,000.00	26,406,034,000.00	1,700,000.00					1,700,000.00