

DEPARTMENT OF STATE AND OTHER INTERNATIONAL PROGRAMS

The Department of State, the U.S. Agency for International Development (USAID) and other International Programs promote the national security and economic prosperity of the United States by advancing diplomacy, security, and fair economic competition. The FY 2020 Budget provides the necessary resources for the Department of State and other international programs to advance the Nation's strategic objectives, including those outlined in the National Security Strategy of the United States. The Budget supports new tools to allow the United States to respond flexibly to international challenges and invests in new capabilities to defend American interests and values across the security, trade, and information domains. The FY 2020 Budget also restores fiscal discipline by eliminating ineffective programs and pursuing organizational reforms to increase agency effectiveness, as well as increasing burden-sharing to rebalance U.S. contributions to international organizations.

ADMINISTRATION OF FOREIGN AFFAIRS

Federal Funds

H&L FRAUD PREVENTION AND DETECTION FEE

Program and Financing (in millions of dollars)

Identification code 019-5515-0-2-153	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Direct program activity	64	66	70
0900 Total new obligations, unexpired accounts (object class 41.0)	64	66	70
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	145	133	114
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	146	133	114
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	51	47	48
1203 Appropriation (previously unavailable)	3	3	3
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-3	-3	
1260 Appropriations, mandatory (total)	51	47	51
1900 Budget authority (total)	51	47	51
1930 Total budgetary resources available	197	180	165
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	133	114	95
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9	40	50
3010 New obligations, unexpired accounts	64	66	70
3020 Outlays (gross)	-32	-56	-81
3040 Recoveries of prior year unpaid obligations, unexpired	-1		
3050 Unpaid obligations, end of year	40	50	39
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	9	40	50
3200 Obligated balance, end of year	40	50	39
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances			31
Mandatory:			
4090 Budget authority, gross	51	47	51
Outlays, gross:			
4100 Outlays from new mandatory authority	27	27	27
4101 Outlays from mandatory balances	5	29	23
4110 Outlays, gross (total)	32	56	50
4180 Budget authority, net (total)	51	47	51
4190 Outlays, net (total)	32	56	81

DIPLOMATIC PROGRAMS

For necessary expenses of the Department of State and the Foreign Service not otherwise provided for, \$8,420,227,000, to remain available until September 30, 2021, and of which up to \$3,779,824,000 shall remain available until expended for Worldwide Security Protection: Provided, That funds made available under this heading shall be allocated in accordance with paragraphs (1) through (4) as follows:

(1) **HUMAN RESOURCES.**—For necessary expenses for training, human resources management, and salaries, including employment without regard to civil service and classification laws of persons on a temporary basis (not to exceed \$700,000), as authorized by section 801 of the United States Information and Educational Exchange Act of 1948, \$2,860,428,000 of which up to \$508,129,000 is for Worldwide Security Protection.

(2) **OVERSEAS PROGRAMS.**—For necessary expenses for the regional bureaus of the Department of State and overseas activities as authorized by law, \$1,524,583,000.

(3) **DIPLOMATIC POLICY AND SUPPORT.**—For necessary expenses for the functional bureaus of the Department of State, including representation to certain international organizations in which the United States participates pursuant to treaties ratified pursuant to the advice and consent of the Senate or specific Acts of Congress, general administration, and arms control, nonproliferation and disarmament activities as authorized, \$742,843,000.

(4) **SECURITY PROGRAMS.**—For necessary expenses for security activities, \$3,292,373,000 of which up to \$3,271,695,000 is for Worldwide Security Protection.

(5) **FEES AND PAYMENTS COLLECTED.**—In addition to amounts otherwise made available under this heading—

(A) as authorized by section 810 of the United States Information and Educational Exchange Act, not to exceed \$5,000,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from English teaching, library, motion pictures, and publication programs and fees from educational advising and counseling and exchange visitor programs; and

(B) not to exceed \$15,000, which shall be derived from reimbursements, surcharges, and fees for use of Blair House facilities.

(C) In fiscal year 2020, the Secretary of State is authorized to charge fees for the performance of appropriate museum visitor and outreach services in the public exhibition and related space utilized by the United States Diplomacy Center, including for programs and conference activities, museum shop, and food services: Provided, That fees collected shall be credited to this account as a recovery of costs of operating the United States Diplomacy Center and shall be available until expended.

(6) **TRANSFER, REPROGRAMMING, AND OTHER MATTERS.**—

(A) Notwithstanding any other provision of this Act, funds may be reprogrammed within and between paragraphs (1) through (4) under this heading subject to section 7010 of this Act.

(B) Of the amount made available under this heading, not to exceed \$10,000,000 may be transferred to, and merged with, funds made available by this Act under the heading "Emergencies in the Diplomatic and Consular Service", to be available only for emergency evacuations and rewards, as authorized.

(C) Funds appropriated under this heading are available for acquisition by exchange or purchase of passenger motor vehicles as authorized by law and, pursuant to section 1108(g) of title 31, United States Code, for the field examination of programs and activities in the United States funded from any account contained in this title.

(E) Of the amount made available under this heading, not to exceed \$1,000,000 may be used to make grants to carry out the activities of the Cultural Antiquities Task Force.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019-0113-0-1-153	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Human Resources	2,186	2,117	2,221
0002 Overseas Programs	910	902	850
0003 Overseas Programs - Public Diplomacy	406	373	364
0005 Diplomatic Policy and Support	847	815	765
0006 Security	23	22	22

DIPLOMATIC PROGRAMS—Continued
Program and Financing—Continued

Identification code 019–0113–0–1–153		2018 actual	2019 est.	2020 est.
0007	Security - Worldwide Security Protection	1,444	1,227	3,400
0008	Overseas Contingency Operations	3,166	2,742	.....
0799	Total direct obligations	8,982	8,198	7,622
0801	Diplomatic and Consular Programs (Reimbursable)	4,585	1,526	1,408
0900	Total new obligations, unexpired accounts	13,567	9,724	9,030
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	3,514	3,787	2,755
1001	Discretionary unobligated balance brought fwd, Oct 1	3,514	.....	.....
1010	Unobligated balance transfer to other accts [019–5713] .....	.....	–1,534	.....
1011	Unobligated balance transfer from other acct [019–0524]	99	.....	.....
1011	Unobligated balance transfer from other acct [019–0535]	16	.....	.....
1012	Unobligated balance transfers between expired and unexpired accounts	133	.....	.....
1021	Recoveries of prior year unpaid obligations	234	.....	.....
1033	Recoveries of prior year paid obligations	9	.....	.....
1050	Unobligated balance (total)	4,005	2,253	2,755
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	6,344	5,744	8,420
1100	Appropriation - OCO	2,376	2,976	.....
1121	Appropriations transferred from other acct [097–0100]	20	.....	.....
1160	Appropriation, discretionary (total)	8,740	8,720	8,420
Spending authority from offsetting collections, discretionary:				
1700	Collected	5,058	1,506	1,506
1701	Change in uncollected payments, Federal sources	26	.....	.....
1710	Spending authority from offsetting collections transferred to other accounts [019–0535]	–251	.....	.....
1750	Spending auth from offsetting collections, disc (total)	4,833	1,506	1,506
1900	Budget authority (total)	13,573	10,226	9,926
1930	Total budgetary resources available	17,578	12,479	12,681
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	–224	.....	.....
1941	Unexpired unobligated balance, end of year	3,787	2,755	3,651
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	5,175	5,584	4,839
3010	New obligations, unexpired accounts	13,567	9,724	9,030
3011	Obligations ("upward adjustments"), expired accounts	34	.....	.....
3020	Outlays (gross)	–12,759	–10,469	–10,169
3040	Recoveries of prior year unpaid obligations, unexpired	–234	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–199	.....	.....
3050	Unpaid obligations, end of year	5,584	4,839	3,700
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–35	–58	–58
3070	Change in uncollected pymts, Fed sources, unexpired	–26	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	3	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–58	–58	–58
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	5,140	5,526	4,781
3200	Obligated balance, end of year	5,526	4,781	3,642
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	13,573	10,226	9,926
Outlays, gross:				
4010	Outlays from new discretionary authority	9,201	6,095	6,047
4011	Outlays from discretionary balances	3,558	4,374	4,122
4020	Outlays, gross (total)	12,759	10,469	10,169
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	–1,193	–1,258	–1,258
4033	Non-Federal sources	–3,897	–248	–248
4040	Offsets against gross budget authority and outlays (total)	–5,090	–1,506	–1,506
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	–26	.....	.....
4052	Offsetting collections credited to expired accounts	23	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts	9	.....	.....
4060	Additional offsets against budget authority only (total)	6	.....	.....
4070	Budget authority, net (discretionary)	8,489	8,720	8,420

4080	Outlays, net (discretionary)	7,669	8,963	8,663
4180	Budget authority, net (total)	8,489	8,720	8,420
4190	Outlays, net (total)	7,669	8,963	8,663

Diplomatic Programs (DP), previously called Diplomatic and Consular Programs (D&CP), is financed by this appropriation, fees for services, and reimbursements from other agencies (including for administrative and other services provided by the Department of State). As in previous years, two-year funding is requested for this account, except for funds requested for Worldwide Security Protection (WSP), which are to remain available until expended. DP is the Department of State's primary operating account and funds a broad range of activities from policy setting, planning and design, to implementation and operations and maintenance. The 2020 request includes base funding for the State Department operations in Iraq, Afghanistan, Pakistan, and other High Threat Posts (HTP).

Funds are requested in the following categories:

Human Resources.—This category supports American salaries at overseas and domestic United States diplomatic missions, including Department of State employees carrying out security protection activities. Professional development and training is a continuous process by which the Department ensures that its professionals have the skills, experience and judgment to fulfill its functions at all levels. Training programs are designed to provide employees with the specific functional area and language skills needed for the conduct of foreign relations in the Department and abroad. This activity also supports the management, recruitment, and performance evaluation of Foreign and Civil Service employees (including efforts to attract a diverse applicant pool) and locally employed staff.

Overseas Programs.—This category provides funding for the operational programs of all the regional bureaus of the Department of State, which are responsible for managing United States foreign policy through bilateral and multilateral relationships. Funds made available for 2020 will support 275 United States embassies, consulates, and other diplomatic posts worldwide. Resources for this activity are used to provide for: the political and economic reporting and analysis of interests to the United States; the representation of U.S. diplomatic and national interests to countries abroad; and the bilateral and multilateral negotiation of U.S. foreign policy objectives, including the hosting of and participation in various international conferences, meetings and other multilateral activities in the United States and abroad. This activity also encompasses medical programs for the Department of State, the Foreign Service and other U.S. Government departments and agencies overseas. Centralized funding for travel and transportation of effects associated with the assignment, transfer, home leave and separation of the Department's personnel and dependents is also included in this activity.

Diplomatic Policy and Support.—This category supports the operational programs of the functional bureaus of the Department of State, which includes providing overall policy direction, coordination, and program management among United States missions abroad in pursuit of regional and global foreign policy objectives, including the hosting of various international conferences and meetings in the United States and abroad. Resources also fund the management of U.S. participation in arms control, nonproliferation, and disarmament negotiations and other verification and compliance activities, in addition to funds otherwise available for such purposes. The information management activity in DP includes resources that are used for the creation, collection, processing, use, storage, and disposition of information required for the formulation and execution of foreign policy and for the conduct of daily business. Components of the information management activity include: telecommunications, information security, information system services, pouch, mail and publishing services for both unclassified and classified information. These activities include domestic and overseas execution of Department programs, such as budget and financial management, contracting and procurement, domestic facilities and vehicles, and rental payments to GSA.

Security Programs.—This category provides for the operation of security programs, including for Worldwide Security Protection (WSP) and the

Bureau of Diplomatic Security, to protect diplomatic personnel, overseas diplomatic missions, residences, domestic facilities and information. The salaries paid to Department employees who carry out the security protection function worldwide are included in the Human Resources program activity. This activity identifies resources that are used in meeting security and counterterrorism responsibilities, both foreign and domestic. Programs covered in this activity include but are not limited to: security operations; engineering services, which are related to the technical defense of U.S. Government personnel and establishments abroad against electronic and physical attack; homeland security related activities; protection of Department personnel and foreign dignitaries; and physical security operations.

Object Classification (in millions of dollars)

Identification code 019-0113-0-1-153	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,125	2,010	2,002
11.3 Other than full-time permanent	162	147	148
11.5 Other personnel compensation	212	201	200
11.8 Special personal services payments	5	5	5
11.9 Total personnel compensation	2,504	2,363	2,355
12.1 Civilian personnel benefits	710	809	655
13.0 Benefits for former personnel	5	5	4
21.0 Travel and transportation of persons	189	132	102
22.0 Transportation of things	55	39	30
23.1 Rental payments to GSA	259	264	204
23.3 Communications, utilities, and miscellaneous charges	367	257	199
24.0 Printing and reproduction	157	110	85
25.1 Advisory and assistance services	50	38	29
25.2 Other services from non-Federal sources	270	89	69
25.3 Other goods and services from Federal sources	122	104	80
25.3 Purchases of goods and services from Government accounts (ICASS)	3,171	3,203	3,203
25.4 Operation and maintenance of facilities	320	224	173
25.6 Medical care	14	10	8
25.7 Operation and maintenance of equipment	11	8	6
26.0 Supplies and materials	259	179	140
31.0 Equipment	341	239	184
41.0 Grants, subsidies, and contributions	167	117	90
42.0 Insurance claims and indemnities	11	8	6
99.0 Direct obligations	8,982	8,198	7,622
99.0 Reimbursable obligations	4,585	1,526	1,408
99.9 Total new obligations, unexpired accounts	13,567	9,724	9,030

Employment Summary

Identification code 019-0113-0-1-153	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	15,430	15,759	15,697
2001 Reimbursable civilian full-time equivalent employment	6,031	890	890

WORLDWIDE SECURITY PROTECTION

Section 7070 establishes a new Worldwide Security Protection (WSP) account in the Treasury, separate from the Diplomatic Programs (DP) account, and authorizes the transfer of unobligated WSP balances into the new account no later than October 1, 2020. Establishing a separate account would facilitate administration of WSP funds and increase the transparency of WSP expenditures. Requesting the creation of the new account in FY 2020 will provide the Department with adequate time to prepare for implementation of the account split at the beginning of the following fiscal year. The intention is to request WSP funding in the separate account as part of the FY 2021 President's Budget.

CONSULAR AND BORDER SECURITY PROGRAMS**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 019-5713-0-2-153	2018 actual	2019 est.	2020 est.
0100 Balance, start of year			

Receipts:

Current law:			
1130 Consular and Border Security Programs, Expedited Passport Fees			63
1130 Consular and Border Security Programs, Passport Security Surcharge	1,053		1,288
1130 Consular and Border Security Programs, Western Hemisphere Travel Surcharge	428		483
1130 Consular and Border Security Programs, Machine-Readable Visa Fee	1,865		1,819
1130 Consular and Border Security Programs, Machine-Readable Visa Fee	3		16
1130 Consular and Border Security Programs, Immigrant Visa Security Surcharge	61		146
1130 Consular and Border Security Programs, Affidavit of Support Fee	39		21
1130 Consular and Border Security Programs, Diversity Immigrant Lottery Fee	16		30
1199 Total current law receipts	3,465		3,866
1999 Total receipts	3,465		3,866
2000 Total: Balances and receipts	3,465		3,866
Appropriations:			
Current law:			
2101 Consular and Border Security Programs	-3,465		-3,866
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 019-5713-0-2-153	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Consular and Border Security Programs (Direct)		3,795	3,629
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			1,204
1011 Unobligated balance transfer from other acct [019-0113]		1,534	
1050 Unobligated balance (total)		1,534	1,204
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)		3,465	3,866
1930 Total budgetary resources available		4,999	5,070
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		1,204	1,441
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			1,024
3010 New obligations, unexpired accounts		3,795	3,629
3020 Outlays (gross)		-2,771	-3,786
3050 Unpaid obligations, end of year		1,024	867
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			1,024
3200 Obligated balance, end of year		1,024	867
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		3,465	3,866
Outlays, gross:			
4010 Outlays from new discretionary authority		2,771	3,092
4011 Outlays from discretionary balances			694
4020 Outlays, gross (total)		2,771	3,786
4180 Budget authority, net (total)		3,465	3,866
4190 Outlays, net (total)		2,771	3,786

The Consular and Border Security Programs account (CBSP) uses revenue from consular fees and surcharges to fund programs and activities, consistent with applicable statutory authorities. These fees and surcharges include Machine Readable Visa (MRV) fees, Western Hemisphere Travel Initiative (WHTI) surcharges, Passport Security surcharges, Immigrant Visa Security surcharges, Diversity Visa Lottery fees, and Affidavit of Support fees. In FY 2017 and prior years, these fees were credited in the Diplomatic and Consular Programs account as spending authority from offsetting collections. The Consolidated Appropriations Act of FY 2017 enacted a new standalone account to display fee-funded consular programs independent of the larger Diplomatic Programs (formerly Diplomatic and Consular

CONSULAR AND BORDER SECURITY PROGRAMS—Continued

Programs) account that began in FY 2019. This change enables the Department to provide greater transparency and accountability in financial reporting on these fees and surcharges, facilitate budget estimates for these fees and surcharges, and more easily make the information available to users of budget information and other stakeholders.

Section 7024(i) of the general provisions provides a new permanent extension of the Western Hemisphere Travel Initiative Surcharge. Section 7049 provides legislative language expanding the authorities of the Border Crossing Card and Passport Security Surcharge. It also includes a transfer authority between the CBSP account and accounts under the heading Administration of Foreign Affairs. Finally, Section 7050 provides the ability to use the Fraud Prevention and Detection fees for the prevention and detection of all visa fraud.

These consular fees and surcharges support an array of activities that are vital to ensuring strong U.S. border security, including routine and emergency services for U.S. citizens overseas; the issuance of secure passports to U.S. citizens at 29 passport facilities and a partner network of more than 8,000 passport acceptance facilities domestically; the adjudication of visa applications; the prevention and detection of fraud involving visas and passports; and the Department's information technology programs. Together with the Department of Homeland Security, the Department of Justice, the Intelligence Community, Department of the Treasury, and the law enforcement community, the Department has built a layered visa and border security screening system that rests on training, technological advances, biometric innovations and expanded data sharing.

Object Classification (in millions of dollars)

Identification code 019–5713–0–2–153	2018 actual	2019 est.	2020 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent		737	737
11.9 Total personnel compensation		737	737
12.1 Civilian personnel benefits		100	100
25.2 Other services from non-Federal sources		2,958	2,792
99.9 Total new obligations, unexpired accounts		3,795	3,629

Employment Summary

Identification code 019–5713–0–2–153	2018 actual	2019 est.	2020 est.
2001 Reimbursable civilian full-time equivalent employment		5,251	5,251

INTERNATIONAL INFORMATION PROGRAMS

Program and Financing (in millions of dollars)

Identification code 019–0201–0–1–154	2018 actual	2019 est.	2020 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

The appropriation for overseas information and cultural programs previously provided to the U.S. Information Agency and designed to inform and influence foreign audiences has been administered by the Department of State and funded from Diplomatic Programs and other accounts within the Department of State since 2000, except those activities as are associated with international broadcasting functions which are funded from the U.S. Agency for Global Media account. This schedule reflects the spend-out of prior year funds.

CONFLICT STABILIZATION OPERATIONS

Program and Financing (in millions of dollars)

Identification code 019–0121–0–1–153	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Conflict Stabilization Operations	2		
0100 Direct program activities, subtotal	2		
0900 Total new obligations, unexpired accounts (object class 25.2)	2		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	11	11
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	13	11	11
1930 Total budgetary resources available	13	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	11	11
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	10	7	2
3010 New obligations, unexpired accounts	2		
3020 Outlays (gross)	–3	–5	–2
3040 Recoveries of prior year unpaid obligations, unexpired	–2		
3050 Unpaid obligations, end of year	7	2	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	10	7	2
3200 Obligated balance, end of year	7	2	
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	3	5	2
4180 Budget authority, net (total)			
4190 Outlays, net (total)	3	5	2

For FY 2020, Conflict Stabilization Operations funding is requested under the Diplomatic Programs account. This schedule reflects a spend out of prior year funds.

CAPITAL INVESTMENT FUND

For necessary expenses of the Capital Investment Fund, \$140,000,000, to remain available until expended, as authorized.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019–0120–0–1–153	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Capital Investment Fund	125	103	140
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	22	2	2
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	24	2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	103	103	140
1930 Total budgetary resources available	127	105	142
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6	121	109
3010 New obligations, unexpired accounts	125	103	140
3020 Outlays (gross)	–8	–115	–153
3040 Recoveries of prior year unpaid obligations, unexpired	–2		
3050 Unpaid obligations, end of year	121	109	96

Memorandum (non-add) entries:				
3100	Obligated balance, start of year	6	121	109
3200	Obligated balance, end of year	121	109	96
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Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	103	103	140
Outlays, gross:				
4010	Outlays from new discretionary authority	5	52	70
4011	Outlays from discretionary balances	3	63	83
4020	Outlays, gross (total)	8	115	153
4180	Budget authority, net (total)	103	103	140
4190	Outlays, net (total)	8	115	153

The Capital Investment Fund provides for the procurement of information technology and other related capital investments for the Department of State. It is designed to ensure the efficient management, coordination, operation, and utilization of such resources. The fund is used to make investments that improve operational performance in a continually evolving technological environment.

Object Classification (in millions of dollars)

Identification code 019–0120–0–1–153		2018 actual	2019 est.	2020 est.
Direct obligations:				
25.2	Other services from non-Federal sources	105	103	140
31.0	Equipment	20	.....	.....
99.9	Total new obligations, unexpired accounts	125	103	140

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, \$88,829,000, to remain available until September 30, 2021, notwithstanding section 209(a)(1) of the Foreign Service Act of 1980 (Public Law 96–465), as it relates to post inspections.

In addition, for the Special Inspector General for Afghanistan Reconstruction (SIGAR) for reconstruction oversight, \$52,900,000, to remain available until September 30, 2021: Provided, That notwithstanding any other provision of law, any employee of SIGAR who completes at least 12 months of continuous service after the date of enactment of this Act or who is employed on the date on which SIGAR terminates, whichever occurs first, shall acquire competitive status for appointment to any position in the competitive service for which the employee possesses the required qualifications.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019–0529–0–1–153	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0002 Office of the Inspector General (Direct)	77	77	142
0005 Office of the Inspector General - OCO	16	16	.....
0006 Office of the Inspector General (SIGAR) - OCO	55	53	.....
0799 Total direct obligations	148	146	142
0801 Office of the Inspector General (Reimbursable)	5	5	5
0900 Total new obligations, unexpired accounts	153	151	147
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	16	13	13
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Office of the Inspector General (base)	77	78	142
1100 Appropriation - Office of the Inspector General (OCO)	13	13	.....
1100 Appropriation - SIGAR (OCO)	55	55	.....
1160 Appropriation, discretionary (total)	145	146	142
Spending authority from offsetting collections, discretionary:			
1700 Collected	6	5	5
1900 Budget authority (total)	151	151	147
1930 Total budgetary resources available	167	164	160
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1	.....	.....

1941	Unexpired unobligated balance, end of year	13	13	13
<hr/>				
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	65	70	64
3010	New obligations, unexpired accounts	153	151	147
3011	Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020	Outlays (gross)	-138	-157	-171
3041	Recoveries of prior year unpaid obligations, expired	-11	.....	.....
		<hr/>	<hr/>	<hr/>
3050	Unpaid obligations, end of year	70	64	40
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	65	70	64
3200	Obligated balance, end of year	70	64	40

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	151	151	147
Outlays, gross:				
4010	Outlays from new discretionary authority	92	117	111
4011	Outlays from discretionary balances	46	40	60
4020	Outlays, gross (total)	138	157	171
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources:	-6	-5	-5
4180	Budget authority, net (total)	145	146	142
4190	Outlays, net (total)	132	152	166

This appropriation provides for the conduct or supervision of all audits, investigations, and inspections of the Department's programs and operations as mandated by the Inspector General Act of 1978, as amended, and the Foreign Service Act of 1980, as amended. The objectives of the Office of the Inspector General are to: improve the economy, efficiency, and effectiveness of the Department's operations; detect and prevent fraud, waste, abuse, and mismanagement; and evaluate independently the formulation, applicability, and implementation of security standards at all U.S. diplomatic and consular posts. The Office also assesses the implementation of U.S. foreign policy, primarily through its inspection of all overseas posts and domestic offices on a cyclical basis. The State Department's Inspector General also serves as Inspector General of the U.S. Agency for Global Media, as mandated by law. In addition, this appropriation funds the Office of the Special Inspector General for Afghanistan Reconstruction (SIGAR). SIGAR provides independent oversight of programs and operations funded with amounts made available for the reconstruction of Afghanistan. SIGAR performs this oversight through audits, field inspections and investigations of potential waste, fraud and abuse in coordination with, and receiving the cooperation of, the Inspectors General of the Department of State, Department of Defense and the United States Agency for International Development.

Object Classification (in millions of dollars)

Identification code 019–0529–0–1–153		2018 actual	2019 est.	2020 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	34	34	35
11.5	Other personnel compensation	3	3	3
11.9	Total personnel compensation	37	37	38
12.1	Civilian personnel benefits	10	10	10
21.0	Travel and transportation of persons	3	3	3
23.3	Communications, utilities, and miscellaneous charges	4	4	4
24.0	Printing and reproduction	1	1	1
25.2	Other services from non-Federal sources	25	26	26
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	1	1
41.0	Grants, subsidies, and contributions	66	63	58
99.0	Direct obligations	148	146	142
99.0	Reimbursable obligations	5	5	5
99.9	Total new obligations, unexpired accounts	153	151	147

OFFICE OF INSPECTOR GENERAL—Continued
Employment Summary

Identification code 019–0529–0–1–153	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	302	302	309

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

For expenses of educational and cultural exchange programs, as authorized, \$309,626,000, to remain available until expended: Provided, That fees or other payments received from, or in connection with, English teaching, educational advising and counseling programs, and exchange visitor programs as authorized may be credited to this account, to remain available until expended.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019–0209–0–1–154	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Educational and Cultural Exchange Programs (Direct)	726	689	310
0100 Subtotal, Direct Obligations	726	689	310
0880 Educational and Cultural Exchange Programs (Reimbursable)	13	13	13
0900 Total new obligations, unexpired accounts	739	702	323
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	87	64	20
1001 Discretionary unobligated balance brought fwd, Oct 1	87		
1011 Unobligated balance transfer from other acct [072–1037]	42		
1021 Recoveries of prior year unpaid obligations	8	8	8
1050 Unobligated balance (total)	137	72	28
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	646	646	310
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [519–5365]	4		
Spending authority from offsetting collections, discretionary:			
1700 Collected	16	4	4
1900 Budget authority (total)	666	650	314
1930 Total budgetary resources available	803	722	342
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	64	20	19
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	668	716	718
3010 New obligations, unexpired accounts	739	702	323
3020 Outlays (gross)	–674	–692	–617
3040 Recoveries of prior year unpaid obligations, unexpired	–8	–8	–8
3041 Recoveries of prior year unpaid obligations, expired	–9		
3050 Unpaid obligations, end of year	716	718	416
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	668	716	718
3200 Obligated balance, end of year	716	718	416
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	662	650	314
Outlays, gross:			
4010 Outlays from new discretionary authority	275	327	159
4011 Outlays from discretionary balances	393	365	458
4020 Outlays, gross (total)	668	692	617
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–9	–4	–4
4033 Non-Federal sources	–7		
4040 Offsets against gross budget authority and outlays (total)	–16	–4	–4
4070 Budget authority, net (discretionary)	646	646	310
4080 Outlays, net (discretionary)	652	688	613
Mandatory:			
4090 Budget authority, gross	4		

Outlays, gross:			
4100 Outlays from new mandatory authority	4		
4101 Outlays from mandatory balances	2		
4110 Outlays, gross (total)	6		
4180 Budget authority, net (total)	650	646	310
4190 Outlays, net (total)	658	688	613

This appropriation provides funding to the Bureau of Educational and Cultural Affairs (ECA) for international exchange programs authorized by the Mutual Educational and Cultural Exchange Act of 1961, as amended, to support U.S. foreign, economic, security policy objectives and to advance U.S. influence overseas. These goals are addressed by building increased mutual understanding through international exchange and professional development activities. Beginning in FY 2020, resources in this appropriation also support the conduct of a select group of international information programs of the United States previously reflected in the Diplomatic Programs appropriation (American Spaces, U.S. Speakers and TechCamp programs). Additional programs under this appropriation include:

Academic Programs.—Includes the J. William Fulbright Educational Exchange Program, which provides U.S. and foreign students, teachers, scholars, and administrators the opportunity to pursue degrees, teach, and conduct research in foreign and U.S. universities. Academic Programs also include English language programming and educational advising services. English language programs help train and develop foreign teachers of English, send Americans overseas to teach English and train instructors, teach English to disadvantaged students, and provide language learning materials and resources. Educational advising programming supports outreach to foreign students across the world to assist in the process of applying to U.S. universities. Additional academic programs such as the Benjamin A. Gilman International Scholarship Program provide opportunities for American participants with financial needs to study abroad.

Professional/Cultural Exchanges.—Includes exchanges linking U.S. and foreign participants in multiple fields directly tied to U.S. foreign policy goals. The International Visitor Leadership Program brings thousands of foreign leaders to the United States for intensive short-term professional exchanges to meet and confer with their American counterparts, gaining first-hand knowledge about U.S. society, culture and democratic values. Citizen Exchanges Program participants partner with an extensive network of organizations and experts from across the United States to conduct professional fellowships as well as arts, sports, and high school exchange programs focused on current and future leaders.

Youth Leadership Initiatives.—Includes programs targeting young private, public, and civil sector leaders in Africa, Southeast Asia and the Americas.

Program and Performance.—Provides resources and opportunities to ECA exchange program alumni to build on participant exchange experience, developing growing and active alumni association networks. Funds also support on-going program performance measurement and independent evaluations.

Exchanges Support.—Includes all domestic staff, overseas Regional Language Officers and support costs managed by ECA; as well as government-wide exchanges coordination.

Object Classification (in millions of dollars)

Identification code 019–0209–0–1–154	2018 actual	2019 est.	2020 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	38	38	39
12.1 Civilian personnel benefits	13	13	13
21.0 Travel and transportation of persons	31	27	12
23.3 Communications, utilities, and miscellaneous charges	2	2	1
25.2 Other services from non-Federal sources	46	41	18
26.0 Supplies and materials	2	2	1
41.0 Grants, subsidies, and contributions	594	566	226
99.0 Direct obligations	726	689	310
99.0 Reimbursable obligations	13	13	13

99.9	Total new obligations, unexpired accounts	739	702	323
Employment Summary				
Identification code 019-0209-0-1-154		2018 actual	2019 est.	2020 est.
1001	Direct civilian full-time equivalent employment	397	401	473

EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE

For necessary expenses for carrying out the Foreign Service Buildings Act of 1926 (22 U.S.C. 292 et seq.), preserving, maintaining, repairing, and planning for buildings that are owned or directly leased by the Department of State, renovating, in addition to funds otherwise available, the Harry S Truman Building, and carrying out the Diplomatic Security Construction Program as authorized, \$715,970,000, to remain available until expended as authorized, of which not to exceed \$25,000 may be used for domestic and overseas representation expenses as authorized: Provided, That none of the funds appropriated in this paragraph shall be available for acquisition of furniture, furnishings, or generators for other departments and agencies. In addition, for the costs of worldwide security upgrades, acquisition, and construction as authorized, \$916,660,000, to remain available until expended.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019-0535-0-1-153		2018 actual	2019 est.	2020 est.
Obligations by program activity:				
0001	Capital Security Construction	688	754	803
0002	Compound Security	47	52	55
0003	Repair and Construction	309	339	360
0004	Operations	788	864	919
0005	Supplemental Appropriations	36	40	42
0006	OCO	717	786	837
0100	Total direct program	2,585	2,835	3,016
0799	Total direct obligations	2,585	2,835	3,016
0801	Asset Management	103	113	119
0802	Other Reimbursable	301	330	351
0803	Capital Security Cost Sharing	745	817	869
0899	Total reimbursable obligations	1,149	1,260	1,339
0900	Total new obligations, unexpired accounts	3,734	4,095	4,355
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	7,248	7,593	7,663
1010	Unobligated balance transfer to other accts [019-0113]	-16		
1021	Recoveries of prior year unpaid obligations	152	250	250
1033	Recoveries of prior year paid obligations	15		
1050	Unobligated balance (total)	7,399	7,843	7,913
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	2,314	2,315	1,633
Spending authority from offsetting collections, discretionary:				
1700	Offsetting collections (cash) - Capital Security Cost Sharing	1,341	1,335	1,338
1700	Offsetting collections (cash) - Other Collections		215	212
1700	Offsetting collections (cash) - Asset Mgt		50	50
1701	Change in uncollected payments, Federal sources	22		
1711	Spending authority from offsetting collections transferred from other accounts [019-0113]	251		
1750	Spending auth from offsetting collections, disc (total)	1,614	1,600	1,600
1900	Budget authority (total)	3,928	3,915	3,233
1930	Total budgetary resources available	11,327	11,758	11,146
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	7,593	7,663	6,791
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	6,349	7,053	7,525
3010	New obligations, unexpired accounts	3,734	4,095	4,355
3020	Outlays (gross)	-2,878	-3,373	-3,466
3040	Recoveries of prior year unpaid obligations, unexpired	-152	-250	-250
3050	Unpaid obligations, end of year	7,053	7,525	8,164

Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-4	-26	-26
3070	Change in uncollected pymts, Fed sources, unexpired	-22		
3090	Uncollected pymts, Fed sources, end of year	-26	-26	-26
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	6,345	7,027	7,499
3200	Obligated balance, end of year	7,027	7,499	8,138
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	3,928	3,915	3,233
Outlays, gross:				
4010	Outlays from new discretionary authority	1,228	1,168	1,058
4011	Outlays from discretionary balances	1,650	2,205	2,408
4020	Outlays, gross (total)	2,878	3,373	3,466
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-1,219	-1,550	-1,550
4033	Non-Federal sources	-137	-50	-50
4040	Offsets against gross budget authority and outlays (total)	-1,356	-1,600	-1,600
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-22		
4053	Recoveries of prior year paid obligations, unexpired accounts	15		
4060	Additional offsets against budget authority only (total)	-7		
4070	Budget authority, net (discretionary)	2,565	2,315	1,633
4080	Outlays, net (discretionary)	1,522	1,773	1,866
4180	Budget authority, net (total)	2,565	2,315	1,633
4190	Outlays, net (total)	1,522	1,773	1,866

Under the direction of the Secretary of State, the overall mission of the Bureau of Overseas Buildings Operations (OBO) is to provide U.S. diplomatic and consular missions abroad with safe, secure, and functional facilities that support the foreign policy objectives of the United States. Specific program functions include: providing guidance to posts, the regional bureaus and other foreign affairs agencies on the renovation, construction and operations of facilities; providing expert space and facilities planning; managing and overseeing the design, construction, and renovation of mission facilities; incorporating security features into overseas and domestic facilities; and ensuring the security of facilities during construction or renovation. In addition, OBO is responsible for establishing standards and policies for overseas housing, developing, in conjunction with posts, effective maintenance programs for post facilities, and monitoring and reporting the inventory of maintenance and backlog requirements. OBO also ensures the safety of the building occupants through the development of fire/life safety and accessibility compliance programs.

In 2020, the Department will manage the sixteenth year of the Capital Security Cost Sharing (CSCS) Program. This program has two main goals: accelerating the construction of new safe, secure and functional embassy and consulate compounds, and providing an incentive for all United States Government agencies to right-size their presence overseas through the use of cost-sharing. The \$2.2 billion program is consistent with the Benghazi Accountability Review Board's recommended funding level for the construction of new secure facilities overseas. Funding sources include ESCM regular base, interagency contributions, and consular fee revenues.

The 2020 request continues the Maintenance Cost Sharing (MCS) Program to provide critically needed renovation, construction and repair of overseas facilities, to provide adequate working conditions for multi-agency staffs, and protect the U.S. taxpayer investment. MCS and CSCS are funded within a combined \$2.2 billion program in FY 2020.

The objective of the Asset Management Program is to obtain the best use of diplomatic and consular properties overseas through sale of surplus or underutilized properties and reinvestment of the proceeds in properties that provide a greater return to the U.S. Government and/or improve the safety of mission personnel. In lieu of appropriated resources, OBO uses asset sales proceeds for long-term capital investment to minimize the growth of U.S. Government leasehold requirements (through property acquisition) or to address a high-priority need for new construction or fit-out of leased space.

EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE—Continued

This appropriation also provides for capital expenditures necessary to preserve, maintain, repair, and plan for buildings owned or leased by the Department of State overseas.

Object Classification (in millions of dollars)

Identification code 019–0535–0–1–153	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	100	101	101
11.3 Other than full-time permanent	45	46	46
11.5 Other personnel compensation	4	4	4
11.9 Total personnel compensation	149	151	151
12.1 Civilian personnel benefits	62	68	72
21.0 Travel and transportation of persons	28	31	33
22.0 Transportation of objects	7	8	8
23.2 Rental payments to other entities	24	26	28
23.3 Communications, utilities, and miscellaneous charges	336	368	392
25.2 Other services from non-Federal sources	294	322	343
25.4 Operation and maintenance of facilities	332	364	387
26.0 Supplies and materials	50	55	58
31.0 Equipment	60	66	70
32.0 Land and structures	1,182	1,309	1,403
41.0 Grants, subsidies, and contributions	61	67	71
99.0 Direct obligations	2,585	2,835	3,016
99.0 Reimbursable obligations	1,149	1,260	1,339
99.9 Total new obligations, unexpired accounts	3,734	4,095	4,355

Employment Summary

Identification code 019–0535–0–1–153	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	1,011	1,013	1,013

REPRESENTATION EXPENSES

For representation expenses as authorized, \$7,212,000.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019–0545–0–1–153	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Representation Expenses	9	8	7
0900 Total new obligations, unexpired accounts (object class 26.0)	9	8	7
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	8	8	7
Spending authority from offsetting collections, discretionary:			
1700 Collected	1		
1900 Budget authority (total)	9	8	7
1930 Total budgetary resources available	9	8	7
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	3	3
3010 New obligations, unexpired accounts	9	8	7
3020 Outlays (gross)	–8	–8	–7
3050 Unpaid obligations, end of year	3	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	3	3
3200 Obligated balance, end of year	3	3	3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	9	8	7
Outlays, gross:			
4010 Outlays from new discretionary authority	6	7	6
4011 Outlays from discretionary balances	2	1	1

4020 Outlays, gross (total)	8	8	7
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources:	–1		
4180 Budget authority, net (total)	8	8	7
4190 Outlays, net (total)	7	8	7

Funds are used for expenses incurred by, including to reimburse, in part, State Department personnel for official representation activities abroad.

PROTECTION OF FOREIGN MISSIONS AND OFFICIALS

For expenses, not otherwise provided, to enable the Secretary of State to provide for extraordinary protective services, as authorized, \$25,890,000, to remain available until September 30, 2021.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019–0520–0–1–153	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Missions and officials to United Nations	92	28	23
0002 Missions and officials in United States	3	3	3
0900 Total new obligations, unexpired accounts (object class 25.2)	95	31	26
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	4	4
1012 Unobligated balance transfers between expired and unexpired accounts	65		
1050 Unobligated balance (total)	68	4	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	31	31	26
1930 Total budgetary resources available	99	35	30
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	19	47	27
3010 New obligations, unexpired accounts	95	31	26
3020 Outlays (gross)	–67	–51	–30
3050 Unpaid obligations, end of year	47	27	23
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	19	47	27
3200 Obligated balance, end of year	47	27	23
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	31	31	26
Outlays, gross:			
4010 Outlays from new discretionary authority		9	8
4011 Outlays from discretionary balances	67	42	22
4020 Outlays, gross (total)	67	51	30
4180 Budget authority, net (total)	31	31	26
4190 Outlays, net (total)	67	51	30

This appropriation provides for extraordinary protection of: 1) foreign missions and officials, including those accredited to the United Nations and other international organizations, and visiting foreign dignitaries (under certain circumstances) in New York; and 2) international organizations, foreign missions and officials, and visiting foreign dignitaries (under certain circumstances) throughout the United States. Funds may be used to reimburse state or local law enforcement authorities, contracts for private security firm services, or reimburse Federal agencies for extraordinary protective services. The Department is requesting continued authority to transfer expired balances from the Diplomatic Programs account to this account in

order to reduce accumulated arrears to state or local law enforcement entities.

EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE

For necessary expenses to enable the Secretary of State to meet unforeseen emergencies arising in the Diplomatic and Consular Service, \$7,885,000, to remain available until expended as authorized, of which not to exceed \$1,000,000 may be transferred to, and merged with, funds appropriated by this Act under the heading "Repatriation Loans Program Account", subject to the same terms and conditions.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019–0522–0–1–153	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Emergencies in the Diplomatic and Consular Service	10	46	50
0700 Direct program activities, subtotal	10	46	50
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	183	273	237
1012 Unobligated balance transfers between expired/unexpired accounts [019–0113]	86		
1021 Recoveries of prior year unpaid obligations	5	2	2
1033 Recoveries of prior year paid obligations	1		
1050 Unobligated balance (total)	275	275	239
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	8	8	8
1930 Total budgetary resources available	283	283	247
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	273	237	197
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	53	21	23
3010 New obligations, unexpired accounts	10	46	50
3020 Outlays (gross)	–37	–42	–38
3040 Recoveries of prior year unpaid obligations, unexpired	–5	–2	–2
3050 Unpaid obligations, end of year	21	23	33
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	53	21	23
3200 Obligated balance, end of year	21	23	33
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	8	8	8
Outlays, gross:			
4010 Outlays from new discretionary authority	7	6	6
4011 Outlays from discretionary balances	30	36	32
4020 Outlays, gross (total)	37	42	38
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–1		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts	1		
4070 Budget authority, net (discretionary)	8	8	8
4080 Outlays, net (discretionary)	36	42	38
4180 Budget authority, net (total)	8	8	8
4190 Outlays, net (total)	36	42	38

These funds are used primarily for purposes authorized by section 4 of the State Department Basic Authorities Act of 1956, as amended (22 U.S.C. 2671), for rewards authorized by section 36 of that Act, as amended (22 U.S.C. 2708), and for purposes authorized by section 804(3) of the United States Information and Educational Exchange Act of 1948, as amended (22 U.S.C. 1474(3)).

Object Classification (in millions of dollars)

Identification code 019–0522–0–1–153	2018 actual	2019 est.	2020 est.
Direct obligations:			
21.0 Travel and transportation of persons	6	42	46
25.2 Other services from non-Federal sources	4	4	4
99.9 Total new obligations, unexpired accounts	10	46	50

BUYING POWER MAINTENANCE

Program and Financing (in millions of dollars)

Identification code 019–0524–0–1–153	2018 actual	2019 est.	2020 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	53	100	100
1010 Unobligated balance transfer to other accts [019–0113]	–99		
1012 Unobligated balance transfers between expired and unexpired accounts	146		
1050 Unobligated balance (total)	100	100	100
1930 Total budgetary resources available	100	100	100
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	100	100	100
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

This account is available to offset adverse exchange rate and overseas wage and price fluctuations unanticipated in the budget as authorized by section 24(b) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2696(b)).

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN

For necessary expenses to carry out the Taiwan Relations Act (Public Law 96–8), \$26,312,000.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019–0523–0–1–153	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Payment to the American Institute in Taiwan (Direct)	32	32	26
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	32	32	26
1900 Budget authority (total)	32	32	26
1930 Total budgetary resources available	32	32	26
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	28	29	15
3010 New obligations, unexpired accounts	32	32	26
3020 Outlays (gross)	–31	–46	–40
3050 Unpaid obligations, end of year	29	15	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	28	29	15
3200 Obligated balance, end of year	29	15	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	32	32	26
Outlays, gross:			
4010 Outlays from new discretionary authority	21	32	26
4011 Outlays from discretionary balances	10	14	14
4020 Outlays, gross (total)	31	46	40
4180 Budget authority, net (total)	32	32	26
4190 Outlays, net (total)	31	46	40

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN—Continued

The Taiwan Relations Act (Public Law 96–8) requires programs with respect to Taiwan to be carried out by or through the American Institute in Taiwan (AIT). AIT supports U.S. interests by promoting U.S. exports, economic and commercial services, and cultural and information exchange; facilitating military sales; providing consular related services for Americans and the people on Taiwan; and on behalf of the Department of State and various U.S. Government agencies, carrying out liaison with Taiwan's counterpart organizations.

The Department contracts with AIT to conduct commercial, cultural, and other relations with the people of Taiwan. Consular related expenses for AIT are funded with fee revenue from the Consular and Border Security Program.

Object Classification (in millions of dollars)

Identification code 019–0523–0–1–153	2018 actual	2019 est.	2020 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments	23	23	21
12.1 Civilian personnel benefits	3	3	3
23.2 Rental payments to others	6	6	2
99.0 Direct obligations	32	26	.....
99.9 Total new obligations, unexpired accounts	32	32	26

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

For payment to the Foreign Service Retirement and Disability Fund, as authorized, \$158,900,000.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019–0540–0–1–153	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Payment to Foreign Service Retirement and Disability Fund	414	414	414
0900 Total new obligations, unexpired accounts (object class 42.0)	414	414	414
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	414	414	414
1930 Total budgetary resources available	414	414	414
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	414	414	414
3020 Outlays (gross)	–414	–414	–414
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	414	414	414
Outlays, gross:			
4100 Outlays from new mandatory authority	414	414	414
4180 Budget authority, net (total)	414	414	414
4190 Outlays, net (total)	414	414	414

The current appropriation finances any unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. The 2020 permanent appropriation provides a supplemental payment to the fund for disbursements attributable to the Foreign Service Pension System; and unfunded interest along with liability from military service for the Foreign Service Retirement and Disability System. In addition, the appropriation also finances the annual balance of the Foreign Service normal cost not met by employee and employer contributions. The amount of the appropriation is determined by the annual evaluation of the Fund balance

derived from current statistical actuarial data, which includes inflationary cost-of-living adjustments.

FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RETIREMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 019–5497–0–2–602	2018 actual	2019 est.	2020 est.
0100 Balance, start of year .....	.....	.....	13
Receipts:			
Current law:			
1140 Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund	20	20	20
1140 Interest on Investments, Foreign Service National Defined Contributions Retirement Fund .....	.....	1	1
1140 Employee Contributions, Foreign Service National Defined Contributions Retirement Fund, State	3	3	3
1198 Rounding adjustment	1	.....	.....
1199 Total current law receipts	24	24	24
1999 Total receipts	24	24	24
2000 Total: Balances and receipts	24	24	37
Appropriations:			
Current law:			
2101 Foreign Service National Defined Contributions Retirement Fund	–24	–11	–11
5099 Balance, end of year .....	.....	13	26

Program and Financing (in millions of dollars)

Identification code 019–5497–0–2–602	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Retiree payments	12	9	9
0900 Total new obligations, unexpired accounts (object class 42.0)	12	9	9
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	24	26
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	24	11	11
1930 Total budgetary resources available	36	35	37
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	24	26	28
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	12	9	9
3020 Outlays (gross)	–12	–9	–9
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	24	11	11
Outlays, gross:			
4100 Outlays from new mandatory authority	4	3	3
4101 Outlays from mandatory balances	8	6	6
4110 Outlays, gross (total)	12	9	9
4180 Budget authority, net (total)	24	11	11
4190 Outlays, net (total)	12	9	9
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	10	17	17
5001 Total investments, EOY: Federal securities: Par value	17	17	17

The Foreign Service National Defined Contributions Fund (FSNDCF) is an after-employment benefit plan for Locally Employed Staff (LE Staff) working for the Department of State and other Foreign Affairs agencies. The purpose of the fund is to accumulate and distribute U.S. Government (USG)-funded contributions for end-of-service benefits for LE Staff in countries where U.S. missions have determined that participation in the local social security system (LSSS) is not in the public interest of the USG. The Department determines which countries are eligible to participate in the fund. Upon separation, payments under this Plan shall be made consist-

ent with the host country law, including any court order affecting payments to participants, unless decided otherwise by the Department.

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 019-4519-0-4-153	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0801 Working Capital Fund Programs	629	658	693
0802 HR/Post Assignment Travel	343	355	351
0803 Medical Programs	29	28	28
0804 IT Programs	59	69	64
0805 Aviation Programs	347	327	332
0806 Office of Foreign Missions	17	26	22
0807 Special Issuance Passports	14	25	22
0812 International cooperative administrative support services (ICASS)	3,748	3,792	3,901
0900 Total new obligations, unexpired accounts	5,186	5,280	5,413
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,040	1,048	1,348
1021 Recoveries of prior year unpaid obligations	300	300	300
1033 Recoveries of prior year paid obligations	39		
1050 Unobligated balance (total)	1,379	1,348	1,648
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	4,592	5,280	5,392
1701 Change in uncollected payments, Federal sources	263		
1750 Spending auth from offsetting collections, disc (total)	4,855	5,280	5,392
1930 Total budgetary resources available	6,234	6,628	7,040
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,048	1,348	1,627
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,867	1,986	1,686
3010 New obligations, unexpired accounts	5,186	5,280	5,413
3020 Outlays (gross)	-4,767	-5,280	-5,353
3040 Recoveries of prior year unpaid obligations, unexpired	-300	-300	-300
3050 Unpaid obligations, end of year	1,986	1,686	1,446
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-137	-400	-400
3070 Change in uncollected pymts, Fed sources, unexpired	-263		
3090 Uncollected pymts, Fed sources, end of year	-400	-400	-400
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,730	1,586	1,286
3200 Obligated balance, end of year	1,586	1,286	1,046
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4,855	5,280	5,392
Outlays, gross:			
4010 Outlays from new discretionary authority	3,511	3,480	3,553
4011 Outlays from discretionary balances	1,256	1,800	1,800
4020 Outlays, gross (total)	4,767	5,280	5,353
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-4,549	-5,205	-5,317
4033 Non-Federal sources	-82	-75	-75
4040 Offsets against gross budget authority and outlays (total)	-4,631	-5,280	-5,392
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-263		
4053 Recoveries of prior year paid obligations, unexpired accounts	39		
4060 Additional offsets against budget authority only (total)	-224		
4080 Outlays, net (discretionary)	136		-39
4180 Budget authority, net (total)			
4190 Outlays, net (total)	136		-39

This fund, which is available without fiscal year limitations, is authorized by sections 13 and 23 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2684), finances on a reimbursable basis certain administrative services, such as printing and reproduction, editorial material, motor

pool, operations and dispatch agencies operations, inter-agency cooperative administrative support services, acquisition services, information technology support, medical services, aviation services, special issuance passport services, and expenses of carrying out the Foreign Missions Act, including any acquisitions of property under the authority of the Foreign Missions Act.

The International Cooperative Administrative Support Services (ICASS) program was fully implemented in 1998 using the Working Capital Fund. ICASS allows more decision-making and managerial participation by all participating agencies, more equitable cost distribution, and incentives for efficient provision of services. Under ICASS, each agency represented at an overseas post chooses the services it wishes to receive and pays a proportional share of the cost of those services. Working through inter-agency councils at each overseas post, all agencies have a say in determining post administrative budgets and defining service standards, as well as reviewing costs and vendor performance.

Object Classification (in millions of dollars)

Identification code 019-4519-0-4-153	2018 actual	2019 est.	2020 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	153	153	153
11.3 Other than full-time permanent	118	118	118
11.5 Other personnel compensation	45	45	45
11.9 Total personnel compensation	316	316	316
12.1 Civilian personnel benefits	426	431	433
13.0 Benefits for former personnel	56	56	56
21.0 Travel and transportation of persons	133	137	136
22.0 Transportation of things	584	598	600
23.2 Rental payments to others	131	131	131
23.3 Communications, utilities, and miscellaneous charges	564	577	574
24.0 Printing and reproduction	17	22	19
25.2 Other services from non-Federal sources	2,337	2,387	2,526
26.0 Supplies and materials	294	275	275
31.0 Equipment	262	279	281
41.0 Grants, subsidies, and contributions	66	71	66
99.9 Total new obligations, unexpired accounts	5,186	5,280	5,413

Employment Summary

Identification code 019-4519-0-4-153	2018 actual	2019 est.	2020 est.
2001 Reimbursable civilian full-time equivalent employment	2,154	2,165	2,165

REPATRIATION LOANS PROGRAM ACCOUNT

For the cost of direct loans, \$1,300,000, as authorized: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That such funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed \$5,563,619.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019-0601-0-1-153	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	1	1	1
0900 Total new obligations, unexpired accounts (object class 41.0)	1	1	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	1	1
1930 Total budgetary resources available	2	2	2

REPATRIATION LOANS PROGRAM ACCOUNT—Continued
Program and Financing—Continued

Identification code 019-0601-0-1-153	2018 actual	2019 est.	2020 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1	1	1
3020 Outlays (gross)	-1	-1	-1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority	1	1	1
4180 Budget authority, net (total)	1	1	1
4190 Outlays, net (total)	1	1	1

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 019-0601-0-1-153	2018 actual	2019 est.	2020 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Repatriation Loans	2	2	2
Direct loan subsidy (in percent):			
132001 Repatriation Loans	53.26	40.45	41.34
132999 Weighted average subsidy rate	53.26	40.45	41.34
Direct loan subsidy budget authority:			
133001 Repatriation Loans	1	1	1
Direct loan subsidy outlays:			
134001 Repatriation Loans	1	1	1
Direct loan reestimates:			
135001 Repatriation Loans	-1	-1	.....

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with direct loans for this program. The subsidy amounts are estimated on a net present value basis. Administrative expenses for the program are funded with fee revenue from the Consular and Border Security Programs.

REPATRIATION LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 019-4107-0-3-153	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	2	2	2
0742 Downward reestimates paid to receipt accounts	1	1	.....
0900 Total new obligations, unexpired accounts	3	3	2
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	.....	.....
1023 Unobligated balances applied to repay debt	-2	.....	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	1	1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected	3	3	3
1820 Capital transfer of spending authority from offsetting collections to general fund .....	.....	-1	-1
1825 Spending authority from offsetting collections applied to repay debt	-1	.....	.....
1850 Spending auth from offsetting collections, mand (total)	2	2	2
1900 Budget authority (total)	3	3	3
1930 Total budgetary resources available	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	.....	.....	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	2
3010 New obligations, unexpired accounts	3	3	2

3020 Outlays (gross)	-3	-2	-2
3050 Unpaid obligations, end of year	1	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	2
3200 Obligated balance, end of year	1	2	2
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	3	3	3
Financing disbursements:			
4110 Outlays, gross (total)	3	2	2
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account	-2	-2	-2
4123 Non-Federal sources	-1	-1	-1
4130 Offsets against gross budget authority and outlays (total)	-3	-3	-3
4170 Outlays, net (mandatory) .....	.....	-1	-1
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	-1	-1

Status of Direct Loans (in millions of dollars)

Identification code 019-4107-0-3-153	2018 actual	2019 est.	2020 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	2	2	2
1150 Total direct loan obligations	2	2	2
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	6	6	7
1231 Disbursements: Direct loan disbursements	1	2	2
1251 Repayments: Repayments and prepayments	-1	-1	-1
1290 Outstanding, end of year	6	7	8

Balance Sheet (in millions of dollars)

Identification code 019-4107-0-3-153	2017 actual	2018 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	.....	2
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	7	6
1405 Allowance for subsidy cost (-)	-3	-3
1499 Net present value of assets related to direct loans	4	3
1999 Total assets	4	5
LIABILITIES:		
Federal liabilities:		
2103 Debt .....	.....	5
2104 Resources payable to Treasury	4	.....
2201 Non-Federal liabilities: Accounts payable .....	.....	.....
2999 Total liabilities	4	5
NET POSITION:		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position	4	5

Trust Funds

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 019-8186-0-7-602	2018 actual	2019 est.	2020 est.
0100 Balance, start of year	18,793	19,185	19,594
Receipts:			
Current law:			
1110 Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund	33	33	34
1140 Interest on Investments, Foreign Service Retirement and Disability Fund	547	557	568
1140 Employing Agency Contributions, Foreign Service Retirement and Disability Fund	357	365	371
1140 Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund	1	1	1
1140 Federal Contributions, Foreign Service Retirement and Disability Fund	414	414	414
1199 Total current law receipts	1,352	1,370	1,388

1999	Total receipts	1,352	1,370	1,388
2000	Total: Balances and receipts	20,145	20,555	20,982
	Appropriations:			
	Current law:			
2101	Foreign Service Retirement and Disability Fund	-1,352	-1,393	-1,393
2134	Foreign Service Retirement and Disability Fund	392	432	412
2199	Total current law appropriations	-960	-961	-981
2999	Total appropriations	-960	-961	-981
5099	Balance, end of year	19,185	19,594	20,001

Program and Financing (in millions of dollars)

Identification code 019-8186-0-7-602	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Payments to beneficiaries	960	961	981
0900 Total new obligations, unexpired accounts (object class 42.0)	960	961	981
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1,352	1,393	1,393
1234 Appropriations precluded from obligation	-392	-432	-412
1260 Appropriations, mandatory (total)	960	961	981
1930 Total budgetary resources available	960	961	981

Change in obligated balance:

3010	Unpaid obligations:			
	New obligations, unexpired accounts	960	961	981
3020	Outlays (gross)	-960	-961	-981

Budget authority and outlays, net:

4090	Mandatory:			
	Budget authority, gross	960	961	981
4100	Outlays, gross:			
	Outlays from new mandatory authority		961	981
4101	Outlays from mandatory balances	960		
4110	Outlays, gross (total)	960	961	981
4180	Budget authority, net (total)	960	961	981
4190	Outlays, net (total)	960	961	981

Memorandum (non-add) entries:

5000	Total investments, SOY: Federal securities: Par value	18,792	19,184	19,568
5001	Total investments, EOY: Federal securities: Par value	19,184	19,568	19,607

The Foreign Service Retirement and Disability Fund (FSRDF) was established in 1924 to provide pensions to retired and disabled members of the Foreign Service. The FSRDF's revenues consist of contributions from active participants and their U.S. Government agency employers; appropriations; and interest on investments. Monthly annuity payments are made to eligible retired employees or their survivors. The FSRDF includes the operations of two separate retirement systems—the Foreign Service Retirement and Disability System (FSRDS) and the Foreign Service Pension System (FSPS). This appropriation provides mandatory funding for the Foreign Service Retirement and Disability Fund (FSRDF) as prescribed in the Foreign Service Act of 1980 as authorized in Section(s) 821 and 822.

Status of Funds (in millions of dollars)

Identification code 019-8186-0-7-602	2018 actual	2019 est.	2020 est.
Unexpended balance, start of year:			
0100 Balance, start of year	18,793	19,185	19,594
0999 Total balance, start of year	18,793	19,185	19,594
Cash income during the year:			
Current law:			
Receipts:			
1110 Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund	33	33	34
1150 Interest on Investments, Foreign Service Retirement and Disability Fund	547	557	568
1160 Employing Agency Contributions, Foreign Service Retirement and Disability Fund	357	365	371

1160	Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund	1	1	1
1160	Federal Contributions, Foreign Service Retirement and Disability Fund	414	414	414
1199	Income under present law	1,352	1,370	1,388
1999	Total cash income	1,352	1,370	1,388
Cash outgo during year:				
Current law:				
2100	Foreign Service Retirement and Disability Fund [014-05-8186-0]	-960	-961	-981
2199	Outgo under current law	-960	-961	-981
2999	Total cash outgo (-)	-960	-961	-981
Surplus or deficit:				
3110	Excluding interest	-155	-148	-161
3120	Interest	547	557	568
3199	Subtotal, surplus or deficit	392	409	407
3999	Total change in fund balance	392	409	407
Unexpended balance, end of year:				
4100	Uninvested balance (net), end of year	1	26	394
4200	Foreign Service Retirement and Disability Fund	19,184	19,568	19,607
4999	Total balance, end of year	19,185	19,594	20,001

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 019-8340-0-7-602		2018 actual	2019 est.	2020 est.
0100	Balance, start of year .....	.....	.....	.....
	Receipts:			
	Current law:			
1140	Foreign Service National Separation Liability Trust Fund	33	16	17
2000	Total: Balances and receipts	33	16	17
	Appropriations:			
	Current law:			
2101	Foreign Service National Separation Liability Trust Fund	-33	-16	-17
5099	Balance, end of year .....	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 019-8340-0-7-602	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Payments to Beneficiaries - Locally Engaged Staff	29	26	26
0900 Total new obligations, unexpired accounts (object class 42.0)	29	26	26

Budgetary resources:

1000	Unobligated balance:			
	Unobligated balance brought forward, Oct 1	351	356	346
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	352	356	346
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	33	16	17
1930	Total budgetary resources available	385	372	363
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	356	346	337

Change in obligated balance:

3000	Unpaid obligations:			
	Unpaid obligations, brought forward, Oct 1	6	5	5
3010	New obligations, unexpired accounts	29	26	26
3020	Outlays (gross)	-29	-26	-26
3040	Recoveries of prior year unpaid obligations, unexpired	-1		
3050	Unpaid obligations, end of year	5	5	5
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	6	5	5
3200	Obligated balance, end of year	5	5	5

Budget authority and outlays, net:

4090	Mandatory:			
	Budget authority, gross	33	16	17
4100	Outlays, gross:			
	Outlays from new mandatory authority	26	16	17

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND—Continued
Program and Financing—Continued

Identification code 019–8340–0–7–602	2018 actual	2019 est.	2020 est.
4101 Outlays from mandatory balances	3	10	9
4110 Outlays, gross (total)	29	26	26
4180 Budget authority, net (total)	33	16	17
4190 Outlays, net (total)	29	26	26

This fund is maintained to pay accrued separation liability payments for eligible Foreign Service National (FSN), FSN Personal Service Contractors (PSC), and FSN Personal Service Agreements (PSA) employees of the Department of State in those countries in which such pay is legally authorized. The fund, as authorized by section 151 of Public Law 102–138 (22 U.S.C. 4012a), is maintained by annual government contributions from the Department's Diplomatic Programs (DP) account (including Program Direct, Public Diplomacy and Worldwide Security Protection resources), Consular Affairs (CA) Consular and Border Security Program (CBSP) fees, the International Narcotics Control and Law Enforcement (INCLE) account, and International Cooperative Administrative Support Services (ICASS) working capital fund that includes both State's DP and other agencies shares. Eligible local staff include former United States Agency for International Development (USAID) ICASS employees who were consolidated into the Department. The Department of State funds and manages its own FSNSLTF separate and apart from any separation pay that may be provided by other agencies to non-State Locally Employed Staff (LE Staff).

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 019–9971–0–7–153	2018 actual	2019 est.	2020 est.
0100 Balance, start of year			13
Receipts:			
Current law:			
1130 Contributions, Educational and Cultural Exchange, USIA		1	1
1130 Unconditional Gift Fund	12	12	12
1130 Deposits, Conditional Gift Fund	1	1	1
1140 Earnings on Investments, Unconditional Gift Fund		1	1
1140 Interest, Miscellaneous Trust Funds, USIA		1	1
1198 Rounding adjustment	1		
1199 Total current law receipts	14	16	16
1999 Total receipts	14	16	16
2000 Total: Balances and receipts	14	16	29
Appropriations:			
Current law:			
2101 Miscellaneous Trust Funds	–14	–3	–3
5099 Balance, end of year		13	26

Program and Financing (in millions of dollars)

Identification code 019–9971–0–7–153	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Conditional gift fund	13	8	5
0900 Total new obligations, unexpired accounts (object class 33.0)	13	8	5
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	37	39	34
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	38	39	34
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	14	3	3
1930 Total budgetary resources available	52	42	37
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	39	34	32

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9	10	13
3010 New obligations, unexpired accounts	13	8	5
3020 Outlays (gross)	–11	–5	–5
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	10	13	13
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	9	10	13
3200 Obligated balance, end of year	10	13	13

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	14	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority	9	1	1
4101 Outlays from mandatory balances	2	4	4
4110 Outlays, gross (total)	11	5	5
4180 Budget authority, net (total)	14	3	3
4190 Outlays, net (total)	11	5	5

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	24	24	24
5001 Total investments, EOY: Federal securities: Par value	24	24	24

Gift funds.—The Department has authority to accept gifts for use in carrying out the Department's functions, pursuant to statutes including section 25 of the State Department Basic Authorities Act (22 U.S.C. 2697). Among other purposes, funds are used to renovate, furnish, and maintain the Department's diplomatic reception rooms and embassy properties overseas.

INTERNATIONAL ORGANIZATIONS AND CONFERENCES

Federal Funds

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

For necessary expenses, not otherwise provided for, to meet annual obligations of membership in international multilateral organizations, pursuant to treaties ratified pursuant to the advice and consent of the Senate, conventions or specific Acts of Congress, \$1,013,693,000.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019–1126–0–1–153	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Contributions to International Organizations	1,467	1,371	1,014
0002 Contributions to International Organizations - OCO		96	
0900 Total new obligations, unexpired accounts (object class 41.0)	1,467	1,467	1,014
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	6	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,467	1,371	1,014
1100 Appropriation - OCO		96	
1160 Appropriation, discretionary (total)	1,467	1,467	1,014
1930 Total budgetary resources available	1,473	1,473	1,020
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	6	6

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	281	400	454
3010 New obligations, unexpired accounts	1,467	1,467	1,014
3011 Obligations ("upward adjustments"), expired accounts	10		
3020 Outlays (gross)	–1,333	–1,413	–1,075
3041 Recoveries of prior year unpaid obligations, expired	–25		
3050 Unpaid obligations, end of year	400	454	393
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	281	400	454

3200	Obligated balance, end of year	400	454	393
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	1,467	1,467	1,014
Outlays, gross:				
4010	Outlays from new discretionary authority	1,142	1,256	862
4011	Outlays from discretionary balances	191	157	213
4020	Outlays, gross (total)	1,333	1,413	1,075
4180	Budget authority, net (total)	1,467	1,467	1,014
4190	Outlays, net (total)	1,333	1,413	1,075

As a member of the United Nations and other international organizations, the United States contributes an assessed share to meet annual obligations to these organizations, net of certain withholdings. The purpose of this appropriation is to ensure continued support to organizations that serve important U.S. interests.

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

For necessary expenses to pay assessed and other expenses of international peacekeeping activities directed to the maintenance or restoration of international peace and security, \$1,136,000,000, to remain available until September 30, 2021: Provided, That the Secretary of State should work with the United Nations and members of the United Nations Security Council to evaluate and prioritize peacekeeping missions, and to consider a draw down when mission goals have been substantially achieved.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019–1124–0–1–153	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0020 Contributions for International Peacekeeping Activities (Direct)	1,263	1,300	1,136
0900 Total new obligations, unexpired accounts (object class 41.0)	1,263	1,300	1,136
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	854	973	1,055
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	415	415	1,136
1100 Appropriation (OCO)	967	967	.....
1160 Appropriation, discretionary (total)	1,382	1,382	1,136
1930 Total budgetary resources available	2,236	2,355	2,191
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	973	1,055	1,055
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	409	128
3010 New obligations, unexpired accounts	1,263	1,300	1,136
3020 Outlays (gross)	–854	–1,581	–1,160
3050 Unpaid obligations, end of year	409	128	104
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	409	128
3200 Obligated balance, end of year	409	128	104
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,382	1,382	1,136
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	1,281	966
4011 Outlays from discretionary balances	854	300	194
4020 Outlays, gross (total)	854	1,581	1,160
4180 Budget authority, net (total)	1,382	1,382	1,136
4190 Outlays, net (total)	854	1,581	1,160

This appropriation provides funds for the United States' contributions toward the expenses associated with United Nations (UN) peacekeeping operations for which costs are distributed among UN members based on

a scale of assessments. The purpose of this appropriation is to ensure continued support of UN peacekeeping activities that serve U.S. interests in promoting international security, stability, and democracy.

INTERNATIONAL COMMISSIONS

Federal Funds

INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided for, to meet obligations of the United States arising under treaties, or specific Acts of Congress, as follows:

INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO

For necessary expenses for the United States Section of the International Boundary and Water Commission, United States and Mexico, and to comply with laws applicable to the United States Section, including not to exceed \$6,000 for representation expenses; as follows:

SALARIES AND EXPENSES

For salaries and expenses, not otherwise provided for, \$48,170,000, of which \$7,225,500 shall remain available until September 30, 2021.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019–1069–0–1–301	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 International Boundary and Water Commission - Salaries and Expenses	49	48	48
0801 Salaries and Expenses, IBWC (Reimbursable)	7	7	7
0900 Total new obligations, unexpired accounts	56	55	55
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	48	48	48
Spending authority from offsetting collections, discretionary:			
1700 Collected	7	7	7
1701 Change in uncollected payments, Federal sources	5	.....	.....
1750 Spending auth from offsetting collections, disc (total)	12	7	7
1900 Budget authority (total)	60	55	55
1930 Total budgetary resources available	60	55	55
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–4	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	16	17	9
3010 New obligations, unexpired accounts	56	55	55
3011 Obligations ("upward adjustments"), expired accounts	1	1	.....
3020 Outlays (gross)	–53	–64	–55
3041 Recoveries of prior year unpaid obligations, expired	–3	.....	.....
3050 Unpaid obligations, end of year	17	9	9
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–9	–9	–9
3070 Change in uncollected pymts, Fed sources, unexpired	–5	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	5	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–9	–9	–9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7	8	.....
3200 Obligated balance, end of year	8	.....	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	60	55	55
Outlays, gross:			
4010 Outlays from new discretionary authority	41	48	48
4011 Outlays from discretionary balances	12	16	7
4020 Outlays, gross (total)	53	64	55
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–8	–7	–7

SALARIES AND EXPENSES, IBWC—Continued
Program and Financing—Continued

Identification code 019–1069–0–1–301	2018 actual	2019 est.	2020 est.
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–5		
4052 Offsetting collections credited to expired accounts	1		
4060 Additional offsets against budget authority only (total)	–4		
4070 Budget authority, net (discretionary)	48	48	48
4080 Outlays, net (discretionary)	45	57	48
4180 Budget authority, net (total)	48	48	48
4190 Outlays, net (total)	45	57	48

Pursuant to treaties between the United States and Mexico and U.S. law, the U.S. Section of the International Boundary and Water Commission (IBWC) is charged with the identification and resolution of current and anticipated boundary and water problems arising along the almost 2,000-mile common border, including the southern borders of Texas, New Mexico, Arizona, and California. Administration, Engineering, and Operations and Maintenance activities are also funded by the Salaries and Expenses appropriation.

Administration.—Resources provide for negotiations and supervision of joint projects with Mexico to resolve international boundary, water, and environmental problems; overall control of the operation of the U.S. section of the Commission; formulation of operating policies and procedures; and financial management and administrative services to carry out international obligations of the United States, pursuant to treaty and congressional authorization.

Engineering.—Resources provide for technical engineering guidance and supervision of planning, construction, operation and maintenance, and environmental monitoring and compliance of international projects; studies relating to international problems of a continuing nature; and preliminary surveys and investigations to determine the need for and feasibility of projects for the resolution of international problems arising along the boundary.

Operation and Maintenance (O&M).—This activity finances the measurement and determination of the national ownership of boundary waters and the distribution thereof, as well as the U.S. part of the operations and maintenance of sanitation facilities, river channel and levee projects, flood control dams and hydroelectric power, gauging stations, water quality control projects and boundary demarcation, monuments, and markers. Reimbursements are received from Mexico for O&M costs of the South Bay and Nogales International Wastewater Treatment Plants as well as from the City of Nogales for O&M costs at Nogales. Other reimbursements are received from the Western Area Power Administration, U.S. Department of Energy, for O&M and capital costs of hydroelectric generation at Falcon and Amistad International Dams.

Object Classification (in millions of dollars)

Identification code 019–1069–0–1–301	2018 actual	2019 est.	2020 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	18	18	18
12.1 Civilian personnel benefits	6	6	6
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	5	4	4
25.2 Other services from non-Federal sources	15	15	15
26.0 Supplies and materials	2	2	1
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	1	1	2
99.0 Direct obligations	49	48	48
99.0 Reimbursable obligations	7	7	7
99.9 Total new obligations, unexpired accounts	56	55	55

Employment Summary

Identification code 019–1069–0–1–301	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	264	264	264

CONSTRUCTION

For detailed plan preparation and construction of authorized projects, \$26,042,000, to remain available until expended, as authorized.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019–1078–0–1–301	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0003 International Boundary and Water Commission -			
Construction	31	32	32
0100 Construction, IBWC (Direct)	31	32	32
0801 Construction, IBWC (Reimbursable)	3	1	1
0900 Total new obligations, unexpired accounts	34	33	33
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	82	82	79
1020 Adjustment of unobligated bal brought forward, Oct 1	1		
1021 Recoveries of prior year unpaid obligations	1		
1033 Recoveries of prior year paid obligations	2		
1050 Unobligated balance (total)	86	82	79
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	29	29	26
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	1	1
1701 Change in uncollected payments, Federal sources	–1		
1750 Spending auth from offsetting collections, disc (total)	1	1	1
1900 Budget authority (total)	30	30	27
1930 Total budgetary resources available	116	112	106
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	82	79	73
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	51	45	19
3001 Adjustments to unpaid obligations, brought forward, Oct 1	–1		
3010 New obligations, unexpired accounts	34	33	33
3020 Outlays (gross)	–38	–59	–41
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	45	19	11
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired	1		
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	48	44	18
3200 Obligated balance, end of year	44	18	10
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	30	30	27
Outlays, gross:			
4010 Outlays from new discretionary authority	17	30	27
4011 Outlays from discretionary balances	21	29	14
4020 Outlays, gross (total)	38	59	41
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–4	–1	–1
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1		
4053 Recoveries of prior year paid obligations, unexpired accounts	2		

4060	Additional offsets against budget authority only (total)	3		
4070	Budget authority, net (discretionary)	29	29	26
4080	Outlays, net (discretionary)	34	58	40
4180	Budget authority, net (total)	29	29	26
4190	Outlays, net (total)	34	58	40

Construction.—This fund provides for the construction of projects to resolve current and anticipated international problems of water supply, water quality, sewage treatment, flood damage reduction and management and operation of facilities and infrastructure, pursuant to the treaties and international agreements with Mexico. Projects are normally constructed jointly with Mexico. This account also receives reimbursement for such projects.

Object Classification (in millions of dollars)

Identification code 019–1078–0–1–301	2018 actual	2019 est.	2020 est.
Direct obligations:			
25.2 Other services from non-Federal sources	5	5	5
31.0 Equipment	1	1	1
32.0 Land and structures	25	26	26
99.0 Direct obligations	31	32	32
99.0 Reimbursable obligations	3	1	1
99.9 Total new obligations, unexpired accounts	34	33	33

AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided, for the International Joint Commission and the International Boundary Commission, United States and Canada, as authorized by treaties between the United States and Canada or Great Britain, \$9,750,000: Provided, That of the amount provided under this heading for the International Joint Commission, up to \$500,000 may remain available until September 30, 2021, and \$9,000 may be made available for representation expenses: Provided further, That of the amount provided under this heading for the International Boundary Commission, \$1,000 may be made available for representation expenses.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019–1082–0–1–301	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 American Sections, International Commissions (Direct)	14	13	10
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	13	13	10
1930 Total budgetary resources available	14	13	10
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4	5	5
3010 New obligations, unexpired accounts	14	13	10
3020 Outlays (gross)	–13	–13	–10
3050 Unpaid obligations, end of year	5	5	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4	5	5
3200 Obligated balance, end of year	5	5	5
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	13	13	10
Outlays, gross:			
4010 Outlays from new discretionary authority	11	9	7
4011 Outlays from discretionary balances	2	4	3
4020 Outlays, gross (total)	13	13	10
4180 Budget authority, net (total)	13	13	10
4190 Outlays, net (total)	13	13	10

These funds are used for payment of the U.S. share of the expenses of:

International Boundary Commission (IBC).—The Commission, in accordance with existing treaties, maintains the integrity of a well-delineated boundary between the United States and Canada by: surveying, inspecting, and clearing the boundary; repairing or replacing monuments; regulating construction crossing the boundary; and serving as the official U.S. Government source for boundary-specific positional and cartographic data.

International Joint Commission (IJC).—Pursuant to the Boundary Waters Treaty of 1909 and related treaties and agreements, the Commission approves, regulates, and monitors structures in boundary waters and transboundary streams, apportions waters between the United States and Canada in selected rivers, and investigates matters referred to it by the United States and Canada that principally include transboundary environmental issues.

Border Environment Cooperation Commission (BECC).—This bilateral organization reviews and certifies project proposals and provides technical and financial planning assistance to U.S. and Mexican states and local communities to develop effective solutions to environmental and public health concerns in the U.S.-Mexico border region. The Commission was integrated within the North American Development Bank (NADB) on November 10, 2017. No appropriation is being requested for BECC in FY 2020.

Object Classification (in millions of dollars)

Identification code 019–1082–0–1–301	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2	2	2
11.5 Other personnel compensation	1		
11.9 Total personnel compensation	3	2	2
25.2 Other services from non-Federal sources	11	11	8
99.9 Total new obligations, unexpired accounts	14	13	10

Employment Summary

Identification code 019–1082–0–1–301	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	27	27	27

INTERNATIONAL FISHERIES COMMISSIONS

For necessary expenses for international fisheries commissions, not otherwise provided for, as authorized by law, \$34,448,000: Provided, That the United States share of such expenses may be advanced to the respective commissions pursuant to section 3324 of title 31, United States Code.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019–1087–0–1–302	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0002 International Fisheries Commissions	2	2	2
0006 Great Lakes Fishery Commission	33	33	21
0008 Inter-Pacific Halibut Commission	4	4	4
0009 Pacific Salmon Commission	4	4	4
0010 Other Commissions and Marine Science Organizations	3	3	3
0900 Total new obligations, unexpired accounts (object class 41.0)	46	46	34
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	46	46	34
1930 Total budgetary resources available	46	46	34

INTERNATIONAL FISHERIES COMMISSIONS—Continued

Program and Financing—Continued

Identification code 019–1087–0–1–302	2018 actual	2019 est.	2020 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1		
3010 New obligations, unexpired accounts	46	46	34
3020 Outlays (gross)	–47	–46	–34
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	46	46	34
Outlays, gross:			
4010 Outlays from new discretionary authority	46	46	34
4011 Outlays from discretionary balances	1		
4020 Outlays, gross (total)	47	46	34
4180 Budget authority, net (total)	46	46	34
4190 Outlays, net (total)	47	46	34

This appropriation provides the United States' treaty mandated assessments and expenses to 19 international commissions and organizations including three bilateral commissions, the Great Lakes Fisheries Commission, the International Pacific Halibut Commission, the Pacific Salmon Commission, nine multilateral bodies, two marine science organizations, one whaling commission, the Arctic Council and the Antarctic Treaty Secretariat, as well as funding regional sea turtle and shark conservation, and travel expenses of non-government U.S. commissioners and their advisors. These commissions and organizations coordinate scientific studies of shared fish stocks and other living marine resources and their habitats and establish common management measures to be implemented by member governments based on their results. Many also oversee the allocation of fishing rights to their members. In addition, the Great Lakes Fishery Commission carries out a program to eradicate the invasive, parasitic sea lamprey. The marine science organizations coordinate international research on valuable fisheries, oceanography, and marine ecosystems and the results are publicly disseminated and used to advise member governments on fisheries and marine science policy.

OTHER

Federal Funds

GLOBAL HIV/AIDS INITIATIVE

Program and Financing (in millions of dollars)

Identification code 019–1030–0–1–151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Global HIV/Aids Initiative	10	8	8
0900 Total new obligations, unexpired accounts (object class 41.0)	10	8	8
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	21	15	12
1021 Recoveries of prior year unpaid obligations	4	5	2
1050 Unobligated balance (total)	25	20	14
1930 Total budgetary resources available	25	20	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	15	12	6
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	13	9	2
3010 New obligations, unexpired accounts	10	8	8
3020 Outlays (gross)	–10	–10	–8
3040 Recoveries of prior year unpaid obligations, unexpired	–4	–5	–2
3050 Unpaid obligations, end of year	9	2	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	13	9	2

3200	Obligated balance, end of year	9	2	
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Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	10	10	8
4180 Budget authority, net (total)			
4190 Outlays, net (total)	10	10	8

The first phase of the President's Emergency Plan for AIDS Relief (PEPFAR), from 2004 to 2008, was the largest ever global public health initiative by a single country to fight the HIV/AIDS epidemic. Funding was appropriated in the Global HIV/AIDS Initiative account for this purpose through 2007. Beginning in 2008, funds were appropriated in the Global Health and Child Survival (now Global Health Programs) account, and will continue to be requested in that account.

GLOBAL HEALTH PROGRAMS

For necessary expenses to carry out the provisions of chapters 1 and 10 of part I of the Foreign Assistance Act of 1961, for global health activities, in addition to funds otherwise available for such purposes, \$2,035,108,000, to remain available until September 30, 2021, and which shall be apportioned directly to the United States Agency for International Development (USAID): Provided, That this amount shall be made available for training, equipment, and technical assistance to build the capacity of public health institutions and organizations in developing countries, and for such activities as: (1) child survival and maternal health programs; (2) immunization and oral rehydration programs; (3) other health, nutrition, water and sanitation programs which directly address the needs of mothers and children, and related education programs; (4) assistance for children displaced or orphaned by causes other than AIDS; (5) programs for the prevention, treatment, control of, and research on HIV/AIDS, tuberculosis, polio, malaria, and other infectious diseases including neglected tropical diseases, and for assistance to communities severely affected by HIV/AIDS, including children infected or affected by AIDS; (6) disaster preparedness training for health crises; and (7) family planning/reproductive health: Provided further, That funds appropriated under this paragraph may be made available for a United States contribution to the Gavi Alliance: Provided further, That none of the funds made available in this Act nor any unobligated balances from prior appropriations Acts may be made available to any organization or program which, as determined by the President of the United States, supports or participates in the management of a program of coercive abortion or involuntary sterilization: Provided further, That any determination made under the previous proviso should be made not later than 6 months after the date of enactment of this Act, and should be accompanied by the evidence and criteria utilized to make the determination: Provided further, That none of the funds made available under this Act may be used to pay for the performance of abortion as a method of family planning or to motivate or coerce any person to practice abortions: Provided further, That nothing in this paragraph shall be construed to alter any existing statutory prohibitions against abortion under section 104 of the Foreign Assistance Act of 1961: Provided further, That none of the funds made available under this Act may be used to lobby for or against abortion: Provided further, That in order to reduce reliance on abortion in developing nations, funds shall be available only to voluntary family planning projects which offer, either directly or through referral to, or information about access to, a broad range of family planning methods and services, and that any such voluntary family planning project shall meet the following requirements: (1) service providers or referral agents in the project shall not implement or be subject to quotas, or other numerical targets, of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning (this provision shall not be construed to include the use of quantitative estimates or indicators for budgeting and planning purposes); (2) the project shall not include payment of incentives, bribes, gratuities, or financial reward to: (A) an individual in exchange for becoming a family planning acceptor; or (B) program personnel for achieving a numerical target or quota of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning; (3) the project shall not deny any right or benefit, including the right of access to participate in any program of general welfare or the right of access to health care, as a consequence of any individual's decision not to accept family planning services; (4) the project shall provide family planning acceptors comprehensible information on the health benefits and risks of the method chosen, including those conditions that might render the use of the method inadvisable and those adverse side effects known to be consequent to the use of the method; and (5) the project shall ensure that experimental contraceptive drugs and devices and medical procedures are provided only

in the context of a scientific study in which participants are advised of potential risks and benefits; and, not less than 60 days after the date on which the USAID Administrator determines that there has been a violation of the requirements contained in paragraph (1), (2), (3), or (5) of this proviso, or a pattern or practice of violations of the requirements contained in paragraph (4) of this proviso, the Administrator shall submit to the Committees on Appropriations a report containing a description of such violation and the corrective action taken by the Agency: Provided further, That in awarding grants for natural family planning under section 104 of the Foreign Assistance Act of 1961 no applicant shall be discriminated against because of such applicant's religious or conscientious commitment to offer only natural family planning; and, additionally, all such applicants shall comply with the requirements of the previous proviso: Provided further, That for purposes of this or any other Act authorizing or appropriating funds for the Department of State, foreign operations, and related programs, the term "motivate", as it relates to family planning assistance, shall not be construed to prohibit the provision, consistent with local law, of information or counseling about all pregnancy options: Provided further, That information provided about the use of condoms as part of projects or activities that are funded from amounts appropriated by this Act shall be medically accurate and shall include the public health benefits and failure rates of such use: Provided further, That funds made available under this heading may be made available for contributions to international organizations, programs administered by such organizations, and multilateral trust funds.

In addition, for necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the prevention, treatment, and control of, and research on, HIV/AIDS, \$4,308,367,000, to remain available until September 30, 2024, which shall be apportioned directly to the Department of State: Provided, That funds appropriated under this paragraph may be made available, notwithstanding any other provision of law, except for the United States Leadership Against HIV/AIDS, Tuberculosis, and Malaria Act of 2003 (Public Law 108–25), as amended, for a United States contribution to the Global Fund to Fight AIDS, Tuberculosis and Malaria (Global Fund), and shall be expended at the minimum rate necessary to make timely payment for projects and activities: Provided further, That the amount of such contribution should be \$958,367,000: Provided further, That up to 5 percent of the aggregate amount of funds made available to the Global Fund in fiscal year 2020 may be made available to USAID for technical assistance related to the activities of the Global Fund: Provided further, That funds appropriated under this paragraph may be made available, in addition to amounts otherwise available for such purposes, for administrative expenses of the Office of the United States Global AIDS Coordinator.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019–1031–0–1–151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Direct Global Health program activity	7,115	7,300	7,350
0002 Administrative Expenses	15	15	15
0799 Total direct obligations	7,130	7,315	7,365
0801 Reimbursable program activity - WCF	671	671	671
0900 Total new obligations, unexpired accounts	7,801	7,986	8,036
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9,139	10,165	10,874
1012 Unobligated balance transfers between expired and unexpired accounts	16		
1021 Recoveries of prior year unpaid obligations	73		
1033 Recoveries of prior year paid obligations	28		
1050 Unobligated balance (total)	9,256	10,165	10,874
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	8,690	8,690	6,343
1121 Appropriations transferred from other acct [019–1005]	32		
1160 Appropriation, discretionary (total)	8,722	8,690	6,343
Spending authority from offsetting collections, discretionary:			
1700 Collected		5	5
1900 Budget authority (total)	8,722	8,695	6,348
1930 Total budgetary resources available	17,978	18,860	17,222
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–12		
1941 Unexpired unobligated balance, end of year	10,165	10,874	9,186

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7,543	6,607	6,641
3010 New obligations, unexpired accounts	7,801	7,986	8,036
3011 Obligations ("upward adjustments"), expired accounts	8		
3020 Outlays (gross)	–8,643	–7,952	–7,131
3040 Recoveries of prior year unpaid obligations, unexpired	–73		
3041 Recoveries of prior year unpaid obligations, expired	–29		
3050 Unpaid obligations, end of year	6,607	6,641	7,546
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7,543	6,607	6,641
3200 Obligated balance, end of year	6,607	6,641	7,546

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	8,722	8,695	6,348
Outlays, gross:			
4010 Outlays from new discretionary authority	25	286	207
4011 Outlays from discretionary balances	8,618	7,666	6,924
4020 Outlays, gross (total)	8,643	7,952	7,131
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–32	–5	–5
4033 Non-Federal sources	–2		
4040 Offsets against gross budget authority and outlays (total)	–34	–5	–5
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	6		
4053 Recoveries of prior year paid obligations, unexpired accounts	28		
4060 Additional offsets against budget authority only (total)	34		
4070 Budget authority, net (discretionary)	8,722	8,690	6,343
4080 Outlays, net (discretionary)	8,609	7,947	7,126
4180 Budget authority, net (total)	8,722	8,690	6,343
4190 Outlays, net (total)	8,609	7,947	7,126

The Global Health Programs account funds health-related foreign assistance for the Department of State (DOS) and the U.S. Agency for International Development (USAID). Global health programs seek to improve health outcomes by increasing impact through strategic integration and coordination; strengthening and leveraging multilateral institutions; encouraging country ownership and investing in country-led plans; building sustainability through health systems strengthening; improving metrics, monitoring and evaluation; and promoting research, development and innovation.

Global Health Programs-State.—The Global Health Programs (GHP-State) account supports the goal of controlling the HIV/AIDS epidemic through the President's Emergency Plan for AIDS Relief (PEPFAR). The 2020 Budget requests \$4.308 billion in the GHP-State account. PEPFAR is led by the Office of the Global AIDS Coordinator in DOS, which draws upon the expertise and experience of other USG partners such as USAID, the Department of Health and Human Services, the Department of Defense, and the Peace Corps to align resources and expertise in the fight against global AIDS. Programs work through expanded partnerships to build capacity for effective, innovative, country-led, and sustainable services, and to create a supportive and enabling policy environment for combating HIV/AIDS, including as part of the broader USG and country-level health and development approach. In addition, PEPFAR supports implementation of strong monitoring and evaluation systems to set benchmarks for outcomes and programmatic efficiencies through regularly assessed planning and reporting processes to ensure goals are being met. PEPFAR programs support strategic, scientifically sound investments to rapidly scale up core HIV/AIDS prevention, care, and treatment interventions within the context of strengthened health systems, particularly in terms of human resources in nations with severe health worker shortages and lack of service delivery capacity. PEPFAR integrates its efforts with important programs in other areas of global health as well as other areas of development, including the areas of education, gender equity, and economic development. A contribution of \$958 million to the Global Fund to Fight AIDS, Tuberculosis and Malaria is included in the GHP-State request. This amount will support a \$1.1 billion contribution in 2020 and up to \$3.3 billion over the three-year

GLOBAL HEALTH PROGRAMS—Continued

replenishment period, when combined with unmatched funds from the last replenishment appropriated by Congress for 2019. The Budget offers to match \$1 for every \$3 contributed by other donors.

Global Health Programs-USAID.—The 2020 Budget requests \$2.035 billion in the GHP-USAID account for a comprehensive and integrated approach to improve global health outcomes. USAID, working in partnership with foreign governments, local private sector and non-governmental organizations, and other public-private partnerships, will build capacity, strengthen health systems, and promote sustainable integrated health care for vulnerable populations. Funding includes activities that support the goal of ending preventable child deaths in synergy with malaria, family planning and reproductive health, and nutrition activities, addressing such issues as micronutrient deficiencies and community management of acute malnutrition. Activities will also address the threat of other infectious diseases such as tuberculosis and multi-drug resistant tuberculosis, and neglected tropical diseases in developing countries.

Object Classification (in millions of dollars)

Identification code 019–1031–0–1–151	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	6	6	6
11.3 Other than full-time permanent	9	9	9
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	16	16	16
12.1 Civilian personnel benefits	5	5	5
21.0 Travel and transportation of persons	6	6	6
23.1 Rental payments to GSA	8	8	8
23.2 Rental payments to others	2	2	2
25.1 Advisory and assistance services	105	105	105
25.3 Other goods and services from Federal sources	9	9	9
25.5 Research and development contracts	1	1	1
25.7 Operation and maintenance of equipment	5	5	5
41.0 Grants, subsidies, and contributions	6,973	7,158	7,208
99.0 Direct obligations	7,130	7,315	7,365
99.0 Reimbursable obligations	671	671	671
99.9 Total new obligations, unexpired accounts	7,801	7,986	8,036

Employment Summary

Identification code 019–1031–0–1–151	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	107	118	118

MIGRATION AND REFUGEE ASSISTANCE

For necessary expenses not otherwise provided for, for refugee resettlement in Israel and in the United States including pursuant to section 2 of the Migration and Refugee Assistance Act of 1962 and section 412(b) of the Immigration and Nationality Act; for salaries and expenses, including under section 5 of the Migration and Refugee Assistance Act of 1962 and for personnel and dependents as authorized by the Foreign Service Act of 1980; for allowances as authorized by sections 5921 through 5925 of title 5, United States Code; for purchase and hire of passenger motor vehicles; and for services as authorized by section 3109 of title 5, United States Code, \$365,062,000, to remain available until expended, of which \$5,000,000 may be made available for refugees resettling in Israel.

In addition, amounts provided under the heading "International Humanitarian Assistance" in this Act may be transferred and merged with amounts provided under this heading for refugee resettlement in the United States to carry out section 2 of the Migration and Refugee Assistance Act of 1962 and section 412(b) of the Immigration and Nationality Act: Provided, That such transfer authority is in addition to any transfer authority otherwise available under any other provision of law.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019–1143–0–1–151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Overseas assistance	2,902	3,150	330
0002 U.S. refugee admissions program	290	290	320
0003 Refugees to Israel	8	5	5
0005 Administrative expenses	42	45	45
0799 Total direct obligations	3,242	3,490	700
0801 Migration and Refugee Assistance (Reimbursable) .....	.....	1	1
0900 Total new obligations, unexpired accounts	3,242	3,491	701
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	255	398	305
1011 Unobligated balance transfer from other acct [011–0040]	9	1	.....
1021 Recoveries of prior year unpaid obligations	10	30	30
1050 Unobligated balance (total)	274	429	335
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	928	928	365
1100 Appropriation-OCO	2,431	2,431	.....
1121 Appropriations transferred from other acct [072–1037]	7	7	.....
1160 Appropriation, discretionary (total)	3,366	3,366	365
Spending authority from offsetting collections, discretionary:			
Collected .....	.....	1	1
1900 Budget authority (total)	3,366	3,367	366
1930 Total budgetary resources available	3,640	3,796	701
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	398	305	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	802	1,389	767
3010 New obligations, unexpired accounts	3,242	3,491	701
3020 Outlays (gross)	–2,645	–4,083	–844
3040 Recoveries of prior year unpaid obligations, unexpired	–10	–30	–30
3050 Unpaid obligations, end of year	1,389	767	594
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	802	1,389	767
3200 Obligated balance, end of year	1,389	767	594
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,366	3,367	366
Outlays, gross:			
4010 Outlays from new discretionary authority	1,950	2,694	293
4011 Outlays from discretionary balances	695	1,389	551
4020 Outlays, gross (total)	2,645	4,083	844
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	.....	–1	–1
4180 Budget authority, net (total)	3,366	3,366	365
4190 Outlays, net (total)	2,645	4,082	843

Funds requested in the Migration and Refugee Assistance (MRA) account will be used to support:

Humanitarian Migrants to Israel.—These funds assist humanitarian migrants resettling in Israel.

U.S. Refugee Admissions.—MRA funds overseas processing, transportation, and initial placement for refugees and certain other categories of special immigrants resettling in the United States. These activities are carried out primarily by NGO partners and the International Organization for Migration (IOM).

Administrative Expenses.—These funds finance the salaries and operating expenses in Washington, D.C. and overseas for the Bureau of Population, Refugees, and Migration. (Note: Funds for the salaries and support costs of the positions dedicated to international population policy and coordination are requested under the Department of State's Diplomatic Programs appropriation.)

In past years, the majority of the MRA account addressed the protection and assistance needs of refugees, conflict victims, stateless persons, and vulnerable migrants worldwide. Funds primarily supported the programs of international organizations, including the United Nations High Commis-

sioner for Refugees (UNHCR), the International Committee of the Red Cross (ICRC), and IOM, as well as non-governmental organizations (NGOs).

As part of an Administration effort to optimize humanitarian assistance, prioritize funding, and use funding as effectively and efficiently as possible, there is no request in MRA for overseas humanitarian assistance needs. Instead, these funds along with funds previously requested in International Disaster Assistance (IDA) account are consolidated in the new International Humanitarian Assistance (IHA) account.

Funds in IHA will support all aspects of overseas humanitarian assistance, including shelter, protection, emergency health and nutrition, the provision of safe drinking water, livelihoods supports, emergency food interventions, rehabilitation, disaster risk reduction, and transition to development assistance programs and will support the programs of international organizations, including UNHCR, ICRC, and IOM, the World Food Program (WFP), the UN Office for the Coordination of Humanitarian Affairs (OCHA), as well as non-governmental organizations (NGOs).

In addition, appropriations language under the MRA account gives the Secretary of State authority to transfer funding from IHA to MRA should projected funding for refugee resettlement not be sufficient.

Object Classification (in millions of dollars)

Identification code 019–1143–0–1–151	2018 actual	2019 est.	2020 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	19	20	20
12.1 Civilian personnel benefits	6	7	7
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	45	46	46
41.0 Grants, subsidies, and contributions	3,170	3,415	625
99.0 Direct obligations	3,242	3,490	700
99.0 Reimbursable obligations		1	1
99.9 Total new obligations, unexpired accounts	3,242	3,491	701

Employment Summary

Identification code 019–1143–0–1–151	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	171	186	186

UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019–0040–0–1–151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 United States Emergency Refugee and Migration Assistance Fund (Direct)		50	50
0900 Total new obligations, unexpired accounts (object class 41.0)		50	50
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	108	100	50
1010 Unobligated balance transfer to other accts [019–1143]	–9	–1	
1050 Unobligated balance (total)	99	99	50
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	1	
1930 Total budgetary resources available	100	100	50
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	100	50	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			4

3010 New obligations, unexpired accounts	50	50
3020 Outlays (gross)	–46	–1
3050 Unpaid obligations, end of year	4	53
Memorandum (non-add) entries:		
3100 Obligated balance, start of year		4
3200 Obligated balance, end of year	4	53

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1	1	
Outlays, gross:			
4010 Outlays from new discretionary authority		1	
4011 Outlays from discretionary balances		45	1
4020 Outlays, gross (total)		46	1
4180 Budget authority, net (total)	1	1	
4190 Outlays, net (total)		46	1

The Emergency Refugee and Migration Assistance Fund enables the President to provide humanitarian assistance for unexpected and urgent refugee and migration needs worldwide. In 2020, no funding is requested for the U.S. Emergency Refugee and Migration Assistance (ERMA) account. The new International Humanitarian Assistance (IHA) account will support ongoing humanitarian needs overseas as well as unexpected, urgent, refugee and migration needs.

COMPLEX CRISES FUND

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 072–1015–0–1–151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Complex Crises Fund (Direct)	19	26	26
0900 Total new obligations, unexpired accounts (object class 41.0)	19	26	26
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	53	64	68
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	30	30	
1930 Total budgetary resources available	83	94	68
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	64	68	42

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	51	30	10
3010 New obligations, unexpired accounts	19	26	26
3020 Outlays (gross)	–40	–46	–34
3050 Unpaid obligations, end of year	30	10	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	51	30	10
3200 Obligated balance, end of year	30	10	2

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	30	30	
Outlays, gross:			
4010 Outlays from new discretionary authority	3	6	
4011 Outlays from discretionary balances	37	40	34
4020 Outlays, gross (total)	40	46	34
4180 Budget authority, net (total)	30	30	
4190 Outlays, net (total)	40	46	34

The Complex Crises Fund supports rapid response capabilities for assistance activities to prevent or respond to emerging or unforeseen complex crises. In 2020, in an effort to streamline accounts and ensure the most effective use of foreign assistance funding, funds are not being requested for this account; however, the authorities for these types of activities are re-

COMPLEX CRISES FUND—Continued

quested under Peacekeeping Operations and the Economic Support and Development Fund.

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT

For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961, \$945,350,000, to remain available until September 30, 2021: Provided, That the provision of assistance by any other United States Government department or agency which is comparable to assistance that may be made available under this heading, but which is provided under any other provision of law, shall be provided and administered in accordance with the provisions of sections 481(b) and 622(c) of the Foreign Assistance Act of 1961: Provided further, That the Department of State may use the authority of section 608 of the Foreign Assistance Act of 1961, without regard to its restrictions, to receive excess property from an agency of the United States Government for the purpose of providing such property to a foreign country or international organization under chapter 8 of part I of that Act: Provided further, That section 482(b) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated under this heading.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019–1022–0–1–151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Counterdrug and Anti-Crime Programs	1,353	497	944
0801 International Narcotics Control and Law Enforcement (Reimbursable)	34	26	1
0900 Total new obligations, unexpired accounts	1,387	523	945
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,197	1,283	2,129
1010 Unobligated balance transfer to other accts [072–1037]	–7		
1010 Unobligated balance transfer to other accts [011–1021]	–2		
1011 Unobligated balance transfer from other acct [072–1037]	7		
1012 Unobligated balance transfers between expired and unexpired accounts	70		
1021 Recoveries of prior year unpaid obligations	4		
1050 Unobligated balance (total)	1,269	1,283	2,129
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation (regular)	951	951	945
1100 Appropriation – OCO	417	418	
1160 Appropriation, discretionary (total)	1,368	1,369	945
Spending authority from offsetting collections, discretionary:			
1700 Collected	34		
1900 Budget authority (total)	1,402	1,369	945
1930 Total budgetary resources available	2,671	2,652	3,074
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
1941 Unexpired unobligated balance, end of year	1,283	2,129	2,129
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,382	3,457	2,274
3010 New obligations, unexpired accounts	1,387	523	945
3011 Obligations ("upward adjustments"), expired accounts	7		
3020 Outlays (gross)	–1,222	–1,706	–1,576
3040 Recoveries of prior year unpaid obligations, unexpired	–4		
3041 Recoveries of prior year unpaid obligations, expired	–93		
3050 Unpaid obligations, end of year	3,457	2,274	1,643
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3,382	3,457	2,274
3200 Obligated balance, end of year	3,457	2,274	1,643
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,402	1,369	945
Outlays, gross:			
4010 Outlays from new discretionary authority	84	137	94
4011 Outlays from discretionary balances	1,138	1,569	1,482
4020 Outlays, gross (total)	1,222	1,706	1,576

Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:			
4030 Federal sources	–18		
4033 Non-Federal sources	–19		
4040 Offsets against gross budget authority and outlays (total)	–37		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	3		
4060 Additional offsets against budget authority only (total)	3		
4070 Budget authority, net (discretionary)	1,368	1,369	945
4080 Outlays, net (discretionary)	1,185	1,706	1,576
4180 Budget authority, net (total)	1,368	1,369	945
4190 Outlays, net (total)	1,185	1,706	1,576

International Narcotics Control and Law Enforcement (INCLE) advances U.S. national security interests by supporting bilateral, regional, and global programs that enable partners and allies to manage and address transnational threats at their source. INCLE programs mitigate security threats posed by all forms of transnational crime, including production and trafficking of narcotics, and strengthen partner countries' criminal justice systems. These programs improve the ability of partner countries to cooperate effectively with U.S. law enforcement, and address the underlying conditions, such as corruption and weak rule of law, that foster state fragility and spur irregular migration to the United States. The 2020 INCLE budget supports Presidential policy priorities, including efforts to protect the safety of the United States and its citizens by combating transnational crime and illicit trafficking, in alignment with Executive Order 13773, Enforcing Federal Law with Respect to Transnational Criminal Organizations and Preventing International Trafficking, and the President's Initiative to Stop Opioid Abuse and Reduce Drug Supply and Demand.

Object Classification (in millions of dollars)

Identification code 019–1022–0–1–151	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	41	16	28
11.3 Other than full-time permanent	1		1
11.9 Total personnel compensation	42	16	29
12.1 Civilian personnel benefits	17	7	12
13.0 Benefits for former personnel	1		1
21.0 Travel and transportation of persons	9	3	6
22.0 Transportation of things	1		1
23.2 Rental payments to others	5	2	3
25.2 Other services from non-Federal sources	420	137	292
26.0 Supplies and materials	6	2	4
31.0 Equipment	18	7	13
41.0 Grants, subsidies, and contributions	834	323	583
99.0 Direct obligations	1,353	497	944
99.0 Reimbursable obligations	34	26	1
99.9 Total new obligations, unexpired accounts	1,387	523	945

Employment Summary

Identification code 019–1022–0–1–151	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	388	419	419

ANDEAN COUNTERDRUG PROGRAMS

Program and Financing (in millions of dollars)

Identification code 019–1154–0–1–151	2018 actual	2019 est.	2020 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	2
1930 Total budgetary resources available	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3050	Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	1
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

This account funded U.S. assistance to Plan Colombia and follow-on activities from 2000 to 2010. These funds supported the Colombian Army's push into southern Colombia in support of the Colombian National Police, enhanced drug interdiction in Colombia and the region, provided for economic development in Colombia and the Andean region, and boosted Colombia's local and national government capacity. Since 2010, funds for these programs are requested and appropriated in the International Narcotics Control and Law Enforcement (INCLE) account.

DEMOCRACY FUND

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019–1121–0–1–151		2018 actual	2019 est.	2020 est.
Obligations by program activity:				
0001	Democracy Fund (Direct)	211	216	216
0900	Total new obligations, unexpired accounts (object class 41.0)	211	216	216
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	211	216	216
1012	Unobligated balance transfers between expired and unexpired accounts	1		
1050	Unobligated balance (total)	212	216	216
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	216	216	
1930	Total budgetary resources available	428	432	216
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	216	216	

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	219	290	203
3010	New obligations, unexpired accounts	211	216	216
3020	Outlays (gross)	–135	–303	–253
3041	Recoveries of prior year unpaid obligations, expired	–5		
3050	Unpaid obligations, end of year	290	203	166
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	219	290	203
3200	Obligated balance, end of year	290	203	166

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	216	216	
Outlays, gross:				
4010	Outlays from new discretionary authority		71	
4011	Outlays from discretionary balances	135	232	253
4020	Outlays, gross (total)		303	253
4180	Budget authority, net (total)	216	216	
4190	Outlays, net (total)	135	303	253

This appropriation funds some democracy promotion activities of the Department of State and the U.S. Agency for International Development. FY 2020 funding for these activities is requested in the Economic Support and Development Fund account.

THE ASIA FOUNDATION

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019–0525–0–1–154		2018 actual	2019 est.	2020 est.
Obligations by program activity:				
0001	Payment to the Asia Foundation (Direct)	17	17	
0900	Total new obligations, unexpired accounts (object class 41.0)	17	17	
Budgetary resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	17	17	
1930	Total budgetary resources available	17	17	
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	5	4	2
3010	New obligations, unexpired accounts	17	17	
3020	Outlays (gross)	–18	–19	–2
3050	Unpaid obligations, end of year	4	2	
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	5	4	2
3200	Obligated balance, end of year	4	2	
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	17	17	
Outlays, gross:				
4010	Outlays from new discretionary authority	12	17	
4011	Outlays from discretionary balances	6	2	2
4020	Outlays, gross (total)	18	19	2
4180	Budget authority, net (total)	17	17	
4190	Outlays, net (total)	18	19	2

The Asia Foundation is a private, nonprofit organization incorporated and headquartered in California. The Asia Foundation operates programs through 18 offices in Asia to support democratic initiatives, governance and economic reform, rule of law, women's empowerment programs, and closer U.S.-Asian relations by providing grants to institutions in Asia. For FY 2020, no appropriation is being requested for The Asia Foundation.

NATIONAL ENDOWMENT FOR DEMOCRACY

For grants made by the Department of State to the National Endowment for Democracy, as authorized by the National Endowment for Democracy Act (22 U.S.C. 4412), \$67,275,000, to remain available until expended.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019–0210–0–1–154		2018 actual	2019 est.	2020 est.
Obligations by program activity:				
0001	National Endowment for Democracy (Direct)	170	170	67
0900	Total new obligations, unexpired accounts (object class 41.0)	170	170	67
Budgetary resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	170	170	67
1930	Total budgetary resources available	170	170	67

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	117	118	90
3010	New obligations, unexpired accounts	170	170	67

NATIONAL ENDOWMENT FOR DEMOCRACY—Continued
Program and Financing—Continued

Identification code 019–0210–0–1–154	2018 actual	2019 est.	2020 est.
3020 Outlays (gross)	–169	–198	–113
3050 Unpaid obligations, end of year	118	90	44
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	117	118	90
3200 Obligated balance, end of year	118	90	44

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	170	170	67
Outlays, gross:			
4010 Outlays from new discretionary authority	76	117	46
4011 Outlays from discretionary balances	93	81	67
4020 Outlays, gross (total)	169	198	113
4180 Budget authority, net (total)	170	170	67
4190 Outlays, net (total)	169	198	113

The National Endowment for Democracy (NED) is a private, nonprofit corporation established in Washington, D.C. to encourage and strengthen the development of democratic institutions and processes internationally. NED supports democratic initiatives in six regions of the world: Africa, Asia, Central and Eastern Europe, Latin America, the Middle East, and Eurasia. Working with civil society organizations, NED will continue efforts to strengthen democracy and tolerance in the Middle East through the Broader Middle East and North Africa Initiative.

The National Endowment for Democracy Act (Public Law 98–164), as amended, provides for an annual grant to the Endowment to fulfill the purposes of the Act.

EAST-WEST CENTER

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019–0202–0–1–154	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 East-West Center (Direct)	17	17	.....
0900 Total new obligations, unexpired accounts (object class 41.0)	17	17	.....
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	17	17	.....
1930 Total budgetary resources available	17	17	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	2	2
3010 New obligations, unexpired accounts	17	17	.....
3020 Outlays (gross)	–16	–17	.....
3050 Unpaid obligations, end of year	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	2	2
3200 Obligated balance, end of year	2	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	17	17	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	15	17	.....
4011 Outlays from discretionary balances	1	.....	.....
4020 Outlays, gross (total)	16	17	.....
4180 Budget authority, net (total)	17	17	.....
4190 Outlays, net (total)	16	17	.....

The Center for Cultural and Technical Interchange Between East and West (East-West Center) is an educational institution administered by a public, nonprofit educational corporation. The East-West Center promotes U.S. foreign policy interests and people-to-people engagement in the Asia Pacific region through cooperative research, education, and dialogue on critical issues of common interest. For FY 2020, no appropriation is being requested for the East-West Center.

INTERNATIONAL LITIGATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 019–5177–0–2–153	2018 actual	2019 est.	2020 est.
0100 Balance, start of year .....	.....	.....	.....
Receipts:			
Current law:			
1140 International Litigation Fund	1	1	1
2000 Total: Balances and receipts	1	1	1
Appropriations:			
Current law:			
2101 International Litigation Fund	–1	–1	–1
5099 Balance, end of year .....	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 019–5177–0–2–153	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0801 International Litigation Fund	9	5	5
0809 Reimbursable program activities, subtotal	9	5	5
0900 Total new obligations, unexpired accounts (object class 25.2)	9	5	5
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	17	13	13
1001 Discretionary unobligated balance brought fwd, Oct 1	1	1	.....
1012 Unobligated balance transfers between expired and unexpired accounts	1	.....	.....
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	20	13	13
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1	1	1
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	.....	3	3
1900 Budget authority (total)	2	5	5
1930 Total budgetary resources available	22	18	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	13	13	13
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6	7	.....
3010 New obligations, unexpired accounts	9	5	5
3020 Outlays (gross)	–6	–12	–5
3040 Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3050 Unpaid obligations, end of year	7	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6	7	.....
3200 Obligated balance, end of year	7	.....	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	1	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	–1	–1
Mandatory:			
4090 Budget authority, gross	1	4	4
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	4	4
4101 Outlays from mandatory balances	6	7	.....

4110	Outlays, gross (total)	6	11	4
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources		-3	-3
4180	Budget authority, net (total)	1	1	1
4190	Outlays, net (total)	5	8	1

The International Litigation Fund (ILF) is authorized by section 38(d) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2710(d)) to pay for expenses incurred by the Department of State relative to preparing or prosecuting a proceeding before an international tribunal or a claim by or against a foreign government or other foreign entity. Monies otherwise available for such purposes are authorized to be deposited in ILF. Funds received by the Department from other U.S. Government agencies or from private parties for these purposes are also deposited in ILF.

In addition, section 38(e) authorizes the Secretary to retain 1.5 percent of any amount between \$100,000 and \$5,000,000, and one percent of any amount over \$5,000,000, received per claim under chapter 34 of the Act of February 1896 (22 U.S.C. 2668a; 29 Stat. 32).

INTERNATIONAL CENTER, WASHINGTON, D.C.

Not to exceed \$1,806,600 of fees collected from other executive agencies for lease or use of facilities at the International Center in accordance with section 4 of the International Center Act, and, in addition, as authorized by section 5 of such Act, \$743,000 from the reserve authorized by such section, may be made available for the purposes set out in that section.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 019–5151–0–2–153	2018 actual	2019 est.	2020 est.
0100 Balance, start of year	15	15	17
Receipts:			
Current law:			
1130 International Center, Washington, D.C., Sale and Rent of Real Property	1	3	3
2000 Total: Balances and receipts	16	18	20
Appropriations:			
Current law:			
2101 International Center, Washington, D.C.	-1	-1	-1
5099 Balance, end of year	15	17	19

Program and Financing (in millions of dollars)

Identification code 019–5151–0–2–153	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 International Center, Washington, D.C. (Direct)	1	1	1
0801 International Center, Washington, D.C. (Reimbursable)	2	2	2
0900 Total new obligations, unexpired accounts	3	3	3

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	4	4
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	1	1	1
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	2	2
1900 Budget authority (total)	3	3	3
1930 Total budgetary resources available	7	7	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	3	
3010 New obligations, unexpired accounts	3	3	3
3020 Outlays (gross)	-2	-6	-3
3050 Unpaid obligations, end of year	3		

Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	3	
3200 Obligated balance, end of year	3		

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority		3	3
4011 Outlays from discretionary balances	2	3	
4020 Outlays, gross (total)	2	6	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-2	-2	-2
4180 Budget authority, net (total)	1	1	1
4190 Outlays, net (total)		4	1

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	15	15	15
5001 Total investments, EOY: Federal securities: Par value	15	15	15

These funds provide for the development, lease, or exchange of property owned by the United States at the International Center located in Washington, D.C. to foreign governments or international organizations. Funds also provide for operation of the Federal facility located at the International Center, for maintenance and security of those public improvements that have not been conveyed to a government or international organization, and for surveys and plans related to development of additional areas within the Nation's Capital for chancery and diplomatic purposes. This language was previously included under the heading for Diplomatic Programs.

Object Classification (in millions of dollars)

Identification code 019–5151–0–2–153	2018 actual	2019 est.	2020 est.
32.0 Direct obligations: Land and structures	1	1	1
99.0 Reimbursable obligations	2	2	2
99.9 Total new obligations, unexpired accounts	3	3	3

FISHERMEN'S PROTECTIVE FUND

Program and Financing (in millions of dollars)

Identification code 019–5116–0–2–376	2018 actual	2019 est.	2020 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

The Fishermen's Protective Fund provides for reimbursement to owners of vessels for amounts of fines, fees, and other direct charges that were paid by owners to a foreign country to secure the release of their vessels and crews and for other specified charges. No new budget authority is requested in FY 2020.

FISHERMEN'S GUARANTY FUND

Program and Financing (in millions of dollars)

Identification code 019–5121–0–2–376	2018 actual	2019 est.	2020 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	3
1930 Total budgetary resources available	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

FISHERMEN'S GUARANTY FUND—Continued

This fund provides for payment to vessel owners to compensate for certain financial losses sustained as a result of foreign seizures of U.S. commercial fishing vessels on the basis of claims to jurisdiction not recognized by the United States. No new budget authority is requested for FY 2020.

Trust Funds**EISENHOWER EXCHANGE FELLOWSHIP PROGRAM**

For necessary expenses of Eisenhower Exchange Fellowships, Incorporated, as authorized by sections 4 and 5 of the Eisenhower Exchange Fellowship Act of 1990 (20 U.S.C. 5204–5205), all interest and earnings accruing to the Eisenhower Exchange Fellowship Program Trust Fund on or before September 30, 2020, to remain available until expended: Provided, That none of the funds appropriated herein shall be used to pay any salary or other compensation, or to enter into any contract providing for the payment thereof, in excess of the rate authorized by section 5376 of title 5, United States Code; or for purposes which are not in accordance with section 200 of title 2 of the Code of Federal Regulations, including the restrictions on compensation for personal services.

ISRAELI ARAB SCHOLARSHIP PROGRAM

For necessary expenses of the Israeli Arab Scholarship Program, as authorized by section 214 of the Foreign Relations Authorization Act, Fiscal Years 1992 and 1993 (22 U.S.C. 2452), all interest and earnings accruing to the Israeli Arab Scholarship Fund on or before September 30, 2020, to remain available until expended.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 570–8276–0–7–154	2018 actual	2019 est.	2020 est.
0100 Balance, start of year	13	13	13
2000 Total: Balances and receipts	13	13	13
5099 Balance, end of year	13	13	13

Program and Financing (in millions of dollars)

Identification code 570–8276–0–7–154	2018 actual	2019 est.	2020 est.
4180 Budget authority, net (total)			
4190 Outlays, net (total)			
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	13	13	12
5001 Total investments, EOY: Federal securities: Par value	13	12	12

The Eisenhower Exchange Fellowship Trust Fund (EEF Trust Fund) was created in 1992 with an appropriation of \$5,000,000. In 1995, an additional payment of \$2,500,000 was made to the EEF Trust Fund. This exchange program honors the late president and increases educational opportunities for young leaders in preparation for and enhancement of their professional careers and advancement of peace through international understanding.

The Israeli Arab Scholarship Trust Fund was created in 1992 with an appropriation of \$4,978,500 to provide scholarships for Israeli Arab students to attend institutions of higher learning in the United States.

CENTER FOR MIDDLE EASTERN-WESTERN DIALOGUE TRUST FUND

For necessary expenses of the Center for Middle Eastern-Western Dialogue Trust Fund, as authorized by section 633 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2004 (22 U.S.C. 2078), the total amount of the interest and earnings accruing to such Fund on or before September 30, 2020, to remain available until expended.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019–8813–0–7–153	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Center for Middle Eastern-Western Dialogue Trust Fund (Direct)	1	1	1
0900 Total new obligations, unexpired accounts (object class 25.2)	1	1	1
Budgetary resources:			
1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1	13	12	11
1930 Total budgetary resources available	13	12	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	12	11	10
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	2	3
3010 New obligations, unexpired accounts	1	1	1
3050 Unpaid obligations, end of year	2	3	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	2	3
3200 Obligated balance, end of year	2	3	4
4180 Budget authority, net (total)			
4190 Outlays, net (total)			
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	13	12	12
5001 Total investments, EOY: Federal securities: Par value	12	12	12

The International Center for Middle Eastern-Western Dialogue (Hollings Center) was created in 2004 to promote dialogue and cross-cultural understanding between the United States and nations of the Middle East, Turkey, Central and North Africa, Southwest and Southeast Asia and other countries with predominantly Muslim populations. The Hollings Center may use the trust fund principal and accrued interest and earnings to support annual operations.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2018 actual	2019 est.	2020 est.
Governmental receipts:			
020–083000 Immigration, Passport, and Consular Fees	644	678	713
General Fund Governmental receipts	644	678	713
Offsetting receipts from the public:			
019–143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	1	1	1
019–277630 Repatriation Loans, Downward Reestimate of Subsidies	1	1	
019–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	13	5	5
General Fund Offsetting receipts from the public	15	7	6
Intragovernmental payments:			
019–388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	–6	5	5
General Fund Intragovernmental payments	–6	5	5

MILLENNIUM CHALLENGE CORPORATION**Federal Funds****MILLENNIUM CHALLENGE CORPORATION**

For necessary expenses to carry out the provisions of the Millennium Challenge Act of 2003 (22 U.S.C. 7701 et seq.) (MCA), \$800,000,000, to remain available until expended: Provided, That of the funds appropriated under this heading, up to \$109,000,000 may be available for administrative expenses of the Millennium Challenge Corporation: Provided further, That section 605(e) of the MCA shall apply to funds appropriated under this heading: Provided further, That funds appropriated under this heading may be made available for a Millennium Challenge

Compact entered into pursuant to section 609 of the MCA only if such Compact obligates, or contains a commitment to obligate subject to the availability of funds and the mutual agreement of the parties to the Compact to proceed, the entire amount of the United States Government funding anticipated for the duration of the Compact: Provided further, That of the funds appropriated under this heading, not to exceed \$100,000 may be available for representation and entertainment expenses, of which not to exceed \$5,000 may be available for entertainment expenses.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 524–2750–0–1–151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Compact Assistance	482	632	529
0002 Threshold Programs		45	27
0003 Due Diligence	79	89	95
0004 609(g) Compact Assistance	24	30	36
0005 Administrative Expenses	114	105	109
0006 USAID Inspector General	5	4	4
0900 Total new obligations, unexpired accounts	704	905	800
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,162	2,460	2,511
1021 Recoveries of prior year unpaid obligations	96	51	50
1033 Recoveries of prior year paid obligations	1		
1050 Unobligated balance (total)	2,259	2,511	2,561
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	905	905	800
1930 Total budgetary resources available	3,164	3,416	3,361
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,460	2,511	2,561
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,812	2,745	3,126
3010 New obligations, unexpired accounts	704	905	800
3020 Outlays (gross)	–675	–473	–670
3040 Recoveries of prior year unpaid obligations, unexpired	–96	–51	–50
3050 Unpaid obligations, end of year	2,745	3,126	3,206
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,812	2,745	3,126
3200 Obligated balance, end of year	2,745	3,126	3,206
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	905	905	800
Outlays, gross:			
4010 Outlays from new discretionary authority	83	118	120
4011 Outlays from discretionary balances	592	355	550
4020 Outlays, gross (total)	675	473	670
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–1		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts	1		
4070 Budget authority, net (discretionary)	905	905	800
4080 Outlays, net (discretionary)	674	473	670
4180 Budget authority, net (total)	905	905	800
4190 Outlays, net (total)	674	473	670

Established by the Millennium Challenge Act of 2003, the Millennium Challenge Corporation (MCC) has the statutory goal of providing assistance to the poorest countries in the world to promote economic growth, eliminate extreme poverty, and strengthen good governance, economic freedom, and investments in people. Since its inception, MCC has signed 37 compacts and 28 threshold program agreements, totaling \$12 billion. These investments help foster stability through economic growth and poverty reduction in partner countries. MCC encourages policy reforms by working with only those countries that have created the conditions for growth by ruling justly, investing in their people, and committing to economic freedom,

with a particular emphasis on fighting corruption and maintaining democratic rights. Countries develop their poverty reduction proposals in broad consultation with their own civil society and MCC. MCC's evidence-based approach leads to compacts that specifically define the implementation responsibilities of partner countries, including financial accountability and transparent and fair procurement practices, and require measurable results to ensure that MCC assistance is used responsibly and effectively.

Object Classification (in millions of dollars)

Identification code 524–2750–0–1–151	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	33	34	35
11.3 Other than full-time permanent	11	12	12
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	45	47	48
12.1 Civilian personnel benefits	15	15	15
21.0 Travel and transportation of persons	8	8	9
23.2 Rental payments to others	10	10	10
25.1 Advisory and assistance services	5	5	7
25.2 Other services from non-Federal sources	88	91	94
25.5 Research and development contracts	8	8	11
26.0 Supplies and materials	1	1	1
31.0 Equipment	13	13	13
41.0 Country Program Assistance	511	707	592
99.9 Total new obligations, unexpired accounts	704	905	800

Employment Summary

Identification code 524–2750–0–1–151	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	313	325	330

INTERNATIONAL SECURITY ASSISTANCE**Federal Funds****ECONOMIC SUPPORT AND DEVELOPMENT FUND**

For necessary expenses to carry out the provisions of sections 103, 105, 106, 214, and sections 251 through 255 of part I, chapter 10 of part I, and chapter 4 of part II of the Foreign Assistance Act of 1961, \$5,234,200,000, to remain available until September 30, 2021: Provided, That funds under this heading may be made available, notwithstanding any other provision of law, to support programs and activities to prevent or respond to emerging or unforeseen foreign challenges and complex crises overseas: Provided further, That funds made available under this heading may be made available for contributions to international organizations, programs administered by such organizations, and multilateral trust funds.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 072–1037–0–1–152	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Economic Support Fund (Direct)	4,709	4,600	4,600
0801 Economic Support Fund (Reimbursable)	1		
0900 Total new obligations, unexpired accounts	4,710	4,600	4,600
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,452	4,087	3,449
1010 Unobligated balance transfer to other accts [019–0209]	–42		
1010 Unobligated balance transfer to other accts [071–4184]	–2		
1010 Unobligated balance transfer to other accts [072–1264]	–5		
1010 Unobligated balance transfer to other accts [019–1022]	–7		
1010 Unobligated balance transfer to other accts [011–0077]	–10		
1011 Unobligated balance transfer from other acct [019–1022]	7		
1011 Unobligated balance transfer from other acct [011–1075]	1		
1012 Unobligated balance transfers between expired and unexpired accounts	12		
1021 Recoveries of prior year unpaid obligations	427		

ECONOMIC SUPPORT AND DEVELOPMENT FUND—Continued
Program and Financing—Continued

Identification code 072–1037–0–1–152		2018 actual	2019 est.	2020 est.
1050	Unobligated balance (total)	4,833	4,087	3,449
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,817	1,817	5,234
1100	Appropriation-OCO	2,152	2,152	
1120	Appropriations transferred to other accts [019–1143]	–7	–7	
1120	Appropriations transferred to other acct [019–1005]	–1		
1120	Appropriations transferred to other acct [077–0110]			–50
1160	Appropriation, discretionary (total)	3,961	3,962	5,184
	Spending authority from offsetting collections, discretionary:			
1700	Collected	20		
1900	Budget authority (total)	3,981	3,962	5,184
1930	Total budgetary resources available	8,814	8,049	8,633
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–17		
1941	Unexpired unobligated balance, end of year	4,087	3,449	4,033
Change in obligated balance:				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	10,112	9,955	10,105
3010	New obligations, unexpired accounts	4,710	4,600	4,600
3011	Obligations ("upward adjustments"), expired accounts	53		
3020	Outlays (gross)	–4,405	–4,450	–5,150
3040	Recoveries of prior year unpaid obligations, unexpired	–427		
3041	Recoveries of prior year unpaid obligations, expired	–88		
3050	Unpaid obligations, end of year	9,955	10,105	9,555
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–3	–3
3090	Uncollected pymts, Fed sources, end of year	–3	–3	–3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	10,109	9,952	10,102
3200	Obligated balance, end of year	9,952	10,102	9,552
Budget authority and outlays, net:				
	Discretionary:			
4000	Budget authority, gross	3,981	3,962	5,184
	Outlays, gross:			
4010	Outlays from new discretionary authority	21	238	311
4011	Outlays from discretionary balances	4,384	4,212	4,839
4020	Outlays, gross (total)	4,405	4,450	5,150
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–19		
4033	Non-Federal sources	–2		
4040	Offsets against gross budget authority and outlays (total)	–21		
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1		
4060	Additional offsets against budget authority only (total)	1		
4070	Budget authority, net (discretionary)	3,961	3,962	5,184
4080	Outlays, net (discretionary)	4,384	4,450	5,150
4180	Budget authority, net (total)	3,961	3,962	5,184
4190	Outlays, net (total)	4,384	4,450	5,150

Programs funded through the Economic Support Fund (ESF) account help foster stable, resilient, prosperous, inclusive, and self-reliant countries of strategic importance to meet their near and long-term political, economic, development, and security needs. The 2020 Budget consolidates the ESF; Development Assistance (DA); Assistance for Europe, Eurasia and Central Asia (AEECA); and Democracy Fund (DF) accounts into the Economic Support and Development Fund (ESDF) account. This integration will streamline accounts and ensure the most effective use of foreign assistance funding. The 2020 Budget prioritizes and focuses foreign assistance in regions and on programs that advance our national security and protect the American people, promote U.S. prosperity and economic opportunities, and advance American interests and values around the world, while also continuing to ensure efficiency, effectiveness, and accountability to the U.S. taxpayer.

Object Classification (in millions of dollars)

Identification code 072–1037–0–1–152		2018 actual	2019 est.	2020 est.
Direct obligations:				
Personnel compensation:				
11.3	Other than full-time permanent	3	3	3
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	4	4	4
12.1	Civilian personnel benefits	4	4	4
21.0	Travel and transportation of persons	1	1	1
23.2	Rental payments to others	2	2	2
25.1	Advisory and assistance services	26	26	26
25.3	Other goods and services from Federal sources	5	5	5
41.0	Grants, subsidies, and contributions	4,667	4,558	4,558
99.0	Direct obligations	4,709	4,600	4,600
99.0	Reimbursable obligations	1		
99.9	Total new obligations, unexpired accounts	4,710	4,600	4,600

Employment Summary

Identification code 072–1037–0–1–152		2018 actual	2019 est.	2020 est.
1001	Direct civilian full-time equivalent employment	27	27	27

CENTRAL AMERICA AND CARIBBEAN EMERGENCY DISASTER RECOVERY FUND

Program and Financing (in millions of dollars)

Identification code 072–1096–0–1–151		2018 actual	2019 est.	2020 est.
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	5	5	5
1930	Total budgetary resources available	5	5	5
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	5	5	5
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

FOREIGN MILITARY FINANCING PROGRAM

For necessary expenses for grants to enable the President to carry out the provisions of section 23 of the Arms Export Control Act, \$5,370,900,000: Provided, That to expedite the provision of assistance to foreign countries and international organizations, the Secretary of State may use the funds appropriated under this heading to procure defense articles and services to enhance the capacity of foreign security forces: Provided further, That the funds appropriated under this heading for assistance for Israel may be disbursed within 30 days of enactment of this Act: Provided further, That funds appropriated or otherwise made available under this heading shall be nonrepayable notwithstanding any requirement in section 23 of the Arms Export Control Act: Provided further, That funds made available under this heading shall be obligated upon apportionment in accordance with paragraph (5)(C) of section 1501(a) of title 31, United States Code.

None of the funds made available under this heading shall be available to finance the procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act unless the foreign country proposing to make such procurement has first signed an agreement with the United States Government specifying the conditions under which such procurement may be financed with such funds: Provided, That funds made available under this heading may be used, notwithstanding any other provision of law, for demining, the clearance of unexploded ordnance, and related activities, and may include activities implemented through nongovernmental and international organizations: Provided further, That only those countries for which assistance was justified for the "Foreign Military Sales Financing Program" in the fiscal year 1989 congressional presentation for security assistance programs may utilize funds made available under this heading for procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act: Provided further, That funds appropriated under this heading shall be expended at the minimum rate necessary to make timely payment for defense articles and services: Provided further, That not more than \$70,000,000 of the funds appropriated under this heading may be

obligated for necessary expenses, including the purchase of passenger motor vehicles for replacement only for use outside of the United States, for the general costs of administering military assistance and sales, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations: Provided further, That of the funds made available under this heading for general costs of administering military assistance and sales, not to exceed \$4,000 may be available for entertainment expenses and not to exceed \$130,000 may be available for representation expenses: Provided further, That not more than \$1,009,700,000 of funds realized pursuant to section 21(e)(1)(A) of the Arms Export Control Act may be obligated for expenses incurred by the Department of Defense during fiscal year 2020 pursuant to section 43(b) of the Arms Export Control Act, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 011–1082–0–1–152	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Country grants	7,588	6,062	5,974
0009 Administrative Expenses	70	70	70
0192 Total Direct Obligations	7,658	6,132	6,044
0799 Total direct obligations	7,658	6,132	6,044
0900 Total new obligations, unexpired accounts (object class 41.0)	7,658	6,132	6,044
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,800	673	673
1010 Unobligated balance transfer to other accts [011–1075]	–55		
1010 Unobligated balance transfer to other accts [072–1032]	–36		
1012 Unobligated balance transfers between expired and unexpired accounts	490		
1050 Unobligated balance (total)	2,199	673	673
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6,132	6,132	5,371
1900 Budget authority (total)	6,132	6,132	5,371
1930 Total budgetary resources available	8,331	6,805	6,044
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	673	673	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4,566	5,719	5,058
3010 New obligations, unexpired accounts	7,658	6,132	6,044
3011 Obligations ("upward adjustments"), expired accounts	612		
3020 Outlays (gross)	–5,568	–6,793	–7,306
3041 Recoveries of prior year unpaid obligations, expired	–1,549		
3050 Unpaid obligations, end of year	5,719	5,058	3,796
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4,566	5,719	5,058
3200 Obligated balance, end of year	5,719	5,058	3,796
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	6,132	6,132	5,371
Outlays, gross:			
4010 Outlays from new discretionary authority	3,148	4,647	4,613
4011 Outlays from discretionary balances	2,420	2,146	2,693
4020 Outlays, gross (total)	5,568	6,793	7,306
4180 Budget authority, net (total)	6,132	6,132	5,371
4190 Outlays, net (total)	5,568	6,793	7,306

Foreign Military Financing (FMF) funds procure, via grant, loan, or guarantee, U.S. defense articles and services to help friendly and allied countries to defend themselves, contribute to regional and global stability, and contain transnational threats, including terrorism.

PAKISTAN COUNTERINSURGENCY CAPABILITY FUND

Program and Financing (in millions of dollars)

Identification code 011–1083–0–1–152	2018 actual	2019 est.	2020 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9	4	
3020 Outlays (gross)	–5	–4	
3050 Unpaid obligations, end of year	4		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	9	4	
3200 Obligated balance, end of year	4		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	5	4	
4180 Budget authority, net (total)			
4190 Outlays, net (total)	5	4	

The Pakistan Counterinsurgency Capability Fund (PCCF) was designed to build the counterinsurgency capabilities of Pakistan's security forces engaged in operations against militant extremists. Since FY 2012, these needs have been met through other accounts.

INTERNATIONAL MILITARY EDUCATION AND TRAINING

For necessary expenses to carry out the provisions of section 541 of the Foreign Assistance Act of 1961, \$100,000,000, to remain available until September 30, 2021: Provided, That the civilian personnel for whom military education and training may be provided under this heading may include civilians who are not members of a government whose participation would contribute to improved civil-military relations, civilian control of the military, or respect for human rights: Provided further, That of the funds appropriated under this heading, not to exceed \$55,000 may be available for entertainment expenses.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 011–1081–0–1–152	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 International Military Education and Training (Direct)	113	132	111
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	17	12	12
1012 Unobligated balance transfers between expired and unexpired accounts	12	13	
1020 Adjustment of unobligated bal brought forward, Oct 1		11	
1020 Adjustment of unobligated bal brought forward, Oct 1		–3	
1050 Unobligated balance (total)	29	33	12
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	111	111	100
1930 Total budgetary resources available	140	144	112
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–15		
1941 Unexpired unobligated balance, end of year	12	12	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	107	111	114
3010 New obligations, unexpired accounts	113	132	111
3011 Obligations ("upward adjustments"), expired accounts	13		
3020 Outlays (gross)	–92	–129	–106
3041 Recoveries of prior year unpaid obligations, expired	–30		
3050 Unpaid obligations, end of year	111	114	119
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	107	111	114
3200 Obligated balance, end of year	111	114	119

INTERNATIONAL MILITARY EDUCATION AND TRAINING—Continued
Program and Financing—Continued

Identification code 011–1081–0–1–152	2018 actual	2019 est.	2020 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	111	111	100
Outlays, gross:			
4010 Outlays from new discretionary authority	37	44	40
4011 Outlays from discretionary balances	55	85	66
4020 Outlays, gross (total)	92	129	106
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–2	.....	.....
4033 Non-Federal sources	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–3	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	3	.....	.....
4070 Budget authority, net (discretionary)	111	111	100
4080 Outlays, net (discretionary)	89	129	106
4180 Budget authority, net (total)	111	111	100
4190 Outlays, net (total)	89	129	106

International Military Education and Training (IMET) assistance provides grants for foreign military and civilian personnel to attend military education and training provided by the United States Government either at U.S. military schools or by trainers in country. In addition to helping these countries professionalize their militaries, this program also exposes foreign students to American democratic values, particularly respect for civilian control of the military and for internationally recognized standards of individual and human rights.

Object Classification (in millions of dollars)

Identification code 011–1081–0–1–152	2018 actual	2019 est.	2020 est.
Direct obligations:			
26.0 Supplies and materials	6	6	6
41.0 Grants, subsidies, and contributions	107	126	105
99.9 Total new obligations, unexpired accounts	113	132	111

PEACEKEEPING OPERATIONS

For necessary expenses to carry out the provisions of section 551 of the Foreign Assistance Act of 1961, \$291,435,000, to remain available until September 30, 2021: Provided, That funds appropriated under this heading may be used, notwithstanding section 660 of such Act: Provided further, That funds appropriated under this heading may be made available for a United States contribution to the Multinational Force and Observers mission in the Sinai: Provided further, That funds under this heading may be made available, notwithstanding any other provision of law, to support programs and activities to prevent or respond to emerging or unforeseen foreign challenges and complex crises overseas.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 072–1032–0–1–152	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Peacekeeping Operations (Direct)	663	582	525
0900 Total new obligations, unexpired accounts (object class 41.0)	663	582	525
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	415	309	265
1010 Unobligated balance transfer to other accts [011–1075]	–31	.....	.....
1011 Unobligated balance transfer from other acct [011–1082]	36	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts	14	.....	.....

1050 Unobligated balance (total)	434	309	265
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	538	213	291
1100 Appropriation - OCO .....	.....	325	.....
1160 Appropriation, discretionary (total)	538	538	291
1900 Budget authority (total)	538	538	291
1930 Total budgetary resources available	972	847	556
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	309	265	31

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	330	491	391
3010 New obligations, unexpired accounts	663	582	525
3011 Obligations ("upward adjustments"), expired accounts	8	.....	.....
3020 Outlays (gross)	–487	–682	–568
3041 Recoveries of prior year unpaid obligations, expired	–23	.....	.....
3050 Unpaid obligations, end of year	491	391	348
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	330	491	391
3200 Obligated balance, end of year	491	391	348

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	538	538	291
Outlays, gross:			
4010 Outlays from new discretionary authority	131	342	201
4011 Outlays from discretionary balances	356	340	367
4020 Outlays, gross (total)	487	682	568
4180 Budget authority, net (total)	538	538	291
4190 Outlays, net (total)	487	682	568

This account funds U.S. assistance to international efforts to monitor and maintain peace around the world, and provides funds to other programs carried out in furtherance of the national security interests of the United States. In 2020, support is planned for programs in Africa, the Multinational Force and Observers Mission in the Sinai, the Global Peace Operations Initiative, the Trans-Sahara Counterterrorism Partnership, and other activities. In addition, authorities are being requested in the Peacekeeping Operations account for rapid response capabilities to prevent or respond to emerging or unforeseen complex crises.

NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED PROGRAMS

For necessary expenses for nonproliferation, anti-terrorism, demining and related programs and activities, \$707,150,000, to remain available until September 30, 2021, to carry out the provisions of chapter 8 of part II of the Foreign Assistance Act of 1961 for anti-terrorism assistance, chapter 9 of part II of the Foreign Assistance Act of 1961, section 504 of the FREEDOM Support Act, section 23 of the Arms Export Control Act, or the Foreign Assistance Act of 1961 for demining activities, the clearance of unexploded ordnance, the destruction of small arms, and related activities, notwithstanding any other provision of law, including activities implemented through nongovernmental and international organizations, and section 301 of the Foreign Assistance Act of 1961 for a United States contribution to the Comprehensive Nuclear Test Ban Treaty Preparatory Commission, and for a voluntary contribution to the International Atomic Energy Agency (IAEA): Provided, That funds made available under this heading for the Nonproliferation and Disarmament Fund shall be available notwithstanding any other provision of law to promote bilateral and multilateral activities relating to nonproliferation, disarmament, and weapons destruction, and shall remain available until expended: Provided further, That such funds may also be used for such countries other than the Independent States of the former Soviet Union and international organizations when it is in the national security interest of the United States to do so: Provided further, That funds made available for conventional weapons destruction programs, including demining and related activities, in addition to funds otherwise available for such purposes, may be used for administrative expenses related to the operation and management of such programs and activities: Provided further, That funds made available under this heading for Export Control and Related Border Security, Global Threat Reduction, and countering Weapons of Mass Destruction Terrorism shall be made available notwithstanding any other provision of law.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing

Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 011–1075–0–1–152	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Nonproliferation, Antiterrorism, Demining, and Related Programs (Direct)	1,003	1,040	850
0801 Nonproliferation, Antiterrorism, Demining, and Related Programs (Reimbursable)	52	30	30
0900 Total new obligations, unexpired accounts	1,055	1,070	880
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	957	973	809
1010 Unobligated balance transfer to other accts [072–1037]	–1		
1011 Unobligated balance transfer from other acct [072–1032]	31		
1011 Unobligated balance transfer from other acct [011–1082]	55		
1012 Unobligated balance transfers between expired and unexpired accounts	44		
1021 Recoveries of prior year unpaid obligations	16		
1050 Unobligated balance (total)	1,102	973	809
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	655	655	707
1100 Appropriation (OCO)	221	221	
1160 Appropriation, discretionary (total)	876	876	707
Spending authority from offsetting collections, discretionary:			
1700 Collected	53	30	30
1900 Budget authority (total)	929	906	737
1930 Total budgetary resources available	2,031	1,879	1,546
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–3		
1941 Unexpired unobligated balance, end of year	973	809	666
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	850	999	1,087
3010 New obligations, unexpired accounts	1,055	1,070	880
3011 Obligations ("upward adjustments"), expired accounts	5		
3020 Outlays (gross)	–810	–982	–1,086
3040 Recoveries of prior year unpaid obligations, unexpired	–16		
3041 Recoveries of prior year unpaid obligations, expired	–85		
3050 Unpaid obligations, end of year	999	1,087	881
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	850	999	1,087
3200 Obligated balance, end of year	999	1,087	881
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	929	906	737
Outlays, gross:			
4010 Outlays from new discretionary authority	119	380	313
4011 Outlays from discretionary balances	691	602	773
4020 Outlays, gross (total)	810	982	1,086
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–20	–30	–30
4033 Non-Federal sources	–36		
4040 Offsets against gross budget authority and outlays (total)	–56	–30	–30
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	3		
4060 Additional offsets against budget authority only (total)	3		
4070 Budget authority, net (discretionary)	876	876	707
4080 Outlays, net (discretionary)	754	952	1,056
4180 Budget authority, net (total)	876	876	707
4190 Outlays, net (total)	754	952	1,056

This account provides assistance for nonproliferation, demining, anti-terrorism, export control assistance, and other related activities. It also funds contributions to certain organizations supporting nonproliferation activities. In addition, notwithstanding authorities are requested for funds made available for the Export Control and Related Border Security, Global Threat Reduction, and countering Weapons of Mass Destruction Terrorism programs.

Object Classification (in millions of dollars)

Identification code 011–1075–0–1–152	2018 actual	2019 est.	2020 est.
Direct obligations:			
21.0 Travel and transportation of persons	30	30	30
25.2 Other services from non-Federal sources	403	403	360
31.0 Equipment	165	165	155
41.0 Grants, subsidies, and contributions	405	442	305
99.0 Direct obligations	1,003	1,040	850
99.0 Reimbursable obligations	52	30	30
99.9 Total new obligations, unexpired accounts	1,055	1,070	880

GLOBAL SECURITY CONTINGENCY FUND**Program and Financing** (in millions of dollars)

Identification code 011–1041–0–1–152	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Global Security Contingency Fund (Direct)	2	5	5
0900 Total new obligations, unexpired accounts (object class 41.0)	2	5	5
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	35	35	30
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	37	35	30
1930 Total budgetary resources available	37	35	30
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	35	30	25
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	14	8	
3010 New obligations, unexpired accounts	2	5	5
3020 Outlays (gross)	–6	–13	–5
3040 Recoveries of prior year unpaid obligations, unexpired	–2		
3050 Unpaid obligations, end of year	8		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	14	8	
3200 Obligated balance, end of year	8		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	6	13	5
4180 Budget authority, net (total)			
4190 Outlays, net (total)	6	13	5

The Global Security Contingency Fund (GSCF) permits the Department of State and the Department of Defense to combine resources and expertise to address emergent challenges and opportunities. The GSCF can be used to provide military and other security sector assistance to enhance a country's national-level military or other security forces' capabilities to conduct border and maritime security, internal defense, and counterterrorism operations, or to participate in or support military, stability, or peace support operations, consistent with U.S. foreign policy and national security interests. The GSCF can also be used to provide assistance to the justice sector (including law enforcement and prisons), rule of law programs, and stabilization efforts in cases where civilian providers are challenged in their ability to operate. Assistance programs under this account are collaboratively developed by the Department of State and the Department of Defense. The fund allows direct contributions from each Department to be transferred into the fund for implementation by the most appropriate agency in a given situation, be it State, Defense, the U.S. Agency for International Development, or others. No direct funding is requested in 2020.

FOREIGN MILITARY FINANCING LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 011–1085–0–1–152	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	150	.....	.....
0705 Reestimates of direct loan subsidy	104	1	.....
0706 Interest on reestimates of direct loan subsidy	8	.....	.....
0791 Direct program activities, subtotal	262	1	.....
0900 Total new obligations, unexpired accounts (object class 41.0)	262	1	.....
Budgetary resources:			
Unobligated balance:			
1020 Adjustment of unobligated bal brought forward, Oct 1	150	.....	.....
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	112	1	.....
1900 Budget authority (total)	112	1	.....
1930 Total budgetary resources available	262	1	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	141	1
3010 New obligations, unexpired accounts	262	1	.....
3020 Outlays (gross)	–121	–141	.....
3050 Unpaid obligations, end of year	141	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	141	1
3200 Obligated balance, end of year	141	1	1
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	121	141	.....
Mandatory:			
4090 Budget authority, gross	112	1	.....
4180 Budget authority, net (total)	112	1	.....
4190 Outlays, net (total)	121	141	.....

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 011–1085–0–1–152	2018 actual	2019 est.	2020 est.
Direct loan levels supportable by subsidy budget authority:			
115001 FMF Direct Loan Program	1,105	.....	4,000
Direct loan subsidy (in percent):			
132001 FMF Direct Loan Program	13.55	.....	0.00
132999 Weighted average subsidy rate	13.55	0.00	0.00
Direct loan subsidy budget authority:			
133001 FMF Direct Loan Program	150	.....	.....
Direct loan subsidy outlays:			
134001 FMF Direct Loan Program	9	140	.....
Direct loan reestimates:			
135001 FMF Direct Loan Program	112	–11	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215001 FMF Guaranteed Loan Program .....	.....	.....	4,000
Guaranteed loan subsidy (in percent):			
232001 FMF Guaranteed Loan Program .....	.....	.....	0.00

Foreign Military Financing (FMF) direct and guaranteed loans finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. The FMF Loan Program Account was established pursuant to the Federal Credit Reform Act (FCRA) of 1990, as amended, to provide the funds necessary to support the cost of FMF direct loans and guarantees. Expenditures from this account finance the subsidy cost of direct loan disbursements and loan guarantees committed, and are transferred to the respective FMF Financing Account.

FOREIGN MILITARY FINANCING DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 011–4122–0–3–152	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	1,105	.....	4,000
0713 Payment of interest to Treasury	60	191	252
0742 Downward reestimates paid to receipt accounts .....	.....	12	.....
0743 Interest on downward reestimates .....	.....	1	.....
0900 Total new obligations, unexpired accounts	1,165	204	4,252
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	80	3	130
1023 Unobligated balances applied to repay debt	–80	.....	.....
1050 Unobligated balance (total) .....	.....	3	130
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	955	.....	4,000
Spending authority from offsetting collections, mandatory:			
1800 Collected	342	444	929
1801 Change in uncollected payments, Federal sources	141	.....	.....
1825 Spending authority from offsetting collections applied to repay debt	–270	–113	–677
1850 Spending auth from offsetting collections, mand (total)	213	331	252
1900 Budget authority (total)	1,168	331	4,252
1930 Total budgetary resources available	1,168	334	4,382
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	130	130
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	14	1,050	1,254
3010 New obligations, unexpired accounts	1,165	204	4,252
3020 Outlays (gross)	–129	.....	–4,000
3050 Unpaid obligations, end of year	1,050	1,254	1,506
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	.....	–141	–141
3070 Change in uncollected pymts, Fed sources, unexpired	–141	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–141	–141	–141
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	14	909	1,113
3200 Obligated balance, end of year	909	1,113	1,365
Financing authority and disbursements, net:			
Discretionary:			
4020 Outlays, gross (total) .....	.....	.....	4,000
Mandatory:			
4090 Budget authority, gross	1,168	331	4,252
Financing disbursements:			
4110 Outlays, gross (total)	129	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–121	–141	.....
4122 Interest on uninvested funds	–21	.....	.....
4123 Non-Federal sources	–200	–303	–929
4130 Offsets against gross budget authority and outlays (total)	–342	–444	–929
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	–141	.....	.....
4160 Budget authority, net (mandatory)	685	–113	3,323
4170 Outlays, net (mandatory)	–213	–444	–929
4180 Budget authority, net (total)	685	–113	3,323
4190 Outlays, net (total)	–213	–444	3,071

Status of Direct Loans (in millions of dollars)

Identification code 011–4122–0–3–152	2018 actual	2019 est.	2020 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	1,105	.....	4,000
1150 Total direct loan obligations	1,105	.....	4,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	2,652	2,693	2,390
1231 Disbursements: Direct loan disbursements	69	.....	4,000
1251 Repayments: Repayments and prepayments	–28	–303	–929

1290	Outstanding, end of year	2,693	2,390	5,461
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As required by the Federal Credit Reform Act (FCRA) of 1990, the Foreign Military Financing (FMF) Direct Loan Financing Account is a non-budgetary account that records all cash flows to and from the Government resulting from FMF direct loans obligated in 1992 and beyond. Amounts in this account are a means of financing and are not included in budget totals.

Balance Sheet (in millions of dollars)

Identification code 011-4122-0-3-152	2017 actual	2018 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury		913
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	2,652	2,693
1405 Allowance for subsidy cost (-)		-540
1499 Net present value of assets related to direct loans	2,652	2,153
1999 Total assets	2,652	3,066
LIABILITIES:		
Federal liabilities:		
2103 Debt	2,652	3,066
2104 Resources payable to Treasury		
2999 Total liabilities	2,652	3,066
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	2,652	3,066

FOREIGN MILITARY FINANCING GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 011-4386-0-3-152	2018 actual	2019 est.	2020 est.
Budgetary resources:			
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected			100
1900 Budget authority (total)			100
1930 Total budgetary resources available			100
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			100
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross			100
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources			-100
4180 Budget authority, net (total)			
4190 Outlays, net (total)			-100

Status of Guaranteed Loans (in millions of dollars)

Identification code 011-4386-0-3-152	2018 actual	2019 est.	2020 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority			4,000
2150 Total guaranteed loan commitments			4,000
2199 Guaranteed amount of guaranteed loan commitments			3,200
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			
2231 Disbursements of new guaranteed loans			4,000
2251 Repayments and prepayments			-120
2263 Adjustments: Terminations for default that result in claim payments			
2290 Outstanding, end of year			3,880
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			3,880

As required by the Federal Credit Reform Act (FCRA) of 1990, the Foreign Military Financing (FMF) Guaranteed Loan Financing Account is a non-budgetary account that will record all cash flows to and from the Government resulting from FMF loan guarantees committed. Amounts in this account are a means of financing and are not included in the budget totals.

FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 011-4121-0-3-152	2018 actual	2019 est.	2020 est.
Budgetary resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (cash) from country loans	13	18	18
1820 Capital transfer of spending authority from offsetting collections to general fund	-13	-18	-18
Budget authority and outlays, net:			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-13	-18	-18
4180 Budget authority, net (total)	-13	-18	-18
4190 Outlays, net (total)	-13	-18	-18

Status of Direct Loans (in millions of dollars)

Identification code 011-4121-0-3-152	2018 actual	2019 est.	2020 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	168	326	308
1251 Repayments: Repayments and prepayments from country	-13	-18	-18
1264 Other adjustments, net (+ or -)	171		
1290 Outstanding, end of year	326	308	290

The Foreign Military Loan Liquidating Account records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees for foreign military financing committed prior to 1992. This account is shown on a cash basis and reflects the transactions resulting from loans provided to finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. No new loan disbursements are made from this account. Certain collections made into this account are made available for default claim payments. The Federal Credit Reform Act (FCRA) provides permanent indefinite authority to cover obligations for default payments if the liquidating account funds are otherwise insufficient. All new foreign military financing credit activity in 1992 and after (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 011-4121-0-3-152	2017 actual	2018 actual
ASSETS:		
1601 Direct loans, gross	168	326
1602 Interest receivable	493	2,180
1603 Allowance for estimated uncollectible loans and interest (-)		-1,843
1699 Value of assets related to direct loans	661	663
1999 Total assets	661	663
LIABILITIES:		
Federal liabilities:		
2102 Accrued Interest Payable to FFB		
2103 Debt - Principal owed to FFB		
2104 Resources payable to Treasury	661	663
2999 Total liabilities	661	663
NET POSITION:		
3300 Cumulative results of operations		

FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT—Continued

Balance Sheet—Continued

Identification code 011-4121-0-3-152	2017 actual	2018 actual
4999 Total liabilities and net position	661	663

MILITARY DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 011-4174-0-3-152	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	2		
0900 Total new obligations, unexpired accounts	2		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	12	12
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	2		
1900 Budget authority (total)	2		
1930 Total budgetary resources available	14	12	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	12	12	12
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	2		
3020 Outlays (gross)	-2		
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	2		
Financing disbursements:			
4110 Outlays, gross (total)	2		
4180 Budget authority, net (total)	2		
4190 Outlays, net (total)	2		

Status of Direct Loans (in millions of dollars)

Identification code 011-4174-0-3-152	2018 actual	2019 est.	2020 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	191	191	191
1290 Outstanding, end of year	191	191	191

As required by the Federal Credit Reform Act of 1990, the Military Debt Reduction Financing (MDRF) Account is a non-budgetary financing account that records all cash flows to and from the Government resulting from restructuring foreign military loans. The amounts in this account are a means of financing and are not included in budget totals. It is an account established for the debt relief of certain countries as established by Public Law 103-87, Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1994, Section 11, Special Debt Relief for the Poorest, Most Heavily Indebted Countries. The MDRF buys a portfolio of loans from the Foreign Military Loan Liquidating Account, thus transferring the loans from the Liquidating Account to the MDRF Account.

Balance Sheet (in millions of dollars)

Identification code 011-4174-0-3-152	2017 actual	2018 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	191	191
1402 Interest receivable	55	55
1405 Allowance for subsidy cost (-)	-234	-234
1499 Net present value of assets related to direct loans	12	12
1999 Total assets	12	12

LIABILITIES:		
2103 Federal liabilities: Debt	12	12
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	12	12

MULTILATERAL ASSISTANCE

Federal Funds

GLOBAL AGRICULTURE AND FOOD SECURITY PROGRAM

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 011-1475-0-1-151	2018 actual	2019 est.	2020 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	15	15	15
1930 Total budgetary resources available	15	15	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	15	15	15
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

The Global Agriculture and Food Security Program (GAFSP) is a multi-donor trust fund called for by G-20 leaders in 2009 to fund projects that support the agricultural investment plans of poor countries. No new funding is required in 2020.

INTERNATIONAL FINANCIAL INSTITUTIONS

GLOBAL ENVIRONMENT FACILITY

CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

For payment to the International Bank for Reconstruction and Development by the Secretary of the Treasury for the United States share of the paid-in portion of the increases in capital stock, \$206,500,000, to remain available until expended.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the International Bank for Reconstruction and Development may subscribe without fiscal year limitation to the callable capital portion of the United States share of increases in capital stock in an amount not to exceed \$1,421,275,728.70.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 011-0077-0-1-151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Global Environment Facility	150	140	
0002 International Bank for Reconstruction and Development			207
0799 Total direct obligations	150	140	207
0900 Total new obligations, unexpired accounts (object class 33.0)	150	140	207
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7,663	7,663	7,663
1011 Unobligated balance transfer from other acct [072-1037]	10		
1050 Unobligated balance (total)	7,673	7,663	7,663
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	140	140	207

1900	Budget authority (total)	140	140	207
1930	Total budgetary resources available	7,813	7,803	7,870
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	7,663	7,663	7,663
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1			70
3010	New obligations, unexpired accounts	150	140	207
3020	Outlays (gross)	-150	-70	-277
3050	Unpaid obligations, end of year		70	
Memorandum (non-add) entries:				
3100	Obligated balance, start of year			70
3200	Obligated balance, end of year		70	
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	140	140	207
Outlays, gross:				
4010	Outlays from new discretionary authority	140	70	207
4011	Outlays from discretionary balances	10		70
4020	Outlays, gross (total)	150	70	277
4180	Budget authority, net (total)	140	140	207
4190	Outlays, net (total)	150	70	277

Treasury requests \$206.5 million towards the first of up to six installments under the current International Bank for Reconstruction and Development's (IBRD) capital increase.

IBRD is the arm of the World Bank that provides financing to credit-worthy middle-income countries to promote inclusive economic growth and reduce poverty. Middle-income countries—home to over 70 percent of the world's poor—rely on the IBRD for financial resources and strategic advice to meet their development needs. Working across a range of sectors, including good governance, agriculture, sustainable infrastructure, health and nutrition, and education, the IBRD supports long-term human and social development needs that private creditors do not finance. During its 2018 fiscal year, the IBRD approved \$23 billion in loans and technical assistance. The Middle East and North Africa (25.8 percent) received the largest portion of the IBRD's new lending, followed by South Asia (19.5 percent), East Asia and the Pacific (17.3 percent), Latin America and the Caribbean (16.9 percent), Eastern Europe and Central Asia (15.4 percent), and Sub-Saharan Africa (4.8 percent). The United States is the largest shareholder in the IBRD, with a 15.98 percent share of total voting power, followed by Japan and China. The United States is the only country with veto power over amendments to the Articles of Agreement.

Global Environment Facility

The Global Environment Facility (GEF) is one of the largest dedicated funders of projects to improve the global environment, providing grants to address issues related to conservation, including wildlife trafficking, overfishing, land degradation, chemical pollution and other environmental concerns. The GEF benefits the U.S. economy and environment by addressing many external environmental problems that affect our domestic health, safety, and prosperity; in addition, since the GEF was established, 127 U.S. companies and consultants from 29 states have received contracts to participate in 119 GEF-backed projects. GEF-7 began on July 1, 2018 and will conclude on June 30, 2022. No funding is requested for the GEF in 2020 since FY 2019 anticipated appropriations are sufficient to cover the first two payments to GEF-7.

International Finance Corporation

The International Finance Corporation (IFC) is the private sector focused part of the World Bank Group. Established in 1956, it promotes private sector development in developing countries by making loans and equity investments in private sector projects, mobilizing private capital alongside its own resources, and providing advisory and technical assistance services. In its 2018 fiscal year, the IFC approved \$11.6 billion from its own resources, and mobilized an additional \$11.6 billion from other sources, for 366 projects in 74 countries. Of the IFC's own resources and mobilized private finance, more than \$6.8 billion was for the poorest countries (those

eligible for funding from the World Bank's IDA). IFC investments in 2018 were spread across the globe, with the largest recipient regions being Latin America and the Caribbean (21.5 percent), Europe and Central Asia (19.4 percent), and South Asia (17.8 percent). The top sectors for IFC investment in 2018 were financial markets (47.3 percent), infrastructure (17.8 percent), and agribusiness and forestry (8.2 percent). The IFC also spent \$273 million for advisory services in 2018, with sub-Saharan Africa receiving \$86 million (32 percent). No funding is requested for the IFC in 2020.

CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION

For payment to the International Development Association by the Secretary of the Treasury, \$1,097,010,000, to remain available until expended.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 011–0073–0–1–151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 International Development Association	1,097	1,097	1,097
0900 Total new obligations, unexpired accounts (object class 33.0)	1,097	1,097	1,097
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - IDA	1,097	1,097	1,097
1930 Total budgetary resources available	1,097	1,097	1,097
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1,097	1,097	1,097
3020 Outlays (gross)	-1,097	-1,097	-1,097
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,097	1,097	1,097
Outlays, gross:			
4010 Outlays from new discretionary authority	1,097	1,097	1,097
4180 Budget authority, net (total)	1,097	1,097	1,097
4190 Outlays, net (total)	1,097	1,097	1,097

Treasury requests \$1,097 million for the International Development Association (IDA) in support of IDA programs over the eighteenth replenishment (IDA-18; FY 2018-FY 2020), including towards the third of three installments to IDA-18.

IDA is the part of the World Bank that supports the growth and development of the world's 75 poorest countries. IDA works across a wide range of sectors including education, basic health, clean water and sanitation, the environment, infrastructure, and agriculture. Because countries receiving IDA financing are too poor to attract sufficient capital to support their significant development needs, they depend on concessional finance—low-cost loans and grants—to create jobs, build critical infrastructure, improve governance and public service delivery, increase agricultural productivity, increase access to energy, and invest in the health and education of future generations. IDA's goal is to help countries reduce poverty and achieve higher levels of growth and institutional capacity. Over time, IDA's support helps countries finance their development needs through domestic revenues and borrowing at non-concessional rates, including through international markets. Since its inception, IDA has provided 370 billion dollars for investments in over 113 countries. As of the beginning of IDA-18, 35 countries once eligible for IDA assistance have graduated and no longer receive concessional support from IDA. Of the \$24 billion approved in IDA's 2018 fiscal year, more than half—\$15.4 billion—went to countries in Africa, while countries in the South Asia region received the second largest amount, \$6.1 billion. Twenty percent of IDA's resources supported fragile states in IDA's 2018 fiscal year.

CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION—Continued

Multilateral Debt Relief Initiative

Launched in 2006 at the urging of the United States, the Multilateral Debt Relief Initiative (MDRI) provides 100 percent cancellation of eligible debt to the concessional financing windows of the World Bank and the African Development Bank. Countries receive MDRI benefits after completing the reforms under the Heavily Indebted Poor Countries (HIPC) Initiative and demonstrating a track record of improved economic policy performance. The purpose of this debt reduction is to free up more resources in well-performing low-income countries for poverty-reducing expenditures in areas such as health, education, and rural development. In accordance with the MDRI, donors compensate IDA for the cancelled debt on a dollar-for-dollar basis according to the payment schedules of the original loans. IDA calculates donors' MDRI commitments at the start of each three-year replenishment cycle according to a burden-sharing percentage. Each donor's commitments to MDRI at IDA must be met within the three-year replenishment period to avoid a negative impact on IDA's financial capacity. With a 20.1 percent burden share, the U.S. share of the cost of MDRI under IDA-18 (FY 2018-FY 2020) is \$592.5 million. No funding is requested for IDA MDRI in 2020.

CONTRIBUTION TO MULTILATERAL INVESTMENT GUARANTEE AGENCY

Program and Financing (in millions of dollars)

Identification code 011-0084-0-1-151	2018 actual	2019 est.	2020 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	22	22	22
3050 Unpaid obligations, end of year	22	22	22
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	22	22	22
3200 Obligated balance, end of year	22	22	22
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

The Multilateral Investment Guarantee Agency (MIGA) is a member of the World Bank Group designed to encourage the flow of foreign private investment to and among developing countries by issuing guarantees against non-commercial risks and carrying out investment promotion activities. No funding is requested for MIGA in 2020.

CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 011-0072-0-1-151	2018 actual	2019 est.	2020 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,798	3,798	3,798
1930 Total budgetary resources available	3,798	3,798	3,798
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3,798	3,798	3,798
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

The Inter-American Development Bank (IDB) is the largest source of development financing for 26 countries in Latin America and the Caribbean, a strategically significant and economically important region for the United States where 73 million people live in poverty. The IDB works in a range of sectors and commits roughly half of its funding to support infrastructure through projects in water and sanitation, transportation and energy. The other half is split between capacity building, including reform of govern-

ment operations and financial markets, and social sectors, including social investment, health, and education. The United States is the largest shareholder in the IDB, with 30 percent of total shareholding, enabling the United States to wield significant influence over major decisions about the direction of the IDB. No new funding is requested for IDB in 2020.

Inter-American Investment Corporation

The Inter-American Investment Corporation (IIC), a member of the Inter-American Development Bank Group established in 1984, promotes development of the private sector in Latin America and the Caribbean. It is a legally autonomous entity whose resources and management are separate from those of the IDB itself. In 2017, the IIC implemented organizational and operational reforms stemming from the 2016 consolidation of the IDB's private sector financing activities into the IIC. As a result of this consolidation, the IIC's mandate has expanded from a focus on small- and medium-sized enterprises to include financing for private infrastructure and corporate entities. No funding is requested for the IIC in 2020.

CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK

CONTRIBUTION TO THE ASIAN DEVELOPMENT FUND

For payment to the Asian Development Bank's Asian Development Fund by the Secretary of the Treasury, \$47,395,000, to remain available until expended.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 011-0076-0-1-151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0002 Asian Development Fund	47	47	47
0900 Total new obligations, unexpired accounts (object class 33.0)	47	47	47
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	748	748	748
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Fund	47	47	47
1930 Total budgetary resources available	795	795	795
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	748	748	748
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	47	47	47
3020 Outlays (gross)	-47	-47	-47
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	47	47	47
Outlays, gross:			
4010 Outlays from new discretionary authority	47	47	47
4180 Budget authority, net (total)	47	47	47
4190 Outlays, net (total)	47	47	47

The Asian Development Bank (AsDB) promotes broad-based sustainable economic growth and development, poverty alleviation, and regional cooperation and integration in the Asia-Pacific region. It has two main financing windows: 1) the Asian Development Bank's Ordinary Capital Resources (OCR), which provides "hard loans" at market rates and "soft loans" to eligible countries at concessional rates; and 2) the Asian Development Fund (AsDF), which provides grants to the region's poorest countries that are at moderate or high risk of debt distress. Prior to January 2017, when AsDF's equity and lending operations were merged with AsDB's OCR, the AsDF provided concessional loans.

Asian Development Bank

The AsDB provides long-term loans at market rates to 22 middle-income Asian countries that lack the resources to finance their national economies and build critical infrastructure. AsDB also supports private sector development with technical assistance, loans, guarantees, and direct equity investments in viable private sector projects with strong development impacts. In 2017, AsDB approved \$18.5 billion for projects and leveraged another \$7.5 billion in co-financing from official and commercial sources. Through its lending, AsDB supports the construction of critical infrastructure, the expansion of private enterprise, and sustainable economic growth. The majority of AsDB assistance is for investments in transportation, energy, finance, industry and trade, with water supply, municipal infrastructure, agriculture and natural resources, and public sector management also receiving significant funding. AsDB is financed through capital contributions from donors, income earned on its loan and investment portfolios and bond issuances. No funding is requested for AsDB in 2020.

Asian Development Fund

Treasury requests \$47.4 million in support of Asian Development Fund (AsDF) programs over the eleventh replenishment (AsDF-12; FY 2018-FY 2021), including towards the third of four installments to AsDF-12.

AsDF currently provides grants to 18 of the poorest countries in Asia and the Pacific that face moderate or high risk of debt distress, including Afghanistan and Burma. It focuses on supporting inclusive, sustainable economic growth, as well as regional cooperation and integration. Water, energy, and transportation infrastructure compose 48 percent of all AsDF projects, while financial sector deepening, agriculture, and health projects make up the remainder of AsDF grants. AsDF also invests in cross-cutting activities, such as connecting entrepreneurial training with financing for small and medium-sized enterprises. In 2017, the Board approved \$551 million in grants for AsDF-eligible countries. Cumulatively, AsDF has provided over \$50 billion for projects in developing member countries. As a result of the merger of AsDF's lending assets into AsDB's OCR on January 1, 2017, AsDF now provides only grants. AsDF will increase grant support to eligible countries by 70 percent over the period covered under the eleventh replenishment. In recent years, the United States has focused attention within AsDF on countries where support aligns with U.S. national security priorities.

CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK**LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS****CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND**

For payment to the African Development Fund by the Secretary of the Treasury, \$171,300,000, to remain available until expended.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 011–0082–0–1–151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Bank	32	33	.....
0002 Fund	171	171	171
0900 Total new obligations, unexpired accounts (object class 33.0)	203	204	171
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Bank	32	33	.....
1100 Appropriation - Fund	171	171	171
1160 Appropriation, discretionary (total)	203	204	171
1930 Total budgetary resources available	203	204	171

Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts	203	204	171
3020 Outlays (gross)	–203	–204	–171

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	203	204	171
Outlays, gross:			
4010 Outlays from new discretionary authority	203	204	171
4180 Budget authority, net (total)	203	204	171
4190 Outlays, net (total)	203	204	171

The African Development Bank Group comprises 1) the African Development Bank (AfDB), which lends at market-linked rates to middle-income African countries and Africa's private-sector; and 2) the African Development Fund (AfDF), which provides grants and concessional loans to the poorest African countries. The AfDF account includes a portion of the U.S. commitment to the Multilateral Debt Relief Initiative (MDRI).

African Development Bank

The AfDB provides public sector financing at market-linked rates to 20 middle-income African countries, and provides loans, equity investments, lines of credit, and guarantees to support private sector investments in all 54 African member countries. The AfDB had \$7.1 billion in lending approvals in 2018, 68 percent of which was for public sector projects and 32 percent for private sector projects. In 2018, approximately 48 percent of AfDB approvals were for infrastructure, primarily energy and transportation. Other key sectors include finance, agriculture, and governance. The United States is the largest non-regional shareholder of the AfDB, with 6.6 percent of total shareholding, and the second-largest shareholder after Nigeria. No funding is requested for the AfDB in 2020.

African Development Fund

Treasury requests \$171.3 million in support of AfDF programs over the fourteenth replenishment (AfDF-14; FY 2018-FY 2020), including towards the third of three installments to AfDF-14.

The AfDF is the AfDB Group's concessional lending window, providing grants and highly concessional loans to the poorest countries in Africa, of which half are fragile or conflict-affected states. In 2018, the AfDF provided \$2 billion in financing, technical assistance, and capacity-building activities to the 38 eligible countries. Many AfDF recipient countries are African economies that are becoming new, emerging markets and growing U.S. trading partners, while other AfDF recipient countries remain trapped in fragility, conflict, and poverty; are highly vulnerable to both internal and external shocks; and are in need of special assistance to achieve basic levels of service delivery. The AfDF is one of the largest official financiers of infrastructure in Sub-Saharan Africa, committing approximately half of its funding to national and regional infrastructure projects in sectors such as energy, transportation, and water and sanitation. The remainder of its funding is devoted to governance, agriculture and food security, and human capital development (e.g., health and education). The AfDF also sets aside special funding for regional projects and fragile and transitioning states; in total, approximately half of its resources are directed to fragile states.

Multilateral Debt Relief Initiative

Launched in 2006 at the urging of the United States, the Multilateral Debt Relief Initiative (MDRI) provides 100 percent cancellation of eligible debt to the concessional financing windows of the World Bank and the AfDB. Countries receive MDRI benefits after completing the reforms under the HIPC Initiative and demonstrating a track record of improved economic policy performance. The purpose of this debt reduction is to free up more resources in well-performing low-income countries for poverty-reducing expenditures in areas such as health, education, and rural development. In accordance with the MDRI donors compensate AfDF for cancelled debt on a dollar-for-dollar basis according to the payment schedules of the original loans. Similar to IDA, AfDF calculates donors' MDRI commitments at the start of each three-year replenishment cycle according to a burden-sharing percentage. Donor commitments must be met within the three-year

CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK—Continued
replenishment period to avoid a negative impact on the AfDF's commitment capacity. At 11.8 percent burden share, the U.S. share of the cost of MDRI under AfDF-14 (FYs 2018–2020) is \$74 million. No funding is requested for AfDF MDRI in 2020.

CONTRIBUTION TO THE EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

Program and Financing (in millions of dollars)

Identification code 011–0088–0–1–151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Direct program activity	11		
0900 Total new obligations, unexpired accounts (object class 33.0)	11		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	5	5
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	11		
1701 Change in uncollected payments, Federal sources	–6		
1750 Spending auth from offsetting collections, disc (total)	5		
1930 Total budgetary resources available	16	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	5	5
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	11		
3020 Outlays (gross)	–11		
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–11	–5	–5
3070 Change in uncollected pymts, Fed sources, unexpired	6		
3090 Uncollected pymts, Fed sources, end of year	–5	–5	–5
Memorandum (non-add) entries:			
3100 Uncollected balance, start of year	–11	–5	–5
3200 Obligated balance, end of year	–5	–5	–5
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	5		
Outlays, gross:			
4011 Outlays from discretionary balances	11		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–11		
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	6		
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

Created in 1990, the European Bank for Reconstruction and Development (EBRD) supports market-oriented economic reform and democratic pluralism, predominately through private-sector lending and investments. Its original field of operation in the countries of Central and Eastern Europe and the former Soviet Union was expanded in 2012 to aid in the transitions of key countries in the Middle East and North Africa. No funding is requested for the EBRD in 2020.

CONTRIBUTION TO THE NORTH AMERICAN DEVELOPMENT BANK

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 011–1008–0–1–151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 North American Development Bank (Direct)			10

0900 Total new obligations, unexpired accounts (object class 33.0)			10
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	10	10
1930 Total budgetary resources available	10	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	10	

Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			10
3050 Unpaid obligations, end of year			10
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			10
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

The North American Development Bank (NADB) finances infrastructure projects that help preserve, protect, and enhance the environment of the U.S.-Mexico border region in order to advance the well-being of people of both the United States and Mexico. NADB provides funding for projects to benefit communities on both sides of the border. Eligible projects must be located within 100 kilometers of the border on the U.S. side and 300 kilometers on the Mexican side. NADB provides loans and grants to both private sponsors and to municipalities and public utilities. Under its charter the United States and Mexico contribute equally to NADB's capital. No funding is requested in 2020 though there is a request to authorize subscribing to paid-in shares for which funding was previously appropriated.

CONTRIBUTION TO ENTERPRISE FOR THE AMERICAS MULTILATERAL INVESTMENT FUND

The Multilateral Investment Fund (MIF), administered by the Inter-American Development Bank, provides grants, loans and equity investments to support private-sector development in Latin America and the Caribbean, with a focus on creating opportunities for poor and vulnerable populations. Grants and loans are used for technical assistance to identify innovative markets, products and business processes, investments in human capital, and business infrastructure and development.

No funding is requested for the MIF in 2020.

CONTRIBUTION TO THE INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 011–1039–0–1–151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Contributions to the International Fund for Agricultural Develop (Direct)	30	30	
0900 Total new obligations, unexpired accounts (object class 33.0)	30	30	
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	30	30	
1930 Total budgetary resources available	30	30	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	24	36	50
3010 New obligations, unexpired accounts	30	30	
3020 Outlays (gross)	–18	–16	–12
3050 Unpaid obligations, end of year	36	50	38
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	24	36	50
3200 Obligated balance, end of year	36	50	38

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	30	30	.....
Outlays, gross:				
4010	Outlays from new discretionary authority		6	.....
4011	Outlays from discretionary balances	18	10	12
4020	Outlays, gross (total)	18	16	12
4180	Budget authority, net (total)	30	30	.....
4190	Outlays, net (total)	18	16	12

The International Fund for Agricultural Development (IFAD) was established in 1977 as a multilateral financial institution focused on promoting rural agricultural development and food security in poorer countries. IFAD's specific mandate is to help rural small-scale producers and subsistence farmers increase their productivity and incomes, improve food security, and integrate them into larger markets. No funding is requested for IFAD in 2020.

INTERNATIONAL AFFAIRS TECHNICAL ASSISTANCE

For necessary expenses to carry out the provisions of section 129 of the Foreign Assistance Act of 1961, \$30,000,000, to remain available until September 30, 2022, which shall be available notwithstanding any other provision of law.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 011–1045–0–1–151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Obligations by program activity	32	30	30
0801 International Affairs Technical Assistance Program (Reimbursable)	19	25	25
0900 Total new obligations, unexpired accounts	51	55	55
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	49	47	47
1021 Recoveries of prior year unpaid obligations	5	.....	.....
1050 Unobligated balance (total)	54	47	47
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	30	30	30
Spending authority from offsetting collections, discretionary:			
1700 Collected	15	25	25
1900 Budget authority (total)	45	55	55
1930 Total budgetary resources available	99	102	102
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	47	47	47

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	21	27	31
3010 New obligations, unexpired accounts	51	55	55
3011 Obligations ("upward adjustments"), expired accounts	6	.....	.....
3020 Outlays (gross)	–45	–51	–53
3040 Recoveries of prior year unpaid obligations, unexpired	–5	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050 Unpaid obligations, end of year	27	31	33
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	21	27	31
3200 Obligated balance, end of year	27	31	33

Budget authority and outlays, net:

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	45	55	55
Outlays, gross:				
4010	Outlays from new discretionary authority	2	4	4
4011	Outlays from discretionary balances	43	47	49
4020	Outlays, gross (total)	45	51	53
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-15	-25	-25

4040	Offsets against gross budget authority and outlays (total)	–15	–25	–25
4180	Budget authority, net (total)	30	30	30
4190	Outlays, net (total)	30	26	28

Pursuant to the Office of Technical Assistance's (OTA) authorizing statute, OTA provides technical assistance to facilitate the implementation of policy, management, and administrative reforms in the areas of budget, revenue, government debt, financial institutions and financial enforcement to developing and transition countries. This assistance supports U.S. foreign policy and national security objectives.

The 2020 Budget includes \$30 million to fund full-time resident technical assistance advisors, intermittent advisors, and program-related administrative costs. The appropriation will support technical assistance programs in Asia, the Middle East, Africa, Latin America, the Caribbean, and Europe. It will enable the provision of technical assistance to developing and transition countries to strengthen the capacity of finance ministries, central banks, and other government institutions to manage public finances and oversee the financial sector. Technical assistance projects support efficient revenue collection, well-planned and executed budgets, judicious debt management, sound banking systems, and strong controls to combat corruption and economic crimes, including terrorist financing. The appropriation will also support Treasury's work to strengthen the financial underpinnings for infrastructure development. OTA will continue to coordinate its activities with the Department of State, USAID, and other relevant U.S. Government agencies as well as international financial institutions and other bilateral donors when determining where its technical assistance program can have the greatest positive impact.

Object Classification (in millions of dollars)

Identification code 011–1045–0–1–151	2018 actual	2019 est.	2020 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	2	2	2
11.9 Total personnel compensation	2	2	2
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	4	4	4
23.2 Rental payments to others	3	3	3
25.1 Advisory and assistance services	14	14	14
25.2 Other services from non-Federal sources	6	3	3
25.3 Other goods and services from Federal sources	3	3	3
99.0 Direct obligations	33	30	30
99.0 Reimbursable obligations	18	25	25
99.9 Total new obligations, unexpired accounts	51	55	55

Employment Summary

Identification code 011–1045–0–1–151	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	11	11	11
2001 Reimbursable civilian full-time equivalent employment	2	2	2

INTERNATIONAL ORGANIZATIONS AND PROGRAMS

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019–1005–0–1–151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 International Organizations and Programs (Direct)	309	339	.....
0900 Total new obligations, unexpired accounts (object class 41.0)	309	339	.....
Budgetary resources:			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts	1	.....	.....

INTERNATIONAL ORGANIZATIONS AND PROGRAMS—Continued

Program and Financing—Continued

Identification code 019–1005–0–1–151	2018 actual	2019 est.	2020 est.
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	339	339	.....
1120 Appropriations transferred to other accts [019–1031]	–32	.....	.....
1121 Appropriations transferred from other acct [072–1037]	1	.....	.....
1160 Appropriation, discretionary (total)	308	339	.....
1930 Total budgetary resources available	309	339	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	308	310	339
3010 New obligations, unexpired accounts	309	339	.....
3020 Outlays (gross)	–306	–310	–339
3041 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050 Unpaid obligations, end of year	310	339	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	308	310	339
3200 Obligated balance, end of year	310	339	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	308	339	.....
Outlays, gross:			
4011 Outlays from discretionary balances	306	310	339
4180 Budget authority, net (total)	308	339	.....
4190 Outlays, net (total)	306	310	339

In addition to its assessed payments, the United States contributes to voluntary funds of many UN-affiliated and other international organizations and programs involved in a wide range of sustainable development, humanitarian, scientific, environmental and security activities. Although the FY 2020 request does not include IOP as a standalone account, this request includes funding for strategically selected international organizations including but not limited to the UN High Commissioner for Human Rights, the Internet Governance Forum, and the International Maritime Organization in the Economic Support and Development Fund account.

DEBT RESTRUCTURING

Program and Financing (in millions of dollars)

Identification code 011–0091–0–1–151	2018 actual	2019 est.	2020 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	42	42	.....
3020 Outlays (gross) .....	.....	–42	.....
3050 Unpaid obligations, end of year	42	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	42	42	.....
3200 Obligated balance, end of year	42	.....	.....
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	.....	42	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	42	.....

Funds for debt restructuring are periodically needed to help countries reduce the burden of unsustainable debts, thereby establishing a sounder footing for economic growth. Debt relief and restructuring can be fundamental to helping countries stabilize their economies, restart economic growth, and alleviate poverty and instability. Through the Paris Club and

programs such as the Heavily Indebted Poor Countries (HIPC) Initiative, countries that have demonstrated a commitment to economic reforms can benefit from debt restructuring. These programs have provided authority and appropriations to reschedule and/or reduce debt repayments to the U.S. Government, allowing beneficiary countries to increase poverty reduction expenditures in areas such as health, education, and rural development. Debt relief can also be used to promote other U.S. Government priorities. No funding is requested for the Debt Restructuring account in 2020, though the Budget includes authorization in the event a country meets the conditions specified by U.S. law and consistent with U.S. foreign policy considerations for debt relief and restructuring.

AGENCY FOR INTERNATIONAL DEVELOPMENT

Federal Funds

DEVELOPMENT ASSISTANCE

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 072–1021–0–1–151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Development Assistance Program (Direct)	2,999	3,100	2,916
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,114	3,097	2,933
1010 Unobligated balance transfer to other accts [011–3100]	–6	.....	.....
1010 Unobligated balance transfer to other accts [011–1001]	–3	.....	.....
1010 Unobligated balance transfer to other accts [014–0102]	–1	–1	–1
1010 Unobligated balance transfer to other accts [014–1611]	–27	.....	.....
1010 Unobligated balance transfer to other accts [071–4184]	–2	.....	.....
1011 Unobligated balance transfer from other acct [011–1022]	2	.....	.....
1021 Recoveries of prior year unpaid obligations	46	.....	.....
1050 Unobligated balance (total)	3,123	3,096	2,932
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,000	3,000	.....
1120 Appropriations transferred to other acct [072–1264] .....	.....	–55	.....
1131 Unobligated balance of appropriations permanently reduced	–24	–8	.....
1160 Appropriation, discretionary (total)	2,976	2,937	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	.....	.....
1900 Budget authority (total)	2,977	2,937	.....
1930 Total budgetary resources available	6,100	6,033	2,932
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–4	.....	.....
1941 Unexpired unobligated balance, end of year	3,097	2,933	16
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,885	4,359	4,815
3010 New obligations, unexpired accounts	2,999	3,100	2,916
3011 Obligations ("upward adjustments"), expired accounts	129	.....	.....
3020 Outlays (gross)	–2,520	–2,644	–2,487
3040 Recoveries of prior year unpaid obligations, unexpired	–46	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–88	.....	.....
3050 Unpaid obligations, end of year	4,359	4,815	5,244
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3,885	4,359	4,815
3200 Obligated balance, end of year	4,359	4,815	5,244
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,977	2,937	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	294	.....
4011 Outlays from discretionary balances	2,520	2,350	2,487
4020 Outlays, gross (total)	2,520	2,644	2,487
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	.....	.....

4033	Non-Federal sources	-46		
4040	Offsets against gross budget authority and outlays (total)	-47		
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	46		
4060	Additional offsets against budget authority only (total)	46		
4070	Budget authority, net (discretionary)	2,976	2,937	
4080	Outlays, net (discretionary)	2,473	2,644	2,487
4180	Budget authority, net (total)	2,976	2,937	
4190	Outlays, net (total)	2,473	2,644	2,487

Development Assistance Programs.—The Development Assistance (DA) account invests in partnerships that support countries' journey to self-reliance to plan, finance, and implement solutions to their own development challenges, to end extreme poverty, and promote resilient, democratic societies around the world. In an effort to streamline accounts and ensure the most effective use of foreign assistance funding, the 2020 Budget consolidates the DA; Economic Support Fund (ESF); Assistance for Europe, Eurasia and Central Asia (AEECA); and Democracy Fund (DF) accounts into the Economic Support and Development Fund account. The 2020 Budget focuses foreign assistance in regions and on sectors that advance our national security and protect the American people, promote U.S. prosperity and economic opportunities, and advance American interests and values around the world, while continuing to support key strategic partners and allies and to ensure efficiency, effectiveness, and accountability to the U.S. taxpayer.

Object Classification (in millions of dollars)

Identification code 072–1021–0–1–151	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	7	7	7
11.3 Other than full-time permanent	9	9	9
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	17	17	17
12.1 Civilian personnel benefits	7	7	7
21.0 Travel and transportation of persons	4	4	4
23.1 Rental payments to GSA	7	7	7
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	111	111	110
25.2 Other services from non-Federal sources	10	10	10
25.3 Other goods and services from Federal sources	4	4	4
25.5 Research and development contracts	6	6	6
25.7 Operation and maintenance of equipment	1	1	1
41.0 Grants, subsidies, and contributions	2,831	2,932	2,749
99.9 Total new obligations, unexpired accounts	2,999	3,100	2,916

Employment Summary

Identification code 072–1021–0–1–151	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	119	119	119

CHILD SURVIVAL AND HEALTH PROGRAMS

Program and Financing (in millions of dollars)

Identification code 072–1095–0–1–151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Child Survival and Health Programs (Direct)		10	10
0900 Total new obligations, unexpired accounts (object class 41.0)		10	10
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	34	38	28
1021 Recoveries of prior year unpaid obligations	4		
1050 Unobligated balance (total)	38	38	28
1930 Total budgetary resources available	38	38	28
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	38	28	18

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	1	3
3010 New obligations, unexpired accounts		10	10
3020 Outlays (gross)		-8	-8
3040 Recoveries of prior year unpaid obligations, unexpired	-4		
3050 Unpaid obligations, end of year	1	3	5
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-5	-5	-5
3090 Uncollected pymts, Fed sources, end of year	-5	-5	-5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		-4	-2
3200 Obligated balance, end of year	-4	-2	

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances		8	8
4180 Budget authority, net (total)			
4190 Outlays, net (total)		8	8

Prior to 2008, funds were appropriated to the Child Survival and Health Programs account to support activities that address family planning/reproductive health; child survival and maternal health, including activities directed at vulnerable children and the primary causes of morbidity and mortality, polio, micronutrients and iodine deficiency; preventing and treating infectious diseases such as malaria and tuberculosis; and reducing HIV transmission and the impact of the HIV/AIDS pandemic in developing countries. Additional funding for HIV/AIDS was appropriated in the Global HIV/AIDS Initiative account for this purpose through 2007. Beginning in 2008, funds for these activities were appropriated in the Global Health and Child Survival (now Global Health Programs) account, and will continue to be requested in that account.

HIV/AIDS WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 072–1033–0–1–151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0801 HIV/AIDS Working Capital Fund (Reimbursable)	580	350	350
0900 Total new obligations, unexpired accounts (object class 41.0)	580	350	350
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	304	413	388
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	597	325	325
1701 Change in uncollected payments, Federal sources	92		
1750 Spending auth from offsetting collections, disc (total)	689	325	325
1930 Total budgetary resources available	993	738	713
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	413	388	363

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	545	409	322
3010 New obligations, unexpired accounts	580	350	350
3020 Outlays (gross)	-716	-437	-402
3050 Unpaid obligations, end of year	409	322	270
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1		-92	-92
3070 Change in uncollected pymts, Fed sources, unexpired	-92		
3090 Uncollected pymts, Fed sources, end of year	-92	-92	-92
Memorandum (non-add) entries:			
3100 Unobligated balance, start of year	545	317	230
3200 Obligated balance, end of year	317	230	178

Budget authority and outlays, net:

Discretionary:			
Budget authority, gross	689	325	325
Outlays, gross:			
4010 Outlays from new discretionary authority	18	211	211

HIV/AIDS WORKING CAPITAL FUND—Continued
Program and Financing—Continued

Identification code 072–1033–0–1–151	2018 actual	2019 est.	2020 est.
4011 Outlays from discretionary balances	698	226	191
4020 Outlays, gross (total)	716	437	402
Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4030 Federal sources	–578	–325	–325
4033 Non-Federal sources	–19		
4040 Offsets against gross budget authority and outlays (total)	–597	–325	–325
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–92		
4080 Outlays, net (discretionary)	119	112	77
4180 Budget authority, net (total)			
4190 Outlays, net (total)	119	112	77

The HIV/AIDS Working Capital Fund (WCF) was established to assist in providing a safe, secure, reliable, and sustainable supply chain of pharmaceuticals and other products needed to provide care to and treatment for persons with HIV/AIDS and related infections. These include anti-retroviral drugs; other pharmaceuticals and medical items; laboratory and other supplies for performing tests; other medical supplies needed for the operation of HIV/AIDS treatment and care centers, including products needed in programs for the prevention of mother-to-child transmission; pharmaceuticals and health commodities needed for the provision of palliative care; and laboratory and clinical equipment, equipment needed for the transportation and care of HIV/AIDS supplies, and other equipment and technical assistance needed to provide prevention, care and treatment of HIV/AIDS described above. Funds in the WCF may also be made available for pharmaceuticals and other products for maternal and child survival, malaria, tuberculosis, and emerging infectious diseases.

DEVELOPMENT FUND FOR AFRICA

Program and Financing (in millions of dollars)

Identification code 072–1014–0–1–151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Development Fund for Africa (Direct)		2	2
0900 Total new obligations, unexpired accounts (object class 41.0)		2	2
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	13	11
1930 Total budgetary resources available	13	13	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	13	11	9
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	3	4
3010 New obligations, unexpired accounts		2	2
3020 Outlays (gross)		–1	–2
3050 Unpaid obligations, end of year	3	4	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	3	4
3200 Obligated balance, end of year	3	4	4
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances		1	2
4180 Budget authority, net (total)			
4190 Outlays, net (total)		1	2

For 2020, assistance to Africa is requested in other assistance accounts.

ASSISTANCE FOR EUROPE, EURASIA AND CENTRAL ASIA

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 072–0306–0–1–151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Assistance for Europe, Eurasia and Central Asia (Direct)	907	902	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	934	762	610
1010 Unobligated balance transfer to other accts [012–2900]	–2		
1010 Unobligated balance transfer to other accts [089–0319]	–4		
1010 Unobligated balance transfer to other accts [013–1250]	–2		
1010 Unobligated balance transfer to other accts [012–1105]	–1		
1010 Unobligated balance transfer to other accts [013–0120]	–6		
1010 Unobligated balance transfer to other accts [009–0145]	–2		
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	919	762	610
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	750	750	
1930 Total budgetary resources available	1,669	1,512	610
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	762	610	610
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	558	991	1,405
3010 New obligations, unexpired accounts	907	902	
3011 Obligations ("upward adjustments"), expired accounts	10		
3020 Outlays (gross)	–471	–488	–492
3040 Recoveries of prior year unpaid obligations, unexpired	–2		
3041 Recoveries of prior year unpaid obligations, expired	–11		
3050 Unpaid obligations, end of year	991	1,405	913
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	558	991	1,405
3200 Obligated balance, end of year	991	1,405	913
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	750	750	
Outlays, gross:			
4010 Outlays from new discretionary authority		38	
4011 Outlays from discretionary balances	471	450	492
4020 Outlays, gross (total)	471	488	492
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–1		
4040 Offsets against gross budget authority and outlays (total)	–1		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1		
4070 Budget authority, net (discretionary)	750	750	
4080 Outlays, net (discretionary)	470	488	492
4180 Budget authority, net (total)	750	750	
4190 Outlays, net (total)	470	488	492

The purpose of the Assistance for Europe, Eurasia and Central Asia (AEECA) account was to support programs to foster the democratic and economic transitions of the countries of Southeastern Europe and the independent states that emerged from the dissolution of the Soviet Union, as well as related efforts to address social sector reform and combat transnational threats in these countries. From 2013 through 2015, funding for the programs formerly funded through AEECA were included in the Economic Support Fund (ESF), International Narcotics Control and Law Enforcement (INCLE), and Global Health Programs (GHP) accounts. In 2016, Congress reinstated the AEECA account for those programs funded with ESF and INCLE; however, the 2018, 2019, and 2020 requests propose funding all of these programs through the Economic Support and Development Fund, INCLE, and GHP accounts.

Object Classification (in millions of dollars)

Identification code 072–0306–0–1–151	2018 actual	2019 est.	2020 est.
Direct obligations:			
21.0 Travel and transportation of persons	2	2	.....
25.1 Advisory and assistance services	1	1	.....
25.3 Other goods and services from Federal sources	2	2	.....
41.0 Grants, subsidies, and contributions	902	897	.....
99.9 Total new obligations, unexpired accounts	907	902	.....

ASSISTANCE FOR EASTERN EUROPE AND THE BALTIC STATES

Program and Financing (in millions of dollars)

Identification code 072–1010–0–1–151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Assistance for Eastern Europe and the Baltic States (Direct)		2	2
0900 Total new obligations, unexpired accounts (object class 41.0)		2	2
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	4	2
1930 Total budgetary resources available	4	4	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	2	.....
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts		2	2
3020 Outlays (gross)		–2	–1
3050 Unpaid obligations, end of year			1
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			1
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances		2	1
4180 Budget authority, net (total) .....			.....
4190 Outlays, net (total)		2	1

This account provided funds for assistance programs that fostered the democratic and economic transitions of Eastern Europe and the Baltic states as well as related efforts to address social sector reform and combat transnational threats. Beginning in 2009, funds for these activities have been appropriated and requested in other assistance accounts.

ASSISTANCE FOR THE INDEPENDENT STATES OF THE FORMER SOVIET UNION

Program and Financing (in millions of dollars)

Identification code 072–1093–0–1–151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Assistance for the Independent States of the Former Soviet Union (Direct)		1	1
0900 Total new obligations, unexpired accounts (object class 41.0)		1	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	7	6
1930 Total budgetary resources available	7	7	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	6	5
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	3	3
3010 New obligations, unexpired accounts		1	1
3020 Outlays (gross)	–1	–1	–1
3041 Recoveries of prior year unpaid obligations, expired	–1		.....
3050 Unpaid obligations, end of year	3	3	3

Memorandum (non-add) entries:

3100 Obligated balance, start of year	5	3	3
3200 Obligated balance, end of year	3	3	3

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	1	1	1
4180 Budget authority, net (total) .....			.....
4190 Outlays, net (total)	1	1	1

This account provided funds for assistance programs that fostered the democratic and economic transitions of the independent states that emerged from the former Soviet Union, as well as related efforts to address social sector reform and combat transnational threats. Beginning in 2009, funds for these activities have been appropriated and requested in other assistance accounts.

INTERNATIONAL DISASTER ASSISTANCE

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 072–1035–0–1–151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 International Disaster Assistance (Direct)	3,699	3,600	2,757
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,413	2,072	2,757
1021 Recoveries of prior year unpaid obligations	70		.....
1050 Unobligated balance (total)	1,483	2,072	2,757
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,696	2,696	.....
1100 Appropriation (OCO)	1,589	1,589	.....
1121 Appropriations transferred from other acct [070–0702]	3		.....
1160 Appropriation, discretionary (total)	4,288	4,285	.....
1930 Total budgetary resources available	5,771	6,357	2,757
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,072	2,757	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,506	3,667	3,513
3010 New obligations, unexpired accounts	3,699	3,600	2,757
3020 Outlays (gross)	–3,468	–3,754	–2,732
3040 Recoveries of prior year unpaid obligations, unexpired	–70		.....
3050 Unpaid obligations, end of year	3,667	3,513	3,538
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3,506	3,667	3,513
3200 Obligated balance, end of year	3,667	3,513	3,538
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4,288	4,285	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	96	1,361	.....
4011 Outlays from discretionary balances	3,372	2,393	2,732
4020 Outlays, gross (total)	3,468	3,754	2,732
4180 Budget authority, net (total)	4,288	4,285	.....
4190 Outlays, net (total)	3,468	3,754	2,732

In past years, the International Disaster Assistance (IDA) account provided funds to save lives, reduce human suffering, and mitigate and prepare for natural and complex emergencies overseas. As part of an Administration effort to optimize humanitarian assistance, prioritize funding, and use funding as effectively and efficiently as possible, there is no request for IDA. Instead, these funds along with funds for overseas assistance previously requested in the Migration and Refugee Assistance (MRA) account

INTERNATIONAL DISASTER ASSISTANCE—Continued

are consolidated in the new International Humanitarian Assistance (IHA) account.

Funds in IHA will support all aspects of overseas humanitarian assistance, including shelter, protection, emergency health and nutrition, the provision of safe drinking water, livelihoods supports, emergency food interventions, rehabilitation, disaster risk reduction, and transition to development assistance programs and will support the programs of international organizations, including the United Nations High Commissioner for Refugees (UNHCR), the International Committee of the Red Cross (ICRC), and the International Organization for Migration (IOM), the World Food Program (WFP), the UN Office for the Coordination of Humanitarian Affairs (OCHA), as well as non-governmental organizations (NGOs).

The 2020 request also continues to propose eliminating funding for the inefficient food aid in the P.L. 480 Title II account. IHA will ensure that all food assistance programs are appropriate to local needs and will increase overall effectiveness.

Object Classification (in millions of dollars)

Identification code 072–1035–0–1–151	2018 actual	2019 est.	2020 est.
Direct obligations:			
12.1 Civilian personnel benefits	44	44	44
21.0 Travel and transportation of persons	12	12	12
23.1 Rental payments to GSA	1	1	1
23.2 Rental payments to others	3	3	3
25.1 Advisory and assistance services	15	15	15
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	9	9	9
41.0 Grants, subsidies, and contributions	3,614	3,515	2,672
99.9 Total new obligations, unexpired accounts	3,699	3,600	2,757

Employment Summary

Identification code 072–1035–0–1–151	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	6	6	.....

OPERATING EXPENSES

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, \$1,275,200,000, to remain available until September 30, 2021: Provided, That contracts or agreements entered into with funds appropriated under this heading may entail commitments for the expenditure of such funds through the following fiscal year: Provided further, That the authority of sections 610 and 109 of the Foreign Assistance Act of 1961 may be exercised by the Secretary of State to transfer funds appropriated to carry out chapter 1 of part I of such Act to "Operating Expenses" in accordance with the provisions of those sections: Provided further, That of the funds appropriated or made available under this heading, not to exceed \$250,000 may be available for representation and entertainment expenses, of which not to exceed \$5,000 may be available for entertainment expenses, and not to exceed \$100,500 shall be for official residence expenses, for USAID during the current fiscal year.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 072–1000–0–1–151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Operating Expenses of the Agency for International Development (Direct)	1,462	1,455	1,271
0002 Foreign national separation fund	2	2	2
0799 Total direct obligations	1,464	1,457	1,273
0801 Operating Expenses of the Agency for International Development (Reimbursable)	46	46	46
0900 Total new obligations, unexpired accounts	1,510	1,503	1,319

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	114	111	.....
1012 Unobligated balance transfers between expired and unexpired accounts	37	.....	.....
1021 Recoveries of prior year unpaid obligations	7	.....	.....
1033 Recoveries of prior year paid obligations	68	.....	.....
1050 Unobligated balance (total)	226	111	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,348	1,190	1,275
1100 Appropriation - OCO .....	.....	158	.....
1160 Appropriation, discretionary (total)	1,348	1,348	1,275
Spending authority from offsetting collections, discretionary:			
1700 Collected	44	44	44
1701 Change in uncollected payments, Federal sources	6	.....	.....
1750 Spending auth from offsetting collections, disc (total)	50	44	44
1900 Budget authority (total)	1,398	1,392	1,319
1930 Total budgetary resources available	1,624	1,503	1,319
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-3	.....	.....
1941 Unexpired unobligated balance, end of year	111	.....	.....

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	685	797	985
3010 New obligations, unexpired accounts	1,510	1,503	1,319
3011 Obligations ("upward adjustments"), expired accounts	5	.....	.....
3020 Outlays (gross)	-1,327	-1,315	-1,320
3040 Recoveries of prior year unpaid obligations, unexpired	-7	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	-69	.....	.....
3050 Unpaid obligations, end of year	797	985	984
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	.....	-6	-6
3070 Change in uncollected pymts, Fed sources, unexpired	-6	.....	.....
3090 Uncollected pymts, Fed sources, end of year	-6	-6	-6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	685	791	979
3200 Obligated balance, end of year	791	979	978

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1,398	1,392	1,319
Outlays, gross:			
4010 Outlays from new discretionary authority	691	916	869
4011 Outlays from discretionary balances	636	399	451
4020 Outlays, gross (total)	1,327	1,315	1,320
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-43	-44	-44
4033 Non-Federal sources	-69	.....	.....
4040 Offsets against gross budget authority and outlays (total)	-112	-44	-44
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-6	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts	68	.....	.....
4060 Additional offsets against budget authority only (total)	62	.....	.....
4070 Budget authority, net (discretionary)	1,348	1,348	1,275
4080 Outlays, net (discretionary)	1,215	1,271	1,276
4180 Budget authority, net (total)	1,348	1,348	1,275
4190 Outlays, net (total)	1,215	1,271	1,276

This account supports the cost of managing U.S. Agency for International Development (USAID) programs, including salaries and other expenses of direct-hire personnel as well as costs associated with physical security of Agency personnel. USAID currently maintains resident staff in more than 70 foreign countries as well as a headquarters in Washington, D.C., which supports field programs and manages regional and worldwide activities.

Object Classification (in millions of dollars)

Identification code 072–1000–0–1–151	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	374	377	380
11.3 Other than full-time permanent	68	68	55

11.5	Other personnel compensation	55	55	40
11.8	Special personal services payments	11	11	2
11.9	Total personnel compensation	508	511	477
12.1	Civilian personnel benefits	187	188	188
21.0	Travel and transportation of persons	71	71	50
22.0	Transportation of things	22	22	15
23.1	Rental payments to GSA	86	94	94
23.2	Rental payments to others	48	48	48
23.3	Communications, utilities, and miscellaneous charges	14	14	14
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	160	143	60
25.2	Other services from non-Federal sources	106	106	80
25.3	Other goods and services from Federal sources	184	193	193
25.4	Operation and maintenance of facilities	27	27	20
25.6	Medical care	1	1	1
25.7	Operation and maintenance of equipment	6	6	6
26.0	Supplies and materials	6	6	5
31.0	Equipment	30	25	20
32.0	Land and structures	3	.....	.....
41.0	Grants, subsidies, and contributions	3	.....	.....
42.0	Insurance claims and indemnities	1	1	1
99.0	Direct obligations	1,464	1,457	1,273
99.0	Reimbursable obligations	44	44	44
99.5	Adjustment for rounding	2	2	2
99.9	Total new obligations, unexpired accounts	1,510	1,503	1,319

Employment Summary

Identification code 072-1000-0-1-151	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	3,137	3,177	3,217
2001 Reimbursable civilian full-time equivalent employment	5	5	5

CAPITAL INVESTMENT FUND

For necessary expenses for overseas construction and related costs, and for the procurement and enhancement of information technology and related capital investments, pursuant to section 667 of the Foreign Assistance Act of 1961, \$198,300,000, to remain available until expended: Provided, That this amount is in addition to funds otherwise available for such purposes.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 072-0300-0-1-151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 IT/New Construction	197	217	198
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	20	.....
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	20	20	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - IT/New Construction	197	197	198
1930 Total budgetary resources available	217	217	198
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	20	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	29	35	43
3010 New obligations, unexpired accounts	197	217	198
3020 Outlays (gross)	-189	-209	-209
3040 Recoveries of prior year unpaid obligations, unexpired	-2	.....	.....
3050 Unpaid obligations, end of year	35	43	32
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	29	35	43
3200 Obligated balance, end of year	35	43	32
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	197	197	198

Outlays, gross:			
4010 Outlays from new discretionary authority	172	187	188
4011 Outlays from discretionary balances	17	22	21
4020 Outlays, gross (total)	189	209	209
4180 Budget authority, net (total)	197	197	198
4190 Outlays, net (total)	189	209	209

\$198.3 million is requested in base funding for this account, which funds capital information technology (IT) investments for USAID, maintenance of USAID-owned properties, and USAID's contribution to the Capital Security Cost Sharing (CSCS) Program. Funds from the Capital Investment Fund will only be made available after USAID has demonstrated a successful business case for its IT investments.

The Administration also requests funds for maintenance of USAID-owned properties and USAID's per capita contribution to the CSCS Program administered by the Department of State Overseas Building Operations. The CSCS program is designed to accelerate the construction of secure, safe, functional facilities for all U.S. Government personnel overseas.

Object Classification (in millions of dollars)

Identification code 072-0300-0-1-151	2018 actual	2019 est.	2020 est.
Direct obligations:			
24.0 Printing and reproduction	1	1	.....
25.1 Advisory and assistance services	26	27	13
25.2 Other services from non-Federal sources	1	1	.....
25.4 Operation and maintenance of facilities	1	1	.....
32.0 Land and structures	168	187	185
99.9 Total new obligations, unexpired accounts	197	217	198

TRANSITION INITIATIVES

For necessary expenses for international disaster rehabilitation and reconstruction assistance administered by the Office of Transition Initiatives, United States Agency for International Development (USAID), pursuant to section 491 of the Foreign Assistance Act of 1961, \$112,043,000, to remain available until expended, to support transition to democracy and long-term development of countries in crisis: Provided, That such support may include assistance to develop, strengthen, or preserve democratic institutions and processes, revitalize basic infrastructure, and foster the peaceful resolution of conflict: Provided further, That the USAID Administrator shall submit a report to the Committees on Appropriations at least 5 days prior to beginning a new program of assistance: Provided further, That if the Secretary of State determines that it is important to the national interest of the United States to provide transition assistance in excess of the amount appropriated under this heading, up to \$15,000,000 of the funds appropriated by this Act to carry out the provisions of part I of the Foreign Assistance Act of 1961 may be used for purposes of this heading and under the authorities applicable to funds appropriated under this heading.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 072-1027-0-1-151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Transition Initiatives (Direct)	95	95	105
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	15	12
1021 Recoveries of prior year unpaid obligations	5	.....	.....
1050 Unobligated balance (total)	18	15	12
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	92	30	112
1100 Appropriation - OCO .....	.....	62	.....
1160 Appropriation, discretionary (total)	92	92	112
1930 Total budgetary resources available	110	107	124

TRANSITION INITIATIVES—Continued
Program and Financing—Continued

Identification code 072–1027–0–1–151	2018 actual	2019 est.	2020 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	15	12	19
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	138	144	142
3010 New obligations, unexpired accounts	95	95	105
3011 Obligations ("upward adjustments"), expired accounts	1		
3020 Outlays (gross)	–85	–97	–107
3040 Recoveries of prior year unpaid obligations, unexpired	–5		
3050 Unpaid obligations, end of year	144	142	140
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	138	144	142
3200 Obligated balance, end of year	144	142	140
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	92	92	112
Outlays, gross:			
4010 Outlays from new discretionary authority	13	20	28
4011 Outlays from discretionary balances	72	77	79
4020 Outlays, gross (total)	85	97	107
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–1		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1		
4070 Budget authority, net (discretionary)	92	92	112
4080 Outlays, net (discretionary)	84	97	107
4180 Budget authority, net (total)	92	92	112
4190 Outlays, net (total)	84	97	107

The Transition Initiatives (TI) account addresses opportunities and challenges facing conflict-prone countries and those countries making the transition from the initial crisis stage of a complex emergency to sustainable development and democracy. Programs are focused on advancing peace and stability, including promoting the responsiveness of central governments to local needs, increasing civic participation, raising awareness of national issues through media, addressing the underlying causes of instability, and supporting conflict resolution measures. Recent country examples where TI funds were used include Nigeria, Somalia, Burma, and Ukraine.

TI funding provides core operational funds for the Office of Transition Initiatives within the U.S. Agency for International Development Bureau for Democracy, Conflict, and Humanitarian Assistance.

Object Classification (in millions of dollars)

Identification code 072–1027–0–1–151	2018 actual	2019 est.	2020 est.
Direct obligations:			
12.1 Civilian personnel benefits	18	18	19
21.0 Travel and transportation of persons	4	4	4
23.1 Rental payments to GSA	1	1	1
23.2 Rental payments to others	1	1	1
25.3 Other goods and services from Federal sources	3	3	1
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	67	67	78
99.9 Total new obligations, unexpired accounts	95	95	105

Employment Summary

Identification code 072–1027–0–1–151	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	1	1	1

UKRAINE LOAN GUARANTEES PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 072–0402–0–1–151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy	40		
0708 Interest on reestimates of loan guarantee subsidy	2		
0900 Total new obligations, unexpired accounts (object class 41.0)	42		
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	42		
1900 Budget authority (total)	42		
1930 Total budgetary resources available	42		
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	42		
3020 Outlays (gross)	–42		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	42		
Outlays, gross:			
4100 Outlays from new mandatory authority	42		
4180 Budget authority, net (total)	42		
4190 Outlays, net (total)	42		

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 072–0402–0–1–151	2018 actual	2019 est.	2020 est.
Guaranteed loan reestimates:			
235001 Ukraine Loan Guarantees	–45	–80	

CONFLICT STABILIZATION OPERATIONS

Program and Financing (in millions of dollars)

Identification code 072–0305–0–1–151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Conflict Stabilization Operations (Direct)	1		
0900 Total new obligations, unexpired accounts (object class 99.5)	1		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	1	1
1930 Total budgetary resources available	2	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3010 New obligations, unexpired accounts	1		
3020 Outlays (gross)	–1		
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	1		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	1		

Employment Summary

Identification code 072-0305-0-1-151	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	4	.....	.....

OFFICE OF INSPECTOR GENERAL

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, \$71,500,000, to remain available until September 30, 2021, for the Office of Inspector General of the United States Agency for International Development.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 072-1007-0-1-151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Operating Expenses, Office of Inspector General (Direct)	75	74	72
0801 Operating Expenses, Office of Inspector General (Reimbursable)	5	5	5
0900 Total new obligations, unexpired accounts	80	79	77

Budgetary resources:
Unobligated balance:

1000 Unobligated balance brought forward, Oct 1	8	7	14
1021 Recoveries of prior year unpaid obligations .....	.....	1	1
1050 Unobligated balance (total)	8	8	15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	75	74	72
1100 Appropriation - OCO .....	.....	3	.....
1160 Appropriation, discretionary (total)	75	77	72
Spending authority from offsetting collections, discretionary:			
1700 Collected	5	8	5
1900 Budget authority (total)	80	85	77
1930 Total budgetary resources available	88	93	92
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1	.....	.....
1941 Unexpired unobligated balance, end of year	7	14	15

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	32	36	14
3010 New obligations, unexpired accounts	80	79	77
3011 Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020 Outlays (gross)	-74	-100	-80
3040 Recoveries of prior year unpaid obligations, unexpired .....	.....	-1	-1
3041 Recoveries of prior year unpaid obligations, expired	-3	.....	.....
3050 Unpaid obligations, end of year	36	14	10
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-2	-2
3090 Uncollected pymts, Fed sources, end of year	-2	-2	-2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	30	34	12
3200 Obligated balance, end of year	34	12	8

Budget authority and outlays, net:
Discretionary:

4000 Budget authority, gross	80	85	77
Outlays, gross:			
4010 Outlays from new discretionary authority	47	68	63
4011 Outlays from discretionary balances	27	32	17
4020 Outlays, gross (total)	74	100	80
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	-8	-5
4033 Non-Federal sources	-4	.....	.....
4040 Offsets against gross budget authority and outlays (total)	-5	-8	-5
4070 Budget authority, net (discretionary)	75	77	72
4080 Outlays, net (discretionary)	69	92	75
4180 Budget authority, net (total)	75	77	72

4190 Outlays, net (total)	69	92	75
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The funds cover the costs of operations of the Office of the Inspector General, U.S. Agency for International Development, and include salaries, expenses, and support costs of the Inspector General's personnel.

Object Classification (in millions of dollars)

Identification code 072-1007-0-1-151	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	20	20	20
11.3 Other than full-time permanent	4	4	3
11.5 Other personnel compensation	4	4	4
11.9 Total personnel compensation	28	28	27
12.1 Civilian personnel benefits	12	12	11
21.0 Travel and transportation of persons	4	4	4
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	4	4	4
23.2 Rental payments to others	2	2	2
25.1 Advisory and assistance services	10	10	10
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	11	10	10
31.0 Equipment	2	2	2
99.0 Direct obligations	75	74	72
99.0 Reimbursable obligations	5	5	5
99.9 Total new obligations, unexpired accounts	80	79	77

Employment Summary

Identification code 072-1007-0-1-151	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	187	187	179
2001 Reimbursable civilian full-time equivalent employment	22	22	22

PROPERTY MANAGEMENT FUND**Program and Financing** (in millions of dollars)

Identification code 072-4175-0-3-151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0801 Property Management Fund (Reimbursable)	1	5	.....
0900 Total new obligations, unexpired accounts (object class 32.0)	1	5	.....

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	27	27	22
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1	.....	.....
1930 Total budgetary resources available	28	27	22
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	27	22	22

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	1	6
3010 New obligations, unexpired accounts	1	5	.....
3050 Unpaid obligations, end of year	1	6	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	1	6
3200 Obligated balance, end of year	1	6	6

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	1	.....	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-1	.....	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total)	-1	.....	.....

This Fund, as authorized by Public Law 101-513, is maintained for the deposit of proceeds from the sale of overseas property acquired by the U.S. Agency for International Development (USAID). The proceeds are available

PROPERTY MANAGEMENT FUND—Continued

to construct or otherwise acquire outside the United States: 1) essential living quarters, office space, and necessary supporting facilities for use of USAID personnel; and 2) schools (including dormitories and boarding facilities) and hospitals for use of USAID and other U.S. Government personnel and their dependents. In addition, the proceeds may be used to equip, staff, operate, and maintain such schools and hospitals.

UKRAINE LOAN GUARANTEES FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 072-4345-0-3-151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts	80	74	.....
0743 Interest on downward reestimates	7	6	.....
0900 Total new obligations, unexpired accounts	87	80	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,166	1,149	1,097
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	70	28	28
1930 Total budgetary resources available	1,236	1,177	1,125
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,149	1,097	1,125
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	.....	80
3010 New obligations, unexpired accounts	87	80	.....
3020 Outlays (gross)	-87	.....	.....
3050 Unpaid obligations, end of year .....	.....	80	80
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	.....	80
3200 Obligated balance, end of year .....	.....	80	80
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	70	28	28
Financing disbursements:			
4110 Outlays, gross (total)	87	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	-42	.....	.....
4122 Interest on uninvested funds	-28	-28	-28
4130 Offsets against gross budget authority and outlays (total)	-70	-28	-28
4170 Outlays, net (mandatory)	17	-28	-28
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total)	17	-28	-28

Status of Guaranteed Loans (in millions of dollars)

Identification code 072-4345-0-3-151	2018 actual	2019 est.	2020 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	.....	.....	.....
2121 Limitation available from carry-forward .....	.....	.....	.....
2143 Uncommitted limitation carried forward .....	.....	.....	.....
2150 Total guaranteed loan commitments .....	.....	.....	.....
2199 Guaranteed amount of guaranteed loan commitments .....	.....	.....	.....
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	3,000	3,000	2,000
2231 Disbursements of new guaranteed loans .....	.....	.....	.....
2251 Repayments and prepayments .....	.....	-1,000	-1,000
2290 Outstanding, end of year	3,000	2,000	1,000
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	3,000	2,000	1,000

Balance Sheet (in millions of dollars)

Identification code 072-4345-0-3-151	2017 actual	2018 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	771	1,149
Investments in U.S. securities:		
1106 Receivables, net .....	.....	43
1999 Total assets	771	1,192
LIABILITIES:		
2105 Federal liabilities: Other .....	.....	.....
2204 Non-Federal liabilities: Liabilities for loan guarantees	771	1,192
2999 Total liabilities	771	1,192
NET POSITION:		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position	771	1,192

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 072-4513-0-4-151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0801 Working Capital Fund (Reimbursable)	18	20	20
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	21	16	16
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	22	16	16
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	8	20	20
1701 Change in uncollected payments, Federal sources	4	.....	.....
1750 Spending auth from offsetting collections, disc (total)	12	20	20
1930 Total budgetary resources available	34	36	36
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	16	16	16
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9	12	5
3010 New obligations, unexpired accounts	18	20	20
3020 Outlays (gross)	-14	-27	-24
3040 Recoveries of prior year unpaid obligations, unexpired	-1	.....	.....
3050 Unpaid obligations, end of year	12	5	1
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-12	-16	-16
3070 Change in uncollected pymts, Fed sources, unexpired	-4	.....	.....
3090 Uncollected pymts, Fed sources, end of year	-16	-16	-16
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	-3	-4	-11
3200 Obligated balance, end of year	-4	-11	-15
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	12	20	20
Outlays, gross:			
4010 Outlays from new discretionary authority	7	20	20
4011 Outlays from discretionary balances	7	7	4
4020 Outlays, gross (total)	14	27	24
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-8	-20	-20
4040 Offsets against gross budget authority and outlays (total)	-8	-20	-20
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-4	.....	.....
4080 Outlays, net (discretionary)	6	7	4
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total)	6	7	4

The Fund, authorized by section 635(m) of the Foreign Assistance Act of 1961, finances on a reimbursable basis the costs associated with providing administrative support to other agencies under the International

Cooperative Administrative Support Services (ICASS) program overseas. Under ICASS, each agency pays a proportional share of the cost of those services they have agreed to receive. Working through inter-agency councils at post, all agencies have a say in determining which services the USAID mission will provide, defining service standards, reviewing costs, and determining funding levels. The Fund is also used for deposit of rebates from the use of Federal credit cards, the deposits then being made available for start-up costs at new ICASS service-provider missions and technical support to missions currently providing services.

Object Classification (in millions of dollars)

Identification code 072-4513-0-4-151	2018 actual	2019 est.	2020 est.
11.3 Reimbursable obligations: Personnel compensation: Other than full-time permanent	2	2	2
11.9 Total personnel compensation	2	2	2
12.1 Civilian personnel benefits	1	1	1
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.2 Other services from non-Federal sources	4	4	4
25.4 Operation and maintenance of facilities	2	3	3
26.0 Supplies and materials	2	3	3
31.0 Equipment	1	1	1
99.0 Reimbursable obligations	16	18	18
99.5 Adjustment for rounding	2	2	2
99.9 Total new obligations, unexpired accounts	18	20	20

DEBT REDUCTION FINANCING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 072-4137-0-3-151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	2	16	.....
0900 Total new obligations, unexpired accounts	2	16	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	60	120	97
1010 Unobligated balance transfer to other accts [077-4137] .....	.....	.....	-97
1023 Unobligated balances applied to repay debt .....	.....	-54	.....
1050 Unobligated balance (total)	60	66	.....
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections-non-federal	62	32	.....
1800 Offsetting collections-federal .....	.....	15	.....
1850 Spending auth from offsetting collections, mand (total)	62	47	.....
1900 Budget authority (total)	62	47	.....
1930 Total budgetary resources available	122	113	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	120	97	.....
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	2	16	.....
3020 Outlays (gross)	-2	-16	.....
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	62	47	.....
Financing disbursements:			
4110 Outlays, gross (total)	2	16	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds	-6	-15	.....
4123 Non-federal sources (Loan Repayments-Principal)	-40	-12	.....
4123 Non-Federal sources (Loan Payments-Interest)	-16	-20	.....
4130 Offsets against gross budget authority and outlays (total)	-62	-47	.....
4170 Outlays, net (mandatory)	-60	-31	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total)	-60	-31	.....

Status of Direct Loans (in millions of dollars)

Identification code 072-4137-0-3-151	2018 actual	2019 est.	2020 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	745	709	697
1251 Repayments: Repayments and prepayments	-36	-12	.....
1264 Other adjustments, net .....	.....	.....	-697
1290 Outstanding, end of year	709	697	.....

Balance Sheet (in millions of dollars)

Identification code 072-4137-0-3-151	2017 actual	2018 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	60	120
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	745	709
1402 Interest receivable	9	7
1405 Allowance for subsidy cost (-)	-745	-599
1499 Net present value of assets related to direct loans	9	117
1999 Total assets	69	237
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	33	.....
2103 Debt - Prin Payable to BPD	36	36
2999 Total liabilities	69	36
NET POSITION:		
3300 Cumulative results of operations .....	.....	201
4999 Total liabilities and net position	69	237

LOAN GUARANTEES TO ISRAEL PROGRAM ACCOUNT**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 072-0301-0-1-151	2018 actual	2019 est.	2020 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Loan Guarantees to Israel .....	.....	2,000	1,814
Guaranteed loan subsidy (in percent):			
232001 Loan Guarantees to Israel .....	.....	0.00	0.00
Guaranteed loan reestimates:			
235001 Loan Guarantees to Israel	-119	-152	.....

LOAN GUARANTEES TO ISRAEL FINANCING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 072-4119-0-3-151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts	28	37	.....
0743 Interest on downward reestimates	91	115	.....
0900 Total new obligations, unexpired accounts	119	152	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,293	1,254	1,231
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	80	129	129
1930 Total budgetary resources available	1,373	1,383	1,360
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,254	1,231	1,360
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	.....	152
3010 New obligations, unexpired accounts	119	152	.....
3020 Outlays (gross)	-119	.....	.....
3050 Unpaid obligations, end of year .....	.....	152	152
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	.....	152

LOAN GUARANTEES TO ISRAEL FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 072-4119-0-3-151	2018 actual	2019 est.	2020 est.
3200 Obligated balance, end of year		152	152
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	80	129	129
Financing disbursements:			
4110 Outlays, gross (total)	119		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds	-80	-80	-80
4123 Non-Federal sources - Fees		-49	-49
4130 Offsets against gross budget authority and outlays (total)	-80	-129	-129
4170 Outlays, net (mandatory)	39	-129	-129
4180 Budget authority, net (total)			
4190 Outlays, net (total)	39	-129	-129

Status of Guaranteed Loans (in millions of dollars)

Identification code 072-4119-0-3-151	2018 actual	2019 est.	2020 est.
Position with respect to appropriations act limitation on commitments:			
2121 Limitation available from carry-forward	3,814	3,814	1,814
2143 Uncommitted limitation carried forward	-3,814	-1,814	
2150 Total guaranteed loan commitments		2,000	1,814
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	9,405	9,003	10,601
2231 Disbursements of new guaranteed loans		2,000	1,814
2251 Repayments and prepayments	-402	-402	-402
2264 Adjustments: Other adjustments, net			
2290 Outstanding, end of year	9,003	10,601	12,013
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	9,003	10,601	12,013

Balance Sheet (in millions of dollars)

Identification code 072-4119-0-3-151	2017 actual	2018 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1,332	1,253
1999 Total assets	1,332	1,253
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	1,332	1,253
NET POSITION:		
3300 Cumulative results of operations		
4999 Total upward reestimate subsidy BA [72-0301]	1,332	1,253

MENA LOAN GUARANTEE PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 072-0409-0-1-151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy	276	174	
0708 Interest on reestimates of loan guarantee subsidy	24	20	
0900 Total new obligations, unexpired accounts (object class 41.0)	300	194	
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	300	194	
1900 Budget authority (total)	300	194	
1930 Total budgetary resources available	300	194	
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	300	194	

3020 Outlays (gross)	-300	-194	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	300	194	
Outlays, gross:			
4100 Outlays from new mandatory authority	300	194	
4180 Budget authority, net (total)	300	194	
4190 Outlays, net (total)	300	194	

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 072-0409-0-1-151	2018 actual	2019 est.	2020 est.
Guaranteed loan reestimates:			
235001 Loan Guarantees to Tunisia	-11	138	
235002 Loan Guarantees to Jordan	301	32	
235003 Loan Guarantees to Iraq	-29	25	
235999 Total guaranteed loan reestimates	261	195	

MENA LOAN GUARANTEE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 072-4493-0-3-151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts	38		
0743 Interest on downward reestimates	1		
0900 Total new obligations, unexpired accounts	39		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	825	1,105	1,338
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	319	233	39
1930 Total budgetary resources available	1,144	1,338	1,377
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,105	1,338	1,377
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	39		
3020 Outlays (gross)	-39		

Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross	319	233	39
Financing disbursements:			
4110 Outlays, gross (total)	39		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - subsidy payments from program account	-300		
4120 Federal sources - upward reestimate		-194	
4122 Interest on uninvested funds	-19	-39	-39
4130 Offsets against gross budget authority and outlays (total)	-319	-233	-39
4170 Outlays, net (mandatory)	-280	-233	-39
4180 Budget authority, net (total)			
4190 Outlays, net (total)	-280	-233	-39

Status of Guaranteed Loans (in millions of dollars)

Identification code 072-4493-0-3-151	2018 actual	2019 est.	2020 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority			
2121 Limitation available from carry-forward			
2143 Uncommitted limitation carried forward			
2150 Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	5,735	6,235	4,750
2231 Disbursements of new guaranteed loans			
2251 Repayments and prepayments		-1,485	

2264	Adjustments: Other adjustments, net	500	.....	.....
2290	Outstanding, end of year	6,235	4,750	4,750
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	6,235	4,750	4,750

Balance Sheet (in millions of dollars)

Identification code 072-4493-0-3-151	2017 actual	2018 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	484	1,105
Investments in U.S. securities:		
1106 Receivables, net (subsidy from program fund)	68	144
1999 Total assets	552	1,249
LIABILITIES:		
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	552	1,194
2207 Other Liabilities without related budgetary obligations	55	55
2999 Total liabilities	552	1,249
NET POSITION:		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position	552	1,249

URBAN AND ENVIRONMENTAL CREDIT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 072-0401-0-1-151	2018 actual	2019 est.	2020 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	2
1010 Unobligated balance transfer to other accts [077-0401] .....	.....	.....	-2
1050 Unobligated balance (total)	2	2	.....
1930 Total budgetary resources available	2	2	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 072-0401-0-1-151	2018 actual	2019 est.	2020 est.
Guaranteed loan reestimates:			
235001 Urban and Environmental Loan Guarantees	-4	-9	.....

URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 072-4344-0-3-151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	2	5	.....
0712 Default claim payments on interest	2	1	.....
0742 Downward reestimates paid to receipt accounts	1	2	.....
0743 Interest on downward reestimates	3	7	.....
0900 Total new obligations, unexpired accounts	8	15	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	52	49	40
1010 Unobligated balance transfer to other accts [077-4344] .....	.....	.....	-40
1050 Unobligated balance (total)	52	49	.....
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	5	6	.....
1930 Total budgetary resources available	57	55	.....

Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	49	40	.....

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	.....	9
3010 New obligations, unexpired accounts	8	15	.....
3020 Outlays (gross)	-8	-6	.....
3050 Unpaid obligations, end of year .....	.....	9	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	.....	9
3200 Obligated balance, end of year .....	.....	9	9

Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross	5	6	.....
Financing disbursements:			
4110 Outlays, gross (total)	8	6	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds	-3	-3	.....
4123 Non-Federal sources	-2	-3	.....
4130 Offsets against gross budget authority and outlays (total)	-5	-6	.....
4170 Outlays, net (mandatory)	3	.....	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total)	3	.....	.....

Status of Guaranteed Loans (in millions of dollars)

Identification code 072-4344-0-3-151	2018 actual	2019 est.	2020 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	.....	.....	.....
2150 Total guaranteed loan commitments .....	.....	.....	.....
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	159	155	142
2251 Repayments and prepayments .....	.....	-8	.....
Adjustments:			
2263 Terminations for default that result in claim payments	-4	-5	.....
2264 Other adjustments, net .....	.....	.....	-142
2290 Outstanding, end of year	155	142	.....
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	155	142	.....
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	66	69	69
2331 Disbursements for guaranteed loan claims	4	.....	.....
2351 Repayments of loans receivable	-1	.....	.....
2361 Write-offs of loans receivable .....	.....	.....	.....
2364 Other adjustments, net .....	.....	.....	-69
2390 Outstanding, end of year	69	69	.....

Balance Sheet (in millions of dollars)

Identification code 072-4344-0-3-151	2017 actual	2018 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	52	49
1206 Non-Federal assets: Receivables, net	109	3
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	.....	69
1502 Interest receivable .....	.....	43
1599 Net present value of assets related to defaulted guaranteed loans .....	.....	112
1999 Total assets	161	164
LIABILITIES:		
2105 Federal liabilities: Other .....	.....	9
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	159	155
2207 Other	2	.....
2999 Total liabilities	161	164
NET POSITION:		
3300 Cumulative results of operations .....	.....	.....

URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING
ACCOUNT—Continued
Balance Sheet—Continued

Identification code 072-4344-0-3-151	2017 actual	2018 actual
4999 Total upward reestimate subsidy BA [72-0401]	161	164

HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 072-4340-0-3-151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	2	5	.....
0712 Default claim payments on interest	2	2	.....
0900 Total new obligations, unexpired accounts (object class 33.0)	4	7	.....
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	4	7	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	18	12	.....
1820 Capital transfer of spending authority from offsetting collections to general fund	-18	-12	.....
1900 Budget authority (total)	4	7	.....
1930 Total budgetary resources available	4	7	.....

Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	4	7	.....
3020 Outlays (gross)	-4	-7	.....

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	4	7	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	4	7	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-18	-12	.....
4180 Budget authority, net (total)	-14	-5	.....
4190 Outlays, net (total)	-14	-5	.....

Status of Guaranteed Loans (in millions of dollars)

Identification code 072-4340-0-3-151	2018 actual	2019 est.	2020 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	192	155	124
2251 Repayments and prepayments	-35	-25	.....
Adjustments:			
2261 Terminations for default that result in loans receivable	-2	-6	.....
2264 Other adjustments, net .....	.....	.....	-124
2290 Outstanding, end of year	155	124	.....
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	155	124	.....
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	122	230	224
2310 Outstanding, start of year	122	230	224
2331 Disbursements for guaranteed loan claims	4	6	.....
2351 Repayments of loans receivable	-18	-12	.....
2351 Repayments of unrescheduled claims receivable .....	.....	.....	.....
2364 Other adjustments, net .....	.....	.....	-224
2390 Outstanding, end of year	230	224	.....

Balance Sheet (in millions of dollars)

Identification code 072-4340-0-3-151	2017 actual	2018 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	.....	.....
1206 Non-Federal assets: Receivables, net	7	3
1601 Direct loans, gross .....	.....	.....
1701 Defaulted guaranteed loans, gross	122	230
1702 Interest receivable	3	1
1703 Allowance for estimated uncollectible loans and interest (-)	-45	-44
1705 Accounts receivable from foreclosed property .....	.....	.....
1799 Value of assets related to loan guarantees	80	187
1999 Total assets	87	190
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	1	.....
2204 Non-Federal liabilities: Liabilities for loan guarantees	86	190
2999 Total liabilities	87	190
NET POSITION:		
3100 Unexpended appropriations .....	.....	.....
3300 Cumulative results of operations .....	.....	.....
3999 Total net position .....	.....	.....
4999 Total liabilities and net position	87	190

MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 072-0400-0-1-151	2018 actual	2019 est.	2020 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	3
1010 Unobligated balance transfer to other accts [077-0400] .....	.....	.....	-3
1050 Unobligated balance (total)	3	3	.....
1930 Total budgetary resources available	3	3	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

DEVELOPMENT CREDIT AUTHORITY

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 072-1264-0-1-151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0702 Loan guarantee subsidy	14	55	.....
0707 Reestimates of loan guarantee subsidy	6	11	.....
0708 Interest on reestimates of loan guarantee subsidy	1	1	.....
0709 Administrative expenses	10	10	.....
0900 Total new obligations, unexpired accounts	31	77	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	16	12	12
1001 Discretionary unobligated balance brought fwd, Oct 1	16	12	.....
1010 Unobligated balance transfer to other accts [077-0110] .....	.....	.....	-10
1010 Unobligated balance transfer to other accts [077-4483] .....	.....	.....	-2
1011 Unobligated balance transfer from other acct [072-1037]	5	.....	.....
1021 Recoveries of prior year unpaid obligations	5	.....	.....
1050 Unobligated balance (total)	26	12	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	10	10	.....
1121 Appropriations transferred from other acct [072-1021] .....	.....	55	.....
1160 Appropriation, discretionary (total)	10	65	.....

Appropriations, mandatory:			
1200	Appropriation	7	12
1900	Budget authority (total)	17	77
1930	Total budgetary resources available	43	89
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	12	12
Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	115	111
3010	New obligations, unexpired accounts	31	77
3020	Outlays (gross)	-25	-93
3030	Unpaid obligations transferred to other accts [077-0110]		-82
3030	Unpaid obligations transferred to other accts [077-4483]		-4
3040	Recoveries of prior year unpaid obligations, unexpired	-5	
3041	Recoveries of prior year unpaid obligations, expired	-5	
3050	Unpaid obligations, end of year	111	95
Memorandum (non-add) entries:			
3100	Obligated balance, start of year	115	111
3200	Obligated balance, end of year	111	95

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	10	65
Outlays, gross:			
4010	Outlays from new discretionary authority	5	39
4011	Outlays from discretionary balances	13	42
4020	Outlays, gross (total)	18	81
Mandatory:			
4090	Budget authority, gross	7	12
Outlays, gross:			
4100	Outlays from new mandatory authority	7	12
4180	Budget authority, net (total)	17	77
4190	Outlays, net (total)	25	93

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 072-1264-0-1-151	2018 actual	2019 est.	2020 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 DCA—Loan Guarantees	389	815	
215999 Total loan guarantee levels	389	815	
Guaranteed loan subsidy (in percent):			
232001 DCA—Loan Guarantees	3.60	6.74	
232999 Weighted average subsidy rate	3.60	6.74	
Guaranteed loan subsidy budget authority:			
233001 DCA—Loan Guarantees	14	55	
233999 Total subsidy budget authority	14	55	
Guaranteed loan subsidy outlays:			
234001 DCA—Loan Guarantees	10	12	
234999 Total subsidy outlays	10	12	
Guaranteed loan reestimates:			
235001 DCA—Loan Guarantees	-13	-1	
235999 Total guaranteed loan reestimates	-13	-1	
Administrative expense data:			
3510 Budget authority	10		
3580 Outlays from balances	3		
3590 Outlays from new authority	5		

As required by the Federal Credit Reform Act of 1990, this account recorded, for the Development Credit Authority (DCA), the subsidy costs associated with direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program and legacy USAID credit programs. The subsidy amounts are estimated on a net present value basis; the administrative expenses are estimated on a cash basis.

In 2020, per the modernizations and other reforms included in the Better Utilization of Investments Leading to Development Act of 2018, DCA will be consolidated with other development finance functions, such as the Overseas Private Investment Corporation, into the new U.S. Development Finance Corporation (DFC). All FY 2020 and future DCA activities are presented in the DFC accounts.

Object Classification (in millions of dollars)

Identification code 072-1264-0-1-151	2018 actual	2019 est.	2020 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent	4	4
21.0	Travel and transportation of persons	1	1
25.1	Advisory and assistance services	2	2
25.2	Other services from non-Federal sources	2	2
26.0	Supplies and materials	1	1
41.0	Grants, subsidies, and contributions	21	67
99.9	Total new obligations, unexpired accounts	31	77

Employment Summary

Identification code 072-1264-0-1-151	2018 actual	2019 est.	2020 est.
1001	Direct civilian full-time equivalent employment	38	38

DEVELOPMENT CREDIT AUTHORITY GUARANTEED LOAN FINANCING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 072-4266-0-3-151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0711	Default claim payments on principal	6	
0742	Downward reestimates paid to receipt accounts	15	9
0743	Interest on downward reestimates	6	4
0900	Total new obligations, unexpired accounts	27	13

Budgetary resources:

Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	93	91
1021	Recoveries of prior year unpaid obligations	1	
1050	Unobligated balance (total)	94	91
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected	24	24
1930	Total budgetary resources available	118	115
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	91	102

Change in obligated balance:

Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	2
3010	New obligations, unexpired accounts	27	13
3020	Outlays (gross)	-25	
3040	Recoveries of prior year unpaid obligations, unexpired	-1	
3050	Unpaid obligations, end of year	2	15
Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	2
3200	Obligated balance, end of year	2	15

Financing authority and disbursements, net:

Mandatory:			
4090	Budget authority, gross	24	24
Financing disbursements:			
4110	Outlays, gross (total)	25	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources: Subsidy payments from program account	-10	-12
4120	Federal sources - Upward Reestimate of Subsidy	-7	-12
4122	Interest on uninvested funds	-3	
4123	Non-Federal sources	-4	
4130	Offsets against gross budget authority and outlays (total)	-24	-24
4170	Outlays, net (mandatory)	1	-24
4180	Budget authority, net (total)		
4190	Outlays, net (total)	1	-24

Status of Guaranteed Loans (in millions of dollars)

Identification code 072-4266-0-3-151	2018 actual	2019 est.	2020 est.
Position with respect to appropriations act limitation on commitments:			
2111	Guaranteed loan commitments from current-year authority	1,750	1,264

DEVELOPMENT CREDIT AUTHORITY GUARANTEED LOAN FINANCING
ACCOUNT—Continued
Status of Guaranteed Loans—Continued

Identification code 072-4266-0-3-151	2018 actual	2019 est.	2020 est.
2121 Limitation available from carry-forward	4,891	6,252	6,701
2142 Uncommitted loan guarantee limitation			
2143 Uncommitted limitation carried forward	-6,252	-6,701	-6,701
2150 Total guaranteed loan commitments	389	815	
2199 Guaranteed amount of guaranteed loan commitments	194		
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	439	423	408
2231 Disbursements of new guaranteed loans	100	100	100
2251 Repayments and prepayments	-110	-110	-110
Adjustments:			
2263 Terminations for default that result in claim payments	-6	-5	-5
2264 Other adjustments, net			
2290 Outstanding, end of year	423	408	393
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	210	200	200

Balance Sheet (in millions of dollars)

Identification code 072-4266-0-3-151	2017 actual	2018 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	94	93
Investments in U.S. securities:		
1106 Receivables, net		12
1206 Non-Federal assets: Receivables, net	2	2
1999 Total assets	96	107
LIABILITIES:		
Federal liabilities:		
2103 Debt		1
2105 Other		13
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	95	93
2207 Other Liabilities	1	
2999 Total liabilities	96	107
NET POSITION:		
3300 Cumulative results of operations		
4999 Total Liabilities and Net Position [72-1264]	96	107

ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 072-4103-0-3-151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Liquidating Fund Payments to VEF	7	4	
0900 Total new obligations, unexpired accounts (object class 41.0)	7	4	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	9	
1022 Capital transfer of unobligated balances to general fund	-8	-9	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	288	215	
1820 Capital transfer of spending authority from offsetting collections to general fund	-272	-211	
1850 Spending auth from offsetting collections, mand (total)	16	4	
1930 Total budgetary resources available	16	4	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9		
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	7	4	
3020 Outlays (gross)	-7	-4	

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	16	4	
Outlays, gross:			
4100 Outlays from new mandatory authority	7	4	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-256	-190	
4123 Non-Federal sources	-32	-25	
4130 Offsets against gross budget authority and outlays (total)	-288	-215	
4160 Budget authority, net (mandatory)	-272	-211	
4170 Outlays, net (mandatory)	-281	-211	
4180 Budget authority, net (total)	-272	-211	
4190 Outlays, net (total)	-281	-211	

Status of Direct Loans (in millions of dollars)

Identification code 072-4103-0-3-151	2018 actual	2019 est.	2020 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,305	1,048	858
1251 Repayments: Repayments and prepayments	-257	-190	
1264 Other adjustments			-858
1290 Outstanding, end of year	1,048	858	

This account consolidates direct loan activity from legacy credit programs funded under various accounts, including the Economic Support Fund, Functional Development Assistance Program, and the Development Loan Fund. For FY 2020, this account will be transferred to the new Development Finance Corporation.

Balance Sheet (in millions of dollars)

Identification code 072-4103-0-3-151	2017 actual	2018 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	8	8
1601 Direct loans, gross	1,305	1,048
1602 Interest receivable	339	355
1603 Allowance for estimated uncollectible loans and interest (-)	-544	-566
1699 Value of assets related to direct loans	1,100	837
1999 Total assets	1,108	845
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	1,108	
2207 Non-Federal liabilities: Other - Liab for NonEntity Assets		845
2999 Total liabilities	1,108	845
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	1,108	845

Trust Funds

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 072-8342-0-7-602	2018 actual	2019 est.	2020 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1140 Foreign Service National Separation Liability Trust Fund	4	4	4
2000 Total: Balances and receipts	4	4	4
Appropriations:			
Current law:			
2101 Foreign Service National Separation Liability Trust Fund	-4	-4	-4
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 072-8342-0-7-602	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Foreign Service National Separation Liability Trust Fund (Direct)	34	6	6
0900 Total new obligations, unexpired accounts (object class 13.0)	34	6	6
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	17	7	5
1033 Recoveries of prior year paid obligations	20		
1050 Unobligated balance (total)	37	7	5
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	4	4	4
1900 Budget authority (total)	4	4	4
1930 Total budgetary resources available	41	11	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	5	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	33	43	34
3010 New obligations, unexpired accounts	34	6	6
3020 Outlays (gross)	-24	-15	-4
3050 Unpaid obligations, end of year	43	34	36
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	33	43	34
3200 Obligated balance, end of year	43	34	36
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	4	4	4
Outlays, gross:			
4101 Outlays from mandatory balances	24	15	4
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-20		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts	20		
4160 Budget authority, net (mandatory)	4	4	4
4170 Outlays, net (mandatory)	4	15	4
4180 Budget authority, net (total)	4	4	4
4190 Outlays, net (total)	4	15	4

This Fund is maintained to pay separation costs for Foreign Service National employees of the U.S. Agency for International Development in those countries in which such pay is legally required. The Fund, as authorized by Public Law 102-138, is maintained by annual Government contributions which are appropriated in several Agency accounts.

MISCELLANEOUS TRUST FUNDS, AID**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 072-9971-0-7-151	2018 actual	2019 est.	2020 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Gifts and Donations, Agency for International Development	87	87	87
1130 Miscellaneous Trust Funds, AID	30	30	30
1199 Total current law receipts	117	117	117
1999 Total receipts	117	117	117
2000 Total: Balances and receipts	117	117	117
Appropriations:			
Current law:			
2101 Miscellaneous Trust Funds, AID	-117	-117	-117
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 072-9971-0-7-151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Miscellaneous Trust Funds, AID (Direct)	108	120	120
0900 Total new obligations, unexpired accounts (object class 41.0)	108	120	120
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	68	82	79
1021 Recoveries of prior year unpaid obligations	5		
1050 Unobligated balance (total)	73	82	79
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	117	117	117
1900 Budget authority (total)	117	117	117
1930 Total budgetary resources available	190	199	196
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	82	79	76
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	98	97	139
3010 New obligations, unexpired accounts	108	120	120
3020 Outlays (gross)	-104	-78	-68
3040 Recoveries of prior year unpaid obligations, unexpired	-5		
3050 Unpaid obligations, end of year	97	139	191
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	98	97	139
3200 Obligated balance, end of year	97	139	191
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	117	117	117
Outlays, gross:			
4100 Outlays from new mandatory authority	21	28	28
4101 Outlays from mandatory balances	83	50	40
4110 Outlays, gross (total)	104	78	68
4180 Budget authority, net (total)	117	117	117
4190 Outlays, net (total)	104	78	68

The Miscellaneous Trust Funds account includes gifts and donations that the U.S. Agency for International Development (USAID) receives from other governments, non-governmental organizations, or private citizens. USAID has authority to spend these gifts and donations for development purposes under Section 635(d) of the Foreign Assistance Act.

OVERSEAS PRIVATE INVESTMENT CORPORATION*Federal Funds***OVERSEAS PRIVATE INVESTMENT CORPORATION NONCREDIT ACCOUNT**

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 071-4184-0-3-151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Non-credit administrative expenses	21	31	
0002 Credit administrative expenses	48	48	
0003 Insurance claims		25	
0005 Investment encouragement and special activities	1	1	
0006 Project and non-project specific working capital	5	5	
0007 Tunisia Credit Guaranty Program	2		
0008 Power Africa	2		
0799 Total direct obligations	79	110	
0803 USAID and State Department Transfers	1		
0900 Total new obligations, unexpired accounts	80	110	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5,704	5,779	5,828

OVERSEAS PRIVATE INVESTMENT CORPORATION NONCREDIT ACCOUNT—Continued
Program and Financing—Continued

Identification code 071-4184-0-3-151	2018 actual	2019 est.	2020 est.
1001 Discretionary unobligated balance brought fwd, Oct 1	8	20	.....
1010 Unobligated balance transfer to other accts [077-4483] .....	.....	.....	-5,828
1011 Unobligated balance transfer from other acct [072-1037]	2	.....	.....
1011 Unobligated balance transfer from other acct [072-1021]	2	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts	4	.....	.....
1021 Recoveries of prior year unpaid obligations	2	14	.....
1033 Recoveries of prior year paid obligations	1	.....	.....
1050 Unobligated balance (total)	5,715	5,793	.....
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	134	168	.....
1701 Change in uncollected payments, Federal sources	10	.....	.....
1710 Transferred to other accounts [071-0100]	-68	-68	.....
1750 Spending auth from offsetting collections, disc (total)	76	100	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	68	45	.....
1900 Budget authority (total)	144	145	.....
1930 Total budgetary resources available	5,859	5,938	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5,779	5,828	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	30	37	33
3010 New obligations, unexpired accounts	80	110	.....
3020 Outlays (gross)	-71	-100	.....
3040 Recoveries of prior year unpaid obligations, unexpired	-2	-14	.....
3050 Unpaid obligations, end of year	37	33	33
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-47	-57	-57
3070 Change in uncollected pymts, Fed sources, unexpired	-10	.....	.....
3090 Uncollected pymts, Fed sources, end of year	-57	-57	-57
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	-17	-20	-24
3200 Obligated balance, end of year	-20	-24	-24
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	76	100	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	55	100	.....
4011 Outlays from discretionary balances	16	.....	.....
4020 Outlays, gross (total)	71	100	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-50	-48	.....
4031 Interest on Federal securities	-139	-134	.....
4033 Non-Federal sources	-14	-11	.....
4040 Offsets against gross budget authority and outlays (total)	-203	-193	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-10	.....	.....
4060 Additional offsets against budget authority only (total)	-10	.....	.....
4070 Budget authority, net (discretionary)	-137	-93	.....
4080 Outlays, net (discretionary)	-132	-93	.....
Mandatory:			
4090 Budget authority, gross	68	45	.....
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts	1	.....	.....
4180 Budget authority, net (total)	-68	-48	.....
4190 Outlays, net (total)	-132	-93	.....
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	5,738	5,817	5,869
5001 Total investments, EOY: Federal securities: Par value	5,817	5,869	.....

The Overseas Private Investment Corporation (OPIC) encourages the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its primary noncredit program is political risk insurance against losses due to expropriation, inconvertibility, and damage due to

political violence. Balances in this account are reserves held for potential claims and are not expected to be obligated.

On October 5, 2018, the President signed into law the Better Utilization of Investments Leading to Development Act of 2018 (The BUILD Act). The BUILD Act consolidates, modernizes and reforms the U.S. Government's development finance capabilities—primarily OPIC and the Development Credit Authority (DCA) of the U.S. Agency for International Development (USAID)—into a new agency: the United States International Development Finance Corporation (DFC).

INSURANCE PROGRAM ACTIVITY

	(in millions of dollars)		
	2017 Actual	2018 Actual	2019 Projected
Maximum contingent liability, start of year	2,764	4,132	3,917
Insurance issued during year ¹	1,515	550	750
Insurance reductions and cancellations	-147	-765	-524
Maximum contingent liability, end of year	4,132	3,917	4,143
Net growth/(decline) of portfolio	1,368	-215	226
Net growth rate of insurance portfolio (in percent)	49.49%	-5.20%	5.77%
Statutory authority limitation ²	\$ 29,000	\$ 29,000	\$ 29,000
Total Finance and Insurance exposure	\$ 23,323	\$ 22,844	n/a

¹ Some Insurance products are scored under Federal Credit Reform, and are included in the schedule above.

² This is a combined insurance and finance limitation as stated in Foreign Assistance Act of 1961 (P.L. 87-195) OPIC will monitor issuance and runoff to stay within the limitation.

Object Classification (in millions of dollars)

Identification code 071-4184-0-3-151	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	32	38	.....
11.5 Other personnel compensation	1	1	.....
11.9 Total personnel compensation	33	39	.....
12.1 Civilian personnel benefits	11	13	.....
21.0 Travel and transportation of persons	3	3	.....
23.2 Rental payments to others	7	.....	.....
23.3 Communications, utilities, and miscellaneous charges	1	1	.....
25.2 Other services from non-Federal sources	18	22	.....
25.2 Other services (working capital)	3	4	.....
26.0 Supplies and materials	2	2	.....
42.0 Insurance claims and indemnities .....	.....	25	.....
99.0 Direct obligations	78	109	.....
25.2 Reimbursable obligations: Other services from non-Federal sources	1	.....	.....
99.0 Reimbursable obligations	1	.....	.....
99.5 Adjustment for rounding	1	1	.....
99.9 Total new obligations, unexpired accounts	80	110	.....

Employment Summary

Identification code 071-4184-0-3-151	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	248	280	.....

PROGRAM ACCOUNT

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 071-0100-0-1-151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	8	5	.....
0702 Loan guarantee subsidy	8	15	.....
0703 Subsidy for modifications of direct loans	3	.....	.....
0704 Subsidy for modifications of loan guarantees	1	.....	.....
0705 Reestimates of direct loan subsidy	40	65	.....
0706 Interest on reestimates of direct loan subsidy	9	12	.....

0707	Reestimates of loan guarantee subsidy	286	178	.....
0708	Interest on reestimates of loan guarantee subsidy	42	35	.....
0709	Administrative expenses	48	48	.....
0900	Total new obligations, unexpired accounts	445	358	.....
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	32	32	32
1001	Discretionary unobligated balance brought fwd, Oct 1	32	32	.....
1010	Unobligated balance transfer to other accts [077–0110] .....	.....	.....	–28
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	33	32	4
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation - Direct and guaranteed loan upward subsidy reestimate	377	290	.....
Spending authority from offsetting collections, discretionary:				
1711	Transferred from other accounts [071–4184]	68	68	.....
1900	Budget authority (total)	445	358	.....
1930	Total budgetary resources available	478	390	4
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	32	32	4
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	60	52	19
3010	New obligations, unexpired accounts	445	358	.....
3020	Outlays (gross)	–442	–391	–10
3030	Unpaid obligations transferred to other accts [077–0110] .....	.....	.....	–9
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–10	.....	.....
3050	Unpaid obligations, end of year	52	19	.....
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	60	52	19
3200	Obligated balance, end of year	52	19	.....
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	68	68	.....
Outlays, gross:				
4010	Outlays from new discretionary authority	48	58	.....
4011	Outlays from discretionary balances	17	43	10
4020	Outlays, gross (total)	65	101	10
Mandatory:				
4090	Budget authority, gross	377	290	.....
Outlays, gross:				
4100	Outlays from new mandatory authority	377	290	.....
4180	Budget authority, net (total)	445	358	.....
4190	Outlays, net (total)	442	391	10
Memorandum (non-add) entries:				
5093	Expired unavailable balance, SOY: Offsetting collections	3	3	3
5095	Expired unavailable balance, EOY: Offsetting collections	3	3	3

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 071–0100–0–1–151	2018 actual	2019 est.	2020 est.
Direct loan levels supportable by subsidy budget authority:			
115001 OPIC Direct Loans	236	588	.....
115003 NIS Direct Loans	6	.....	.....
115004 OPIC Direct Loan Investment Funds	130	.....	.....
115999 Total direct loan levels	372	588	.....
Direct loan subsidy (in percent):			
132001 OPIC Direct Loans	–4.76	–12.83	.....
132003 NIS Direct Loans	15.46	.....	.....
132004 OPIC Direct Loan Investment Funds	–12.16	.....	.....
132999 Weighted average subsidy rate	–7.02	–12.83	.....
Direct loan subsidy budget authority:			
133001 OPIC Direct Loans	–11	–75	.....
133003 NIS Direct Loans	1	.....	.....
133004 OPIC Direct Loan Investment Funds	–16	.....	.....
133999 Total subsidy budget authority	–26	–75	.....
Direct loan subsidy outlays:			
134001 OPIC Direct Loans	–42	–39	.....
134004 OPIC Direct Loan Investment Funds .....	.....	–16	.....
134999 Total subsidy outlays	–42	–55	.....
Direct loan reestimates:			
135001 OPIC Direct Loans	–37	–17	.....

135004	OPIC Direct Loan Investment Funds	2	–2	.....
135999	Total direct loan reestimates	–35	–19	.....
Guaranteed loan levels supportable by subsidy budget authority:				
215001	OPIC Loan Guarantees	2,147	1,755	.....
215002	OPIC Investment Funds	263	591	.....
215005	Limited Arbitral Award Coverage .....	.....	150	.....
215006	Non-Honoring of Sovereign Guarantees .....	.....	150	.....
215999	Total loan guarantee levels	2,410	2,646	.....
Guaranteed loan subsidy (in percent):				
232001	OPIC Loan Guarantees	–8.30	–13.73	.....
232002	OPIC Investment Funds	–7.98	–7.75	.....
232005	Limited Arbitral Award Coverage .....	.....	–2.39	.....
232006	Non-Honoring of Sovereign Guarantees .....	.....	–6.16	.....
232999	Weighted average subsidy rate	–8.27	–11.32	.....
Guaranteed loan subsidy budget authority:				
233001	OPIC Loan Guarantees	–178	–241	.....
233002	OPIC Investment Funds	–21	–46	.....
233005	Limited Arbitral Award Coverage .....	.....	–4	.....
233006	Non-Honoring of Sovereign Guarantees .....	.....	–9	.....
233999	Total subsidy budget authority	–199	–300	.....
Guaranteed loan subsidy outlays:				
234001	OPIC Loan Guarantees	–105	–206	.....
234002	OPIC Investment Funds	–3	–42	.....
234005	Limited Arbitral Award Coverage .....	.....	–3	.....
234006	Non-Honoring of Sovereign Guarantees .....	.....	–2	.....
234999	Total subsidy outlays	–108	–253	.....
Guaranteed loan reestimates:				
235001	OPIC Loan Guarantees	143	67	.....
235002	OPIC Investment Funds	4	23	.....
235003	NIS — Guaranteed Loans	8	15	.....
235006	Non-Honoring of Sovereign Guarantees	–1	–1	.....
235999	Total guaranteed loan reestimates	154	104	.....
Administrative expense data:				
3510	Budget authority	42	48	.....
3590	Outlays from new authority	42	48	.....

The Overseas Private Investment Corporation (OPIC) encourages the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its credit program is investment financing through loans and guaranteed loans. As required by the Federal Credit Reform Act of 1990, the Program Account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

On October 5, 2018, the President signed into law the Better Utilization of Investments Leading to Development Act of 2018 (The BUILD Act). The BUILD Act consolidates, modernizes and reforms the U.S. Government's development finance capabilities—primarily OPIC and the Development Credit Authority (DCA) of the U.S. Agency for International Development (USAID)—into a new agency: the United States International Development Finance Corporation (DFC). All FY 2020 and future OPIC activity will be presented in the DFC accounts.

Object Classification (in millions of dollars)

Identification code 071–0100–0–1–151	2018 actual	2019 est.	2020 est.
Direct obligations:			
25.2 Other services (contracts)	42	48	.....
41.0 Grants, subsidies, and contributions	403	310	.....
99.9 Total new obligations, unexpired accounts	445	358	.....

OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 071-4074-0-3-151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0003 Working Capital costs	5	7	.....
Credit program obligations:			
0710 Direct loan obligations	372	588	.....
0713 Payment of interest to Treasury	64	.....	.....
0740 Negative subsidy obligations	34	83	.....
0742 Downward reestimates paid to receipt accounts	75	78	.....
0743 Interest on downward reestimates	9	17	.....
0791 Direct program activities, subtotal	554	766	.....
0900 Total new obligations, unexpired accounts	559	773	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	119	126	12
1021 Recoveries of prior year unpaid obligations	363	.....	.....
1023 Unobligated balances applied to repay debt	-30	.....	.....
1024 Unobligated balance of borrowing authority withdrawn	-355	.....	.....
1050 Unobligated balance (total)	97	126	12
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	396	260	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	376	399	.....
1801 Change in uncollected payments, Federal sources	11	.....	.....
1825 Spending authority from offsetting collections applied to repay debt	-195	.....	.....
1850 Spending auth from offsetting collections, mand (total)	192	399	.....
1900 Budget authority (total)	588	659	.....
1930 Total budgetary resources available	685	785	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	126	12	12

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,388	1,989	2,762
3010 New obligations, unexpired accounts	559	773	.....
3020 Outlays (gross)	-595	.....	.....
3040 Recoveries of prior year unpaid obligations, unexpired	-363	.....	.....
3050 Unpaid obligations, end of year	1,989	2,762	2,762
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-45	-56	-56
3070 Change in uncollected pymts, Fed sources, unexpired	-11	.....	.....
3090 Uncollected pymts, Fed sources, end of year	-56	-56	-56
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,343	1,933	2,706
3200 Obligated balance, end of year	1,933	2,706	2,706

Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross	588	659	.....
Financing disbursements:			
4110 Outlays, gross (total)	595	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources, Credit Reform subsidy	-57	-83	.....
4122 Interest on uninvested funds	-8	-8	.....
4123 Repayments of Principal	-311	-308	.....
4130 Offsets against gross budget authority and outlays (total)	-376	-399	.....
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	-11	.....	.....
4160 Budget authority, net (mandatory)	201	260	.....
4170 Outlays, net (mandatory)	219	-399	.....
4180 Budget authority, net (total)	201	260	.....
4190 Outlays, net (total)	219	-399	.....

Status of Direct Loans (in millions of dollars)

Identification code 071-4074-0-3-151	2018 actual	2019 est.	2020 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	372	588	.....
1150 Total direct loan obligations	372	588	.....

Cumulative balance of direct loans outstanding:

1210 Outstanding, start of year	2,430	2,631	.....
1231 Disbursements: Direct loan disbursements	392	.....	.....
1251 Repayments: Repayments and prepayments	-187	.....	.....
1263 Write-offs for default: Direct loans	-4	-2,631	.....
1290 Outstanding, end of year	2,631	.....	.....

Balance Sheet (in millions of dollars)

Identification code 071-4074-0-3-151	2017 actual	2018 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	110	165
Investments in U.S. securities:		
1106 Receivables, net	50	78
1206 Non-Federal assets: Receivables, net	2	1
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	2,430	2,631
1402 Interest receivable	63	69
1405 Allowance for subsidy cost (-)	-163	-172
1499 Net present value of assets related to direct loans	2,330	2,528
1999 Total assets	2,492	2,772
LIABILITIES:		
2103 Federal liabilities: Debt	2,422	2,610
2207 Non-Federal liabilities: Other	21	112
2999 Total liabilities	2,443	2,722
NET POSITION:		
3300 Cumulative results of operations	49	50
4999 Total liabilities and net position	2,492	2,772

OVERSEAS PRIVATE INVESTMENT CORPORATION GUARANTEED LOAN FINANCING
ACCOUNT

Program and Financing (in millions of dollars)

Identification code 071-4075-0-3-151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0003 Working Capital Costs	9	9	.....
Credit program obligations:			
0711 Default claim payments on principal	122	197	.....
0713 Payment of interest to Treasury	22	24	.....
0740 Negative subsidy obligations	207	325	.....
0742 Downward reestimates paid to receipt accounts	148	96	.....
0743 Interest on downward reestimates	26	13	.....
0791 Direct program activities, subtotal	525	655	.....
0900 Total new obligations, unexpired accounts	534	664	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	326	556	281
1021 Recoveries of prior year unpaid obligations	125	.....	.....
1023 Unobligated balances applied to repay debt	-32	.....	.....
1024 Unobligated balance of borrowing authority withdrawn	-124	.....	.....
1050 Unobligated balance (total)	295	556	281
Financing authority:			
Appropriations, mandatory:			
1200 Appropriation .....	.....	109	.....
Borrowing authority, mandatory:			
1400 Borrowing authority	329	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	587	280	.....
1801 Change in uncollected payments, Federal sources	-4	.....	.....
1825 Spending authority from offsetting collections applied to repay debt	-117	.....	.....
1850 Spending auth from offsetting collections, mand (total)	466	280	.....
1900 Budget authority (total)	795	389	.....
1930 Total budgetary resources available	1,090	945	281
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	556	281	281

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	621	589	789
3010 New obligations, unexpired accounts	534	664	.....
3020 Outlays (gross)	-441	-464	.....

3040	Recoveries of prior year unpaid obligations, unexpired	-125		
3050	Unpaid obligations, end of year	589	789	789
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-35	-31	-31
3070	Change in uncollected pymts, Fed sources, unexpired	4		
3090	Uncollected pymts, Fed sources, end of year	-31	-31	-31
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	586	558	758
3200	Obligated balance, end of year	558	758	758

Non-Federal liabilities:				
2204	Liabilities for loan guarantees			108
2207	Other			75
2999	Total liabilities	938		1,048
NET POSITION:				
3300	Cumulative results of operations	109		116
4999	Total liabilities and net position	1,047		1,164

TRADE AND DEVELOPMENT AGENCY

Federal Funds

TRADE AND DEVELOPMENT AGENCY

For necessary expenses to carry out the closure of the Trade and Development Agency, \$12,105,000.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 011–1001–0–1–151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Feasibility studies, technical assistance, and other activities	78	61	
0002 Operating expenses		18	12
0100 Direct program activities, subtotal	78	79	12
0799 Total direct obligations	78	79	12
0900 Total new obligations, unexpired accounts	78	79	12
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	15	17
1011 Unobligated balance transfer from other acct [072–1021]	3		
1021 Recoveries of prior year unpaid obligations	1	1	2
1050 Unobligated balance (total)	13	16	19
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	80	80	12
Spending authority from offsetting collections, discretionary:			
1700 Collected	1		
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	2		
1900 Budget authority (total)	82	80	12
1930 Total budgetary resources available	95	96	31
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2		
1941 Unexpired unobligated balance, end of year	15	17	19

Change in obligated balance:

Unpaid obligations:				
3000 Unpaid obligations, brought forward, Oct 1	137	147	105	
3010 New obligations, unexpired accounts	78	79	12	
3020 Outlays (gross)	-63	-120	-74	
3040 Recoveries of prior year unpaid obligations, unexpired	-1	-1	-2	
3041 Recoveries of prior year unpaid obligations, expired	-4			
3050 Unpaid obligations, end of year	147	105	41	
Uncollected payments:				
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-6	-5	-5	
3070 Change in uncollected pymts, Fed sources, unexpired	-1			
3071 Change in uncollected pymts, Fed sources, expired	2			
3090 Uncollected pymts, Fed sources, end of year	-5	-5	-5	
Memorandum (non-add) entries:				
3100 Obligated balance, start of year	131	142	100	
3200 Obligated balance, end of year	142	100	36	

Budget authority and outlays, net:

Discretionary:				
4000 Budget authority, gross	82	80	12	
Outlays, gross:				
4010 Outlays from new discretionary authority	12	24	10	
4011 Outlays from discretionary balances	51	96	64	
4020 Outlays, gross (total)	63	120	74	

Financing authority and disbursements, net:

Mandatory:				
4090 Budget authority, gross	795	389		
Financing disbursements:				
4110 Outlays, gross (total)	441	464		
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120 Federal sources: Payments from program account	-336	-228		
4122 Interest on uninvested funds	-13	-13		
4123 Claim recoveries	-238	-39		
4130 Offsets against gross budget authority and outlays (total)	-587	-280		
Additional offsets against financing authority only (total):				
4140 Change in uncollected pymts, Fed sources, unexpired	4			
4160 Budget authority, net (mandatory)	212	109		
4170 Outlays, net (mandatory)	-146	184		
4180 Budget authority, net (total)	212	109		
4190 Outlays, net (total)	-146	184		

Status of Guaranteed Loans (in millions of dollars)

Identification code 071–4075–0–3–151	2018 actual	2019 est.	2020 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority	2,409	2,646	
2150 Total guaranteed loan commitments	2,409	2,646	
2199 Guaranteed amount of guaranteed loan commitments	2,409	2,646	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	8,304	7,205	7,008
2231 Disbursements of new guaranteed loans	1,508		
2251 Repayments and prepayments	-964		
Adjustments:			
2261 Terminations for default that result in loans receivable	-122	-197	
2264 Other adjustments, net	-1,521		
2290 Outstanding, end of year	7,205	7,008	7,008
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	227	373	373
2331 Disbursements for guaranteed loan claims	122		
2351 Repayments of loans receivable	-35		
2361 Write-offs of loans receivable	-19		
2364 Other adjustments, net	78		
2390 Outstanding, end of year	373	373	373

Balance Sheet (in millions of dollars)

Identification code 071–4075–0–3–151	2017 actual	2018 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury		638
1206 Non-Federal assets: Receivables, net		213
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	227	373
1502 Interest receivable	3	7
1505 Allowance for subsidy cost (-)	-125	-220
1599 Net present value of assets related to defaulted guaranteed loans	105	160
1901 Other Federal assets: Other assets	942	153
1999 Total assets	1,047	1,164
LIABILITIES:		
2103 Federal liabilities: Debt	938	865

TRADE AND DEVELOPMENT AGENCY—Continued
Program and Financing—Continued

Identification code 011–1001–0–1–151	2018 actual	2019 est.	2020 est.
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–3	–1	.....
4040 Offsets against gross budget authority and outlays (total)	–3	–1	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4052 Offsetting collections credited to expired accounts	2	1	.....
4060 Additional offsets against budget authority only (total)	1	1	.....
4070 Budget authority, net (discretionary)	80	80	12
4080 Outlays, net (discretionary)	60	119	74
4180 Budget authority, net (total)	80	80	12
4190 Outlays, net (total)	60	119	74

The Budget proposes to eliminate funding for several independent agencies, including for the U.S. Trade and Development Agency (USTDA), as part of the Administration's plans to move the Nation towards fiscal responsibility, to redefine the proper role of the Federal Government, and to prioritize rebuilding the military and making critical investments in the Nation's security. The United States has several other agencies that will continue to promote exports, support American businesses overseas, and facilitate international infrastructure development. These include the U.S. Export-Import Bank, the U.S. Department of Commerce, the U.S. International Development Finance Corporation, and the U.S. Agency for International Development. The Budget requests \$12.1 million to conduct an orderly closeout of the agency beginning in fiscal year 2020, which includes funding for personnel costs, including severance payments and salaries for essential personnel during the closeout; rental payments; and other costs related to termination.

Object Classification (in millions of dollars)

Identification code 011–1001–0–1–151	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5	5	1
11.3 Other than full-time permanent	2	2	1
11.9 Total personnel compensation	7	7	2
12.1 Civilian personnel benefits	3	3	4
23.1 Rental payments to GSA .....	.....	.....	4
25.3 Other goods and services from Federal sources .....	.....	.....	2
41.0 Grants, subsidies, and contributions	68	69	.....
99.0 Direct obligations	78	79	12
99.9 Total new obligations, unexpired accounts	78	79	12

Employment Summary

Identification code 011–1001–0–1–151	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	48	62	15

DEVELOPMENT FINANCE CORPORATION

Federal Funds

DEVELOPMENT FINANCE CORPORATION CORPORATE CAPITAL ACCOUNT

The United States International Development Finance Corporation is authorized to make such expenditures and commitments within the limits of funds and borrowing authority available to the Corporation, and in accord with the law, and to make such expenditures and commitments without regard to fiscal year limitations, as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the programs for the current fiscal year for such Corporation: Provided, That for necessary expenses of the activities described in subsections (b), (c), (e), (f), and (g) of section 1421 of division F of Public Law 115–254 and for administrative expenses to carry out authorized activities and project-specific transaction costs described in section 1434(d) of such division of such Act, \$298,000,000: Provided

further, That of the amounts provided—(1) \$98,000,000 shall remain available until September 30, 2022 for administrative expenses to carry out authorized activities (including an amount for official reception and representation expenses which shall not exceed \$35,000) and project-specific transaction costs as described in section 1434(d) of such division of such Act, of which \$1,000,000 shall remain available until September 30, 2024; (2) \$150,000,000 shall remain available until September 30, 2022 for the activities described in section 1421(c) of such division of such Act; and (3) \$50,000,000 shall be paid to the "Development Finance Corporation—Program Account": Provided further, That, in this fiscal year and hereafter, the Corporation shall collect the amounts described in section 1434(h) of division F of Public Law 115–254: Provided further, That in fiscal year 2020 such collections shall be credited as offsetting collections to this appropriation: Provided further, such collections collected in fiscal year 2020 in excess of \$298,000,000 shall be credited to this account and shall be available in future fiscal years only to the extent provided in advance in appropriations Acts: Provided further, That, in fiscal year 2020, if such collections are less than \$298,000,000, receipts collected pursuant to division F of Public Law 115–254 and the Federal Credit Reform Act of 1990, in an amount equal to such shortfall, shall be credited as offsetting collections to this appropriation: Provided further, That the sums herein appropriated from the General Fund shall be reduced on a dollar-for-dollar basis by the offsetting collections described under this heading so as to result in a final fiscal year appropriation from the General Fund estimated at \$0.

Program and Financing (in millions of dollars)

Identification code 077–4483–0–3–151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Administrative Expenses	157
0002 Equity program	150
0003 Insurance claims	1
0900 Total new obligations, unexpired accounts	308
Budgetary resources:			
Unobligated balance:			
1011 Unobligated balance transfer from other acct [071–4184]	5,828
1011 Unobligated balance transfer from other acct [072–1264]	2
1012 Unobligated balance transfers between expired and unexpired accounts	14
1050 Unobligated balance (total)	5,844
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	298
Spending authority from offsetting collections, mandatory:			
1800 Collected	31
1900 Budget authority (total)	329
1930 Total budgetary resources available	6,173
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5,865
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	308
3020 Outlays (gross)	–303
3031 Unpaid obligations transferred from other accts [072–1264]	4
3050 Unpaid obligations, end of year	9
Memorandum (non-add) entries:			
3200 Obligated balance, end of year	9

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	.....	.....	298
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	.....	298
4011 Outlays from discretionary balances .....	.....	.....	4
4020 Outlays, gross (total) .....	.....	.....	302
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4031 Interest on Treasury securities .....	.....	.....	–147
4033 Non-Federal sources: Fee income .....	.....	.....	–22
4033 Non-Federal sources: Negative Subsidy Receipts .....	.....	.....	–129
4040 Offsets against gross budget authority and outlays (total) ....	.....	.....	–298
4080 Outlays, net (discretionary) .....	.....	.....	4
Mandatory:			
4090 Budget authority, gross .....	.....	.....	31
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	.....	1

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123	Non-Federal sources		-31
4180	Budget authority, net (total)		
4190	Outlays, net (total)		-26
Memorandum (non-add) entries:			
5001	Total investments, EOY: Federal securities: Par value	5,723	

On October 5, 2018, President Donald J. Trump signed into law the Better Utilization of Investments Leading to Development Act of 2018 (The BUILD Act). The BUILD Act consolidates, modernizes and reforms the U.S. Government's development finance capabilities—primarily the Overseas Private Investment Corporation (OPIC) and the Development Credit Authority (DCA) of the U.S. Agency for International Development (USAID)—into a new agency: the United States International Development Finance Corporation (DFC). The DFC will mobilize and facilitate the participation of private sector capital and skills in the economic development of less developed countries. This facilitation of private sector investment will have a positive developmental impact through transactions the private sector would not do on its own. All future DFC insurance and equity activities are presented in the DFC Corporate Capital Account.

Object Classification (in millions of dollars)

Identification code 077-4483-0-3-151	2018 actual	2019 est.	2020 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent		40
12.1	Civilian personnel benefits		18
21.0	Travel and transportation of persons		7
23.2	Rental payments to others		7
23.3	Communications, utilities, and miscellaneous charges		1
25.1	Advisory and assistance services		25
25.2	Other services from non-Federal sources		1
25.3	Other goods and services from Federal sources		1
25.4	Operation and maintenance of facilities		1
25.7	Operation and maintenance of equipment		3
26.0	Supplies and materials		2
41.0	Grants, subsidies, and contributions		201
99.0	Direct obligations		307
99.5	Adjustment for rounding		1
99.9	Total new obligations, unexpired accounts		308

Employment Summary

Identification code 077-4483-0-3-151	2018 actual	2019 est.	2020 est.
1001	Direct civilian full-time equivalent employment		305

DEVELOPMENT FINANCE CORPORATION PROGRAM ACCOUNT

Amounts paid from the "Development Finance Corporation—Corporate Capital Account" (CCA) shall remain available until September 30, 2022: Provided, That not to exceed \$80,000,000 of amounts paid to this account from CCA or transferred to this account pursuant to section 1434(j) of division F of Public Law 115-254 shall be available for the cost of direct and guaranteed loans provided by the Development Finance Corporation pursuant to section 1421(b) of such division of such Act: Provided further, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That such amounts are to remain available through 2028 for the liquidation of valid obligations incurred in fiscal year 2020: Provided further, That the total loan principal or guaranteed principal amount shall not exceed \$8,000,000,000.

Program and Financing (in millions of dollars)

Identification code 077-0110-0-1-151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0701	Direct loan subsidy		23
0702	Loan guarantee subsidy		57
0715	Technical assistance		15

0900	Total new obligations, unexpired accounts (object class 41.0)		95
Budgetary resources:			
Unobligated balance:			
1011	Unobligated balance transfer from other acct [071-0100]		28
1011	Unobligated balance transfer from other acct [072-1264]		10
1050	Unobligated balance (total)		38
Budget authority:			
Appropriations, discretionary:			
1121	Appropriations transferred from other acct [072-1037]		50
Spending authority from offsetting collections, discretionary:			
1700	Collected		50
1900	Budget authority (total)		100
1930	Total budgetary resources available		138
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		43

Change in obligated balance:

Unpaid obligations:			
3010	New obligations, unexpired accounts		95
3020	Outlays (gross)		-144
3031	Unpaid obligations transferred from other accts [071-0100]		9
3031	Unpaid obligations transferred from other accts [072-1264]		82
3050	Unpaid obligations, end of year		42
Memorandum (non-add) entries:			
3200	Obligated balance, end of year		42

Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross		100
Outlays, gross:			
4010	Outlays from new discretionary authority		58
4011	Outlays from discretionary balances		86
4020	Outlays, gross (total)		144
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources:		-50
4040	Offsets against gross budget authority and outlays (total)		-50
4180	Budget authority, net (total)		50
4190	Outlays, net (total)		94

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 077-0110-0-1-151	2018 actual	2019 est.	2020 est.
Direct loan levels supportable by subsidy budget authority:			
115001	Direct Loans		1,500
115003	Direct Loan Investment Funds		600
115004	Direct Loans in Foreign Currencies		250
115999	Total direct loan levels		2,350
Direct loan subsidy (in percent):			
132001	Direct Loans		-13.99
132003	Direct Loan Investment Funds		-11.17
132004	Direct Loans in Foreign Currencies		0.00
132999	Weighted average subsidy rate		-11.78
Direct loan subsidy budget authority:			
133001	Direct Loans		-210
133003	Direct Loan Investment Funds		-67
133999	Total subsidy budget authority		-277
Direct loan subsidy outlays:			
134001	Direct Loans		-65
134003	Direct Loan Investment Funds		-19
134999	Total subsidy outlays		-84
Guaranteed loan levels supportable by subsidy budget authority:			
215001	USAID Mission-led Guarantees		956
215002	Loan Guarantees		850
215003	Guaranteed Loan Investment Funds		400
215004	Non-Honoring of Sovereign Guarantees		150
215006	Limited Arbitral Award Coverage		150
215999	Total loan guarantee levels		2,506
Guaranteed loan subsidy (in percent):			
232001	USAID Mission-led Guarantees		3.28
232002	Loan Guarantees		-9.51
232003	Guaranteed Loan Investment Funds		1.41
232004	Non-Honoring of Sovereign Guarantees		-6.16
232006	Limited Arbitral Award Coverage		-2.39

DEVELOPMENT FINANCE CORPORATION PROGRAM ACCOUNT—Continued
Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

Identification code 077-0110-0-1-151	2018 actual	2019 est.	2020 est.
232999 Weighted average subsidy rate			-2.26
Guaranteed loan subsidy budget authority:			
233001 USAID Mission-led Guarantees			31
233002 Loan Guarantees			-81
233003 Guaranteed Loan Investment Funds			6
233004 Non-Honoring of Sovereign Guarantees			-9
233006 Limited Arbitral Award Coverage			-4
233999 Total subsidy budget authority			-57
Guaranteed loan subsidy outlays:			
234001 USAID Mission-led Guarantees			5
234002 Loan Guarantees			-130
234003 Guaranteed Loan Investment Funds			-15
234004 Non-Honoring of Sovereign Guarantees			-4
234006 Limited Arbitral Award Coverage			-2
234999 Total subsidy outlays			-146

On October 5, 2018, President Donald J. Trump signed into law the Better Utilization of Investments Leading to Development Act of 2018 (The BUILD Act). The BUILD Act consolidates, modernizes and reforms the U.S. Government's development finance capabilities—primarily the Overseas Private Investment Corporation (OPIC) and the Development Credit Authority (DCA) of the U.S. Agency for International Development (USAID)—into a new agency: the United States International Development Finance Corporation (DFC). As required by the Federal Credit Reform Act of 1990, the Program Account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications and cost re-estimates of direct loans or loan guarantees that resulted from obligations or commitments in any year). The subsidy amounts are estimated on a present value basis.

DEVELOPMENT FINANCE CORPORATION INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, \$2,000,000, to remain available until September 30, 2021.

Program and Financing (in millions of dollars)

Identification code 077-0111-0-1-151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Office of the Inspector General			2
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			2
1930 Total budgetary resources available			2
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			2
3020 Outlays (gross)			-2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			2
Outlays, gross:			
4010 Outlays from new discretionary authority			2
4180 Budget authority, net (total)			2
4190 Outlays, net (total)			2

On October 5, 2018, President Donald J. Trump signed into law the Better Utilization of Investments Leading to Development Act of 2018 (The BUILD Act). The BUILD Act consolidates, modernizes and reforms the U.S. Government's development finance capabilities—primarily the Overseas Private Investment Corporation (OPIC) and the Development Credit Authority (DCA) of the U.S. Agency for International Development (USAID)—into a new agency: the United States International Development

Finance Corporation (DFC). The President's Budget requests \$2 million for a new independent Inspector General function to be funded from the General Fund. This will provide independent oversight and promote integrity and accountability.

Object Classification (in millions of dollars)

Identification code 077-0111-0-1-151	2018 actual	2019 est.	2020 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			1
25.2 Other services from non-Federal sources			1
99.9 Total new obligations, unexpired accounts			2

Employment Summary

Identification code 077-0111-0-1-151	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment			7

DEVELOPMENT FINANCE CORPORATION GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 077-4485-0-3-151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal			206
0713 Payment of interest to Treasury			13
0740 Negative subsidy obligations			114
0900 Total new obligations, unexpired accounts			333
Budgetary resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority			314
Spending authority from offsetting collections, mandatory:			
1800 Collected, DCA			191
1800 Collected, OPIC			15
1850 Spending auth from offsetting collections, mand (total)			206
1900 Budget authority (total)			520
1930 Total budgetary resources available			520
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			187
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			333
3020 Outlays (gross)			-241
3050 Unpaid obligations, end of year			92
3200 Memorandum (non-add) entries:			
Obligated balance, end of year			92
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross			520
Financing disbursements:			
4110 Outlays, gross (total)			241
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - subsidy payments from program account, DCA			-6
4120 Federal sources - subsidy payments from program account, OPIC			-12
4122 Interest on uninvested funds			-2
4122 Interest on uninvested funds			-7
4123 Claims recoveries - DCA			-179
4130 Offsets against gross budget authority and outlays (total)			-206
4160 Budget authority, net (mandatory)			314
4170 Outlays, net (mandatory)			35
4180 Budget authority, net (total)			314
4190 Outlays, net (total)			35

Status of Guaranteed Loans (in millions of dollars)

Identification code 077-4485-0-3-151	2018 actual	2019 est.	2020 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority			1,550
2111 Guaranteed loan commitments from current-year authority			956
2121 Limitation available from carry-forward			
2150 Total guaranteed loan commitments			1,550
2150 Total guaranteed loan commitments			956
2199 Guaranteed amount of guaranteed loan commitments			1,550
2199 Guaranteed amount of guaranteed loan commitments			787
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			
2231 Disbursements of new guaranteed loans			27
2231 Disbursements of new guaranteed loans			2,625
2251 Repayments and prepayments			
Adjustments:			
2261 Terminations for default that result in loans receivable			-206
2263 Terminations for default that result in claim payments			
2264 Other adjustments, net			8,588
2290 Outstanding, end of year			11,034
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			15
2299 Guaranteed amount of guaranteed loans outstanding, end of year			11,007
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year			
2310 Outstanding, start of year			
2331 Disbursements for guaranteed loan claims			206
2351 Repayments of loans receivable			-179
2361 Write-offs of loans receivable			-19
2364 Other adjustments, net			292
2390 Outstanding, end of year			300

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loans guaranteed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

DEVELOPMENT FINANCE CORPORATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 077-4484-0-3-151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations			2,350
0713 Payment of interest to Treasury			60
0740 Negative subsidy obligations			83
0900 Total new obligations, unexpired accounts			2,493
Budgetary resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority			1,975
Spending authority from offsetting collections, mandatory:			
1800 Collected			518
1900 Budget authority (total)			2,493
1930 Total budgetary resources available			2,493
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			2,493
3020 Outlays (gross)			-405
3050 Unpaid obligations, end of year			2,088
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			2,088

Financing authority and disbursements, net:

Discretionary:			
4020 Outlays, gross (total)			405
Mandatory:			
4090 Budget authority, gross			2,493
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources, credit subsidy			-7
4122 Interest on uninvested funds			-7
4123 Repayments of principal			-333
4123 Interest and fees received on loans			-171
4130 Offsets against gross budget authority and outlays (total)			-518
4160 Budget authority, net (mandatory)			1,975
4170 Outlays, net (mandatory)			-518
4180 Budget authority, net (total)			1,975
4190 Outlays, net (total)			-113

Status of Direct Loans (in millions of dollars)

Identification code 077-4484-0-3-151	2018 actual	2019 est.	2020 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority			2,350
1150 Total direct loan obligations			2,350
Cumulative balance of direct loans outstanding:			
1231 Disbursements: Direct loan disbursements			405
1251 Repayments: Repayments and prepayments			-333
1263 Write-offs for default: Direct loans			-128
1264 Transfer from OPIC financing account			2,602
1290 Outstanding, end of year			2,546

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

URBAN AND ENVIRONMENTAL CREDIT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 077-0401-0-1-151	2018 actual	2019 est.	2020 est.
Budgetary resources:			
Unobligated balance:			
1011 Unobligated balance transfer from other acct [072-0401]			2
1930 Total budgetary resources available			2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			2
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with loan guarantees committed in 1992 and beyond. The subsidy amounts are estimated on a net present value basis. This account has been transferred from the U.S. Agency for International Development per the BUILD Act (P.L. 115-254).

URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 077-4344-0-3-151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal			5
0712 Default claim payments on interest			1
0900 Total new obligations, unexpired accounts			6
Budgetary resources:			
Unobligated balance:			
1011 Unobligated balance transfer from other acct [072-4344]			40

URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING
ACCOUNT—Continued
Program and Financing—Continued

Identification code 077-4344-0-3-151	2018 actual	2019 est.	2020 est.
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected			6
1930 Total budgetary resources available			46
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			40
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			6
3020 Outlays (gross)			-6
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross			6
Financing disbursements:			
4110 Outlays, gross (total)			6
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds			-3
4123 Non-Federal sources			-3
4130 Offsets against gross budget authority and outlays (total)			-6
4180 Budget authority, net (total)			
4190 Outlays, net (total)			
Status of Guaranteed Loans (in millions of dollars)			
Identification code 077-4344-0-3-151	2018 actual	2019 est.	2020 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority			
2150 Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			
2251 Repayments and prepayments			-8
Adjustments:			
2263 Terminations for default that result in claim payments			-5
2264 Other adjustments, net			69
2290 Outstanding, end of year			56
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			56

This account is a non-budgetary account that records all of the cash flows resulting from post-1991 direct loans or loan guarantees that have been made under the U.S. Agency for International Development's (USAID's) urban and environment guaranty program. This account was transferred from USAID per the BUILD Act (P.L. 115-254).

MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 077-0400-0-1-151	2018 actual	2019 est.	2020 est.
Budgetary resources:			
Unobligated balance:			
1011 Unobligated balance transfer from other acct [072-0400]			3
1930 Total budgetary resources available			3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			3
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with loan guarantees committed in 1992 and beyond. The subsidy amounts are estimated on a

net present value basis. This account has been transferred from the U.S. Agency for International Development per the BUILD Act (P.L. 115-254).

MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT GUARANTEED LOAN
FINANCING ACCOUNT

This account is a non-budgetary account that records all of the cash flows resulting from post-1991 direct loans or loan guarantees that have been made under the U.S. Agency for International Development's (USAID's) microenterprise and small enterprise guaranty program. This account was transferred from USAID per the BUILD Act (P.L. 115-254).

DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 077-4137-0-3-151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury			16
0900 Total new obligations, unexpired accounts			16
Budgetary resources:			
Unobligated balance:			
1011 Unobligated balance transfer from other acct [072-4137]			97
1023 Unobligated balances applied to repay debt			-54
1050 Unobligated balance (total)			43
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected			32
1800 Collected			15
1850 Spending auth from offsetting collections, mand (total)			47
1930 Total budgetary resources available			90
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			74
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			16
3020 Outlays (gross)			-16
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross			47
Financing disbursements:			
4110 Outlays, gross (total)			16
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds			-15
4123 Non-Federal sources Loan Repayment Principal			-12
4123 Non-Federal sources Loan Repayment Interest			-20
4130 Offsets against gross budget authority and outlays (total)			-47
4170 Outlays, net (mandatory)			-31
4180 Budget authority, net (total)			
4190 Outlays, net (total)			-31
Status of Direct Loans (in millions of dollars)			
Identification code 077-4137-0-3-151	2018 actual	2019 est.	2020 est.
Cumulative balance of direct loans outstanding:			
1251 Repayments: Repayments and prepayments			-12
1264 Other adjustments, net (+ or -)			697
1290 Outstanding, end of year			685

This account is a non-budgetary account that records all of the cash flows resulting from post-1991 direct loans or loan guarantees that have been reduced pursuant to programs such as the Heavily Indebted Poor Countries (HIPC) Initiative, and the Multilateral Debt Relief Initiative (MDRI), as

well as through the Paris Club. This account was transferred from the U.S. Agency for International Development per the BUILD Act (P.L. 115–254).

HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 077–4340–0–3–151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal			5
0712 Default claim payments on interest			2
0900 Total new obligations, unexpired accounts (object class 33.0)			7
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			7
Spending authority from offsetting collections, mandatory:			
1800 Collected			12
1820 Capital transfer of spending authority from offsetting collections to general fund			–12
1900 Budget authority (total)			7
1930 Total budgetary resources available			7
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			7
3020 Outlays (gross)			–7
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			7
4100 Outlays, gross:			
Outlays from new mandatory authority			7
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources			–12
4180 Budget authority, net (total)			–5
4190 Outlays, net (total)			–5

Status of Guaranteed Loans (in millions of dollars)

Identification code 077–4340–0–3–151	2018 actual	2019 est.	2020 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			
2251 Repayments and prepayments			–25
Adjustments:			
2261 Terminations for default that result in loans receivable			–6
2264 Other adjustments, net			124
2290 Outstanding, end of year			93
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			93
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year			
2310 Outstanding, start of year			
2331 Disbursements for guaranteed loan claims			6
2351 Repayments of loans receivable			–12
2364 Other adjustments, net			224
2364 Other adjustments, net			
2390 Outstanding, end of year			218

This is a budget account that records all cash flows to and from the Government resulting from pre–1992 loan guarantee commitments from the U.S. Agency for International Development's (USAID's) legacy housing and urban and environment guaranty programs (unless they were modified and transferred to a financing account). This account was transferred from USAID per the BUILD Act (P.L. 115–254).

ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 077–4103–0–3–151	2018 actual	2019 est.	2020 est.
Budgetary resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected			211
1820 Capital transfer of spending authority from offsetting collections to general fund			–211
Budget authority and outlays, net:			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources			–190
4123 Non-Federal sources			–21
4130 Offsets against gross budget authority and outlays (total)			–211
4160 Budget authority, net (mandatory)			–211
4170 Outlays, net (mandatory)			–211
4180 Budget authority, net (total)			–211
4190 Outlays, net (total)			–211

Status of Direct Loans (in millions of dollars)

Identification code 077–4103–0–3–151	2018 actual	2019 est.	2020 est.
Cumulative balance of direct loans outstanding:			
1251 Repayments: Repayments and prepayments			–190
1264 Other adjustments, net (+ or –)			858
1290 Outstanding, end of year			668

This account consolidates direct loan activity from legacy credit programs funded under various accounts, including the Economic Support Fund, Functional Development Assistance Program, and the Development Loan Fund. For FY 2020, this account has been transferred from the U.S. Agency for International Development per the BUILD Act (P.L. 115–254).

PEACE CORPS

Federal Funds

PEACE CORPS

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of the Peace Corps Act (22 U.S.C. 2501 et seq.), including the purchase of not to exceed five passenger motor vehicles for administrative purposes for use outside of the United States, \$396,200,000, of which \$6,000,000 is for the Office of Inspector General, to remain available until September 30, 2021: Provided, That the Director of the Peace Corps may transfer to the Foreign Currency Fluctuations Account, as authorized by section 16 of the Peace Corps Act (22 U.S.C. 2515), an amount not to exceed \$5,000,000: Provided further, That funds transferred pursuant to the previous proviso may not be derived from amounts made available for Peace Corps overseas operations: Provided further, That of the funds appropriated under this heading, not to exceed \$104,000 may be available for representation expenses, of which not to exceed \$4,000 may be made available for entertainment expenses: Provided further, That any decision to open, close, significantly reduce, or suspend a domestic or overseas office or country program shall be subject the regular notification procedures of the Committees on Appropriations, except regular notification procedures may be waived when there is a substantial security risk to volunteers or other Peace Corps personnel, pursuant to section 7010(d) of this Act: Provided further, That none of the funds appropriated under this heading shall be used to pay for abortions: Provided further, That notwithstanding the previous proviso, section 614 of division E of Public Law 114–113 shall apply to funds appropriated under this heading.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

PEACE CORPS—Continued
Program and Financing (in millions of dollars)

Identification code 011-0100-0-1-151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Direct program activity - Peace Corps	404	420	423
0002 Direct program activity - Peace Corps Inspector General	5	6	6
0799 Total direct obligations	409	426	429
0801 Peace Corps (Reimbursable)	7	6	6
0900 Total new obligations, unexpired accounts	416	432	435
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	32	56	54
1011 Unobligated balance transfer from other acct [011-0101]	1		
1021 Recoveries of prior year unpaid obligations	22	10	10
1050 Unobligated balance (total)	55	66	64
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	410	410	396
Spending authority from offsetting collections, discretionary:			
1700 Collected	9	10	10
1900 Budget authority (total)	419	420	406
1930 Total budgetary resources available	474	486	470
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2		
1941 Unexpired unobligated balance, end of year	56	54	35
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	128	105	106
3010 New obligations, unexpired accounts	416	432	435
3020 Outlays (gross)	-414	-419	-410
3040 Recoveries of prior year unpaid obligations, unexpired	-22	-10	-10
3041 Recoveries of prior year unpaid obligations, expired	-3	-2	-2
3050 Unpaid obligations, end of year	105	106	119
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-5	-4	-4
3071 Change in uncollected pymts, Fed sources, expired	1		
3090 Uncollected pymts, Fed sources, end of year	-4	-4	-4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	123	101	102
3200 Obligated balance, end of year	101	102	115
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	419	420	406
Outlays, gross:			
4010 Outlays from new discretionary authority	268	294	284
4011 Outlays from discretionary balances	146	125	126
4020 Outlays, gross (total)	414	419	410
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-7	-8	-9
4033 Non-Federal sources	-2	-2	-1
4040 Offsets against gross budget authority and outlays (total)	-9	-10	-10
Budget authority, net (discretionary)	410	410	396
4080 Outlays, net (discretionary)	405	409	400
4180 Budget authority, net (total)	410	410	396
4190 Outlays, net (total)	405	409	400

The Peace Corps will provide direct and indirect support to Americans serving as Volunteers in approximately 65 countries worldwide in 2020, including the necessary safety and security provisions for Volunteers, trainees, and staff. The 2020 budget supports recruitment, screening, and placement of Peace Corps trainees and sustains new and existing Volunteers. The Volunteers help fill the trained manpower needs of developing countries and encourage self-sustaining development of skilled manpower. The Peace Corps also promotes mutual understanding between the peoples of the developing world and the United States and focuses the attention of the American people on the benefits of community service. Peace Corps Volunteers work primarily in the areas of agriculture, community economic development, education, environment, health and HIV/AIDS, and youth in development.

The Peace Corps Office of Inspector General provides independent oversight in accordance with the Inspector General Act of 1978, as amended. Through audits, evaluations and investigations the office prevents and detects waste, fraud, abuse and mismanagement; provides advice and assistance to agency management; and promotes efficiency, effectiveness and economy in agency programs and operations.

Object Classification (in millions of dollars)

Identification code 011-0100-0-1-151	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	87	87	88
11.3 Other than full-time permanent	10	7	7
11.5 Other personnel compensation	1		
11.9 Total personnel compensation	98	94	95
12.1 Civilian personnel benefits	100	102	103
13.0 Benefits for former personnel		1	1
21.0 Travel and transportation of persons	33	34	35
22.0 Transportation of things	3	2	3
23.1 Rental payments to GSA	8	7	2
23.2 Rental payments to others	15	15	11
23.3 Communications, utilities, and miscellaneous charges	10	9	8
24.0 Printing and reproduction	1		
25.1 Advisory and assistance services	14	15	15
25.2 Other services from non-Federal sources	76	85	88
25.3 Other goods and services from Federal sources		4	9
25.4 Operation and maintenance of facilities	2	1	1
25.6 Medical care	27	27	29
25.7 Operation and maintenance of equipment	6	9	9
26.0 Supplies and materials	11	11	11
31.0 Equipment	4	10	9
32.0 Land and structures	1		
99.0 Direct obligations	409	426	429
99.0 Reimbursable obligations	7	6	6
99.9 Total new obligations, unexpired accounts	416	432	435

Employment Summary

Identification code 011-0100-0-1-151	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	1,033	1,007	987
2001 Reimbursable civilian full-time equivalent employment	4	4	4

FOREIGN CURRENCY FLUCTUATIONS

Program and Financing (in millions of dollars)

Identification code 011-0101-0-1-151	2018 actual	2019 est.	2020 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	5	5
1010 Unobligated balance transfer to other accts [011-0100]	-1		
1050 Unobligated balance (total)	5	5	5
1930 Total budgetary resources available	5	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	5	5
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

This account transfers funds to the operating expense account for the Peace Corps to finance upward adjustments of recorded obligations because of foreign currency fluctuations. Transfers are made as needed to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this account and are available for subsequent transfer when needed. The account is replenished through the utilization of a special transfer authority that allows the Peace Corps to withdraw unobligated balances from the operating expenses account from prior years as long as the authorized limit of \$5 million is not exceeded at the time of the transfer.

HOST COUNTRY RESIDENT CONTRACTORS SEPARATION LIABILITY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 011-5395-0-2-151	2018 actual	2019 est.	2020 est.
0100 Balance, start of year			3
Receipts:			
Current law:			
1140 Agency Contributions, Host Country Resident Contractors Separation Liability Fund	4	3	3
2000 Total: Balances and receipts	4	3	6
Appropriations:			
Current law:			
2101 Host Country Resident Contractors Separation Liability Fund	-4		
5099 Balance, end of year		3	6

Program and Financing (in millions of dollars)

Identification code 011-5395-0-2-151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0801 Host Country Resident Contractors Separation Liability Fund (Reimbursable)	4	2	2
0900 Total new obligations, unexpired accounts (object class 25.2)	4	2	2
Budgetary resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations		2	2
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	4		
1930 Total budgetary resources available	4	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	22	22	4
3010 New obligations, unexpired accounts	4	2	2
3020 Outlays (gross)	-4	-18	
3040 Recoveries of prior year unpaid obligations, unexpired		-2	-2
3050 Unpaid obligations, end of year	22	4	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	22	22	4
3200 Obligated balance, end of year	22	4	4
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	4		
Outlays, gross:			
4101 Outlays from mandatory balances	4	18	
4180 Budget authority, net (total)	4		
4190 Outlays, net (total)	4	18	

This fund is maintained to pay separation costs for Host Country Resident Personal Services Contractors of the Peace Corps in those countries in which such pay is legally authorized. The fund will be maintained by annual government contributions which are appropriated in the Peace Corps' operating account.

Trust Funds

PEACE CORPS MISCELLANEOUS TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 011-9972-0-7-151	2018 actual	2019 est.	2020 est.
0100 Balance, start of year			3
Receipts:			
Current law:			
1130 Miscellaneous Trust Funds, Peace Corps	2	3	3
2000 Total: Balances and receipts	2	3	6
Appropriations:			
Current law:			
2101 Peace Corps Miscellaneous Trust Fund	-2		
5099 Balance, end of year		3	6

Program and Financing (in millions of dollars)

Identification code 011-9972-0-7-151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0881 Peace Corps Miscellaneous Trust Fund (Reimbursable)	2	2	2
0900 Total new obligations, unexpired accounts (object class 25.2)	2	2	2
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	4	4
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	2		
Spending authority from offsetting collections, discretionary:			
1700 Collected		2	2
1900 Budget authority (total)	2	2	2
1930 Total budgetary resources available	6	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	2	2
3010 New obligations, unexpired accounts	2	2	2
3020 Outlays (gross)	-3	-2	-2
3050 Unpaid obligations, end of year	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	2	2
3200 Obligated balance, end of year	2	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		2	2
Outlays, gross:			
4010 Outlays from new discretionary authority		2	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources		-2	-2
Mandatory:			
4090 Budget authority, gross	2		
Outlays, gross:			
4101 Outlays from mandatory balances	3		
4180 Budget authority, net (total)	2		
4190 Outlays, net (total)	3		

Miscellaneous contributions received by gift, devise, or bequest, that are used for the furtherance of the program, as authorized by 22 U.S.C. 2509(a)(4) (75 Stat. 612, as amended). Trust funds also include a fund to pay separation costs for Foreign Service National employees of the Peace Corps in those countries in which such pay is legally authorized. The fund, as authorized by Section 151 of Public Law 102-138, is maintained by annual Government contributions which are appropriated in the Peace Corps salaries and expenses account.

INTER-AMERICAN FOUNDATION

Federal Funds

INTER-AMERICAN FOUNDATION

For necessary expenses to carry out the closure of the Inter-American Foundation, \$3,482,000.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 011-3100-0-1-151	2018 actual	2019 est.	2020 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Gifts and Contributions, Inter-American Foundation	1		
2000 Total: Balances and receipts	1		

INTER-AMERICAN FOUNDATION—Continued
Special and Trust Fund Receipts—Continued

Identification code 011–3100–0–1–151	2018 actual	2019 est.	2020 est.
Appropriations:			
Current law:			
2101 Inter-American Foundation	–1		
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 011–3100–0–1–151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Development grants	16	20	
0003 Program Implementation Expenses	8	8	
0005 Administrative Expenses	6	6	3
0799 Total direct obligations	30	34	3
0801 Development Grants (SPTF)	1	1	
0802 Development Grants (Gift)	1		
0899 Total reimbursable obligations	2	1	
0900 Total new obligations, unexpired accounts	32	35	3

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	11	3
1011 Unobligated balance transfer from other acct [072–1021]	6		
1021 Recoveries of prior year unpaid obligations	1	2	2
1050 Unobligated balance (total)	19	13	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	23	23	3
1101 Appropriation (special or trust fund)	1		
1160 Appropriation, discretionary (total)	24	23	3
Spending authority from offsetting collections, discretionary:			
1700 Collected		2	
1900 Budget authority (total)	24	25	3
1930 Total budgetary resources available	43	38	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	3	5

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	26	29	30
3010 New obligations, unexpired accounts	32	35	3
3020 Outlays (gross)	–28	–31	–13
3040 Recoveries of prior year unpaid obligations, unexpired	–1	–2	–2
3041 Recoveries of prior year unpaid obligations, expired		–1	–1
3050 Unpaid obligations, end of year	29	30	17
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	26	29	30
3200 Obligated balance, end of year	29	30	17

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	24	25	3
Outlays, gross:			
4010 Outlays from new discretionary authority	11	11	2
4011 Outlays from discretionary balances	17	20	11
4020 Outlays, gross (total)	28	31	13
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources		–2	
4040 Offsets against gross budget authority and outlays (total)		–2	
4180 Budget authority, net (total)	24	23	3
4190 Outlays, net (total)	28	29	13

In order to streamline the panoply of international affairs agencies operating today, the Budget proposes consolidating small grants functions and assistance aimed at reaching poor and remote communities that is currently carried out by the Inter-American Foundation (IAF) into the U.S. Agency for International Development (USAID) in FY 2020. To facilitate the consolidation, the Budget requests funding to conduct an orderly closeout of IAF beginning in fiscal year 2020, which includes sufficient funding

for severance payments for duplicative functions not merged into USAID and other miscellaneous requirements for an orderly shutdown.

Object Classification (in millions of dollars)

Identification code 011–3100–0–1–151	2018 actual	2019 est.	2020 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	4	
12.1 Civilian personnel benefits	2	2	
13.0 Benefits for former personnel			2
25.1 Advisory and assistance services	5	5	
25.3 Other goods and services from Federal sources	2	2	1
41.0 Grants, subsidies, and contributions	16	20	
99.0 Direct obligations	29	33	3
99.0 Reimbursable obligations	2	1	
99.5 Adjustment for discretionary rounding	1	1	
99.9 Total new obligations, unexpired accounts	32	35	3

Employment Summary

Identification code 011–3100–0–1–151	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	41	42	

AFRICAN DEVELOPMENT FOUNDATION

Federal Funds

UNITED STATES AFRICAN DEVELOPMENT FOUNDATION

For necessary expenses to carry out the closure of the African Development Foundation, established under title V of the International Security and Development Cooperation Act of 1980 (Public Law 96–533), \$4,623,000.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 011–0700–0–1–151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Administrative expenses	30	30	5
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	2
1021 Recoveries of prior year unpaid obligations		1	1
1050 Unobligated balance (total)	1	2	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	30	30	5
1930 Total budgetary resources available	31	32	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	2	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	31	28	31
3010 New obligations, unexpired accounts	30	30	5
3020 Outlays (gross)	–31	–26	–8
3040 Recoveries of prior year unpaid obligations, unexpired		–1	–1
3041 Recoveries of prior year unpaid obligations, expired	–2		
3050 Unpaid obligations, end of year	28	31	27
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	31	28	31
3200 Obligated balance, end of year	28	31	27

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	30	30	5
Outlays, gross:			
4010 Outlays from new discretionary authority	14	14	2
4011 Outlays from discretionary balances	17	12	6
4020 Outlays, gross (total)	31	26	8
4180 Budget authority, net (total)	30	30	5

4190 Outlays, net (total)	31	26	8
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In order to streamline the panoply of international affairs agencies operating today, the Budget proposes consolidating small grants functions and assistance aimed at reaching poor and remote communities that is currently carried out by the U.S. African Development Foundation (ADF) into the U.S. Agency for International Development (USAID) in FY 2020. To facilitate the consolidation, the Budget requests funding to conduct an orderly closeout of ADF beginning in fiscal year 2020, which includes sufficient funding for severance payments for duplicative functions not merged into USAID, lease termination fees, and other miscellaneous requirements for an orderly shutdown.

Object Classification (in millions of dollars)

Identification code 011-0700-0-1-151	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4	4	4
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	5	5	5
12.1 Civilian personnel benefits	1	1	.....
23.2 Rental payments to others	1	1	.....
25.1 Other administrative costs	1	1	.....
25.2 Program non-development grants	3	3	.....
25.3 Other goods and services from Federal sources	2	2	.....
41.0 Development grants	17	17	.....
99.9 Total new obligations, unexpired accounts	30	30	5

Employment Summary

Identification code 011-0700-0-1-151	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	34	34	34

Trust Funds

GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 011-8239-0-7-151	2018 actual	2019 est.	2020 est.
0100 Balance, start of year .....	.....	.....	.....
Receipts:			
Current law:			
1130 Gifts and Donations, African Development Foundation	1	2	2
2000 Total: Balances and receipts	1	2	2
Appropriations:			
Current law:			
2101 Gifts and Donations, African Development Foundation	-1	-2	-2
5099 Balance, end of year .....	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 011-8239-0-7-151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Project Grants	3	3	3
0900 Total new obligations, unexpired accounts (object class 41.0)	3	3	3
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	1	2
1021 Recoveries of prior year unpaid obligations	1	2	2
1050 Unobligated balance (total)	3	3	4
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1	2	2
1900 Budget authority (total)	1	2	2
1930 Total budgetary resources available	4	5	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	2	3

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	3	3
3010 New obligations, unexpired accounts	3	3	3
3020 Outlays (gross)	-2	-1	-1
3040 Recoveries of prior year unpaid obligations, unexpired	-1	-2	-2
3050 Unpaid obligations, end of year	3	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	3	3
3200 Obligated balance, end of year	3	3	3

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	1	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	1	1
4101 Outlays from mandatory balances	2	.....	.....
4110 Outlays, gross (total)	2	1	1
4180 Budget authority, net (total)	1	2	2
4190 Outlays, net (total)	2	1	1

USADF has the authority to accept contributions from any legitimate source, such as foreign governments, private businesses, foundations, non-governmental organizations, international donors, and other strategic partners committed to promoting grassroots-based economic growth and development in Africa.

INTERNATIONAL MONETARY PROGRAMS*Federal Funds*

UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND

Program and Financing (in millions of dollars)

Identification code 011-0003-0-1-155	2018 actual	2019 est.	2020 est.
4180 Budget authority, net (total)
4190 Outlays, net (total)
Memorandum (non-add) entries:			
5112 IMF quota reserve tranche	11,509	11,509
5113 IMF quota letter of credit	105,627	105,627

The United States participates in the International Monetary Fund (IMF) through a quota subscription, denominated in Special Drawing Rights (SDRs). Under reforms to IMF quotas decided in 2010 and implemented by the IMF in early 2016 after Congress passed the necessary legislation ratifying the reforms, the U.S. quota at the IMF increased by SDR 40,871,800,000 (approximately \$58 billion using the current exchange rate) to SDR 82,994,200,000 (approximately \$117 billion using the current exchange rate). Quotas are the main metric used by the Fund to assign voting shares and to determine countries' contributions to the IMF's general resources and access to IMF financing.

The use of the U.S. quota resources by the IMF constitutes an exchange of monetary assets and does not result in net budget outlays. When the United States transfers dollars or other reserve assets to the IMF under the U.S. quota subscription, the United States receives an equal, offsetting, and interest-bearing claim on the IMF, which is reflected as an increase in U.S. international monetary reserves. The U.S. reserve position in the IMF is readily available to meet a U.S. balance-of-payments financing need.

Title IX of The Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016 (Public Law 114-113) directs that the budgetary authority and outlays of the 2016 quota increase be recorded on a present value basis with a fair value premium added to the discount rate. In addition, under the Act, the 2009 quota increase is also now executed on a present value basis.

LOANS TO INTERNATIONAL MONETARY FUND

Program and Financing (in millions of dollars)

Identification code 011–0074–0–1–155	2018 actual	2019 est.	2020 est.
4180 Budget authority, net (total)			
4190 Outlays, net (total)			
Memorandum (non-add) entries:			
5116 New Arrangements to Borrow	39,858	39,858	

The General Arrangements to Borrow (GAB) were established in 1962 by 10 industrial countries, including the United States, as a means of supplementing the IMF's quota resources to forestall or cope with an impairment of the international monetary system. GAB participants decided in early 1983 to increase their financial commitments to the GAB from approximately SDR 6.3 billion to SDR 17 billion (about \$17.9 billion at that time), with the U.S. share rising from SDR 1.9 billion to approximately SDR 4.25 billion (about \$6 billion using the current exchange rate). In December 2017, GAB participants decided unanimously that the GAB should be allowed to lapse when its current term ends on December 25, 2018. Accordingly, the GAB decision lapsed on December 25, 2018. The non-renewal of the GAB will have no budget implications for the United States as amounts authorized for the GAB are also authorized to be used for the New Arrangements to Borrow (NAB).

In January 1997, the Executive Board of the IMF approved the creation of the NAB, which is a standing arrangement among certain IMF members to supplement the IMF's quota resources as needed to forestall or cope with an impairment of the international monetary system or to deal with an exceptional situation that poses a threat to the stability of the system. The NAB became effective on November 17, 1998.

By the end of 2016, following reduction of the NAB as part of the 2010 IMF reforms (see the account entitled "United States Quota, International Monetary Fund"), 38 countries and institutions participated in the NAB for a total of SDR 181 billion (about \$255 billion), of which the U.S. share was approximately SDR 28 billion (about \$40 billion). The NAB is currently not activated.

With respect to this account, resources provided by the United States under the NAB constitute an exchange of monetary assets and do not result in any net budgetary outlays because such transactions result in an equivalent increase in U.S. international reserve assets in the form of an equal, offsetting, interest-bearing claim on the IMF. U.S. claims on the IMF under the NAB are readily available to meet a U.S. balance-of-payments financing need.

Title IX of The Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016 (Public Law 114–113) rescinded SDR 40,871,800,000 from U.S. participation in the NAB. The Act also directs that the budget authority and outlays of the NAB rescission be recorded on a present value basis with a fair value premium added to the discount rate. In addition, under the Act, the 2009 NAB increase is also now executed on a present value basis.

MILITARY SALES PROGRAM

Federal Funds

SPECIAL DEFENSE ACQUISITION FUND

Program and Financing (in millions of dollars)

Identification code 011–4116–0–3–155	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0801 Special Defense Acquisition Fund (Reimbursable)	159	600	558
0900 Total new obligations, unexpired accounts (object class 25.3)	159	600	558
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	489	404	85

1012 Unobligated balance transfers between expired and unexpired accounts	2		
1021 Recoveries of prior year unpaid obligations	9		
1033 Recoveries of prior year paid obligations	233		
1050 Unobligated balance (total)	733	404	85
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	32	481	473
1900 Budget authority (total)	32	481	473
1930 Total budgetary resources available	765	885	558
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–202	–200	
1941 Unexpired unobligated balance, end of year	404	85	

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	228	219	269
3010 New obligations, unexpired accounts	159	600	558
3011 Obligations ("upward adjustments"), expired accounts	13		
3020 Outlays (gross)	–171	–550	–485
3040 Recoveries of prior year unpaid obligations, unexpired	–9		
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	219	269	342
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	228	219	269
3200 Obligated balance, end of year	219	269	342

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	32	481	473
Outlays, gross:			
4010 Outlays from new discretionary authority		361	355
4011 Outlays from discretionary balances	171	189	130
4020 Outlays, gross (total)	171	550	485
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–32	–481	–473
4033 Non-Federal sources	–241		
4040 Offsets against gross budget authority and outlays (total)	–273	–481	–473
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	8		
4053 Recoveries of prior year paid obligations, unexpired accounts	233		
4060 Additional offsets against budget authority only (total)	241		
4080 Outlays, net (discretionary)	–102	69	12
4180 Budget authority, net (total)			
4190 Outlays, net (total)	–102	69	12

The Special Defense Acquisition Fund (SDAF) helps to better support coalition and other U.S. partners participating in U.S. overseas contingency and other operations; and expedite the procurement of defense articles for provision to foreign nations and international organizations. The 2020 request reflects \$900 million in new SDAF obligation authority, to be funded by offsetting collections. In 2020, offsetting collections will be derived from SDAF sales of stock as well as other receipts consistent with section 51(b) of the Arms Export Control Act. The 2020 request will support advance purchases of high-demand equipment that has long procurement lead times, which is often the main limiting factor in our ability to provide coalition partners with critical equipment to make them operationally effective in a timely manner. Improving the mechanism for supporting U.S. partners is a high priority for both the Departments of State and Defense.

Trust Funds

FOREIGN MILITARY SALES TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 011–8242–0–7–155	2018 actual	2019 est.	2020 est.
0100 Balance, start of year	4,123	4,673	3,465
Receipts:			
Current law:			
1130 Deposits, Advances, Foreign Military Sales Trust Fund	32,229	43,080	47,421
2000 Total: Balances and receipts	36,352	47,753	50,886

Appropriations:			
Current law:			
2101	Foreign Military Sales Trust Fund	-32,229	-44,878
2103	Foreign Military Sales Trust Fund	-10	-10
2132	Foreign Military Sales Trust Fund	10	
2134	Foreign Military Sales Trust Fund	550	600
2199	Total current law appropriations	-31,679	-44,288
2999	Total appropriations	-31,679	-44,288
5099	Balance, end of year	4,673	3,465

Program and Financing (in millions of dollars)

Identification code 011-8242-0-7-155		2018 actual	2019 est.	2020 est.
Obligations by program activity:				
0003	Aircraft	55,622	27,809	24,795
0004	Missiles		14,133	12,601
0005	Communication Equipment		2,039	1,818
0006	Maintenance and Support Equipment		1,916	1,708
0007	Special Activities/R&D		2,410	2,149
0008	Tactical/Support/Combat Vehicles		1,421	1,267
0009	Ammunition		9,640	8,595
0010	Supplies & Supply Operations		803	716
0011	Construction		562	501
0012	Weapons		136	121
0013	Training		803	716
0014	Ships		124	110
0015	Administration	1,010	1,010	1,010
0900	Total new obligations, unexpired accounts (object class 25.2)	56,632	62,806	56,107
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	59	142	153
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	32,229	44,878	46,980
1203	Appropriation (previously unavailable)	10	10	10
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	-10		
1234	Appropriations precluded from obligation	-550	-600	-600
1238	Appropriations applied to liquidate contract authority	-30,669	-43,268	-45,370
1260	Appropriations, mandatory (total)	1,010	1,020	1,020
Contract authority, mandatory:				
1600	Contract authority	55,705	61,797	55,099
1900	Budget authority (total)	56,715	62,817	56,119
1930	Total budgetary resources available	56,774	62,959	56,272
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	142	153	165
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	158,964	183,854	203,590
3010	New obligations, unexpired accounts	56,632	62,806	56,107
3020	Outlays (gross)	-31,742	-43,070	-47,411
3050	Unpaid obligations, end of year	183,854	203,590	212,286
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	158,964	183,854	203,590
3200	Obligated balance, end of year	183,854	203,590	212,286
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	56,715	62,817	56,119
Outlays, gross:				
4100	Outlays from new mandatory authority		39,987	13,019
4101	Outlays from mandatory balances	31,742	3,083	34,392
4110	Outlays, gross (total)	31,742	43,070	47,411
4180	Budget authority, net (total)	56,715	62,817	56,119
4190	Outlays, net (total)	31,742	43,070	47,411
Memorandum (non-add) entries:				
5052	Obligated balance, SOY: Contract authority	130,044	155,080	173,609
5053	Obligated balance, EOY: Contract authority	155,080	173,609	183,338

The Foreign Military Sales Trust Fund facilitates government-to-government sales of defense articles, defense services, and design and construction services. Estimates of sales used in this budget are in millions of dollars:

ESTIMATES OF NEW SALES

	2018 Actual	2019 Est.	2020 Est.
Estimates of new orders (sales)	55.705	61.797	55.099

Federal Funds**INTERNATIONAL HUMANITARIAN ASSISTANCE**

For necessary expenses to carry out the provisions of section 2 of the Migration and Refugee Assistance Act of 1962 and section 491 of the Foreign Assistance Act of 1961 for international disaster relief, rehabilitation, and reconstruction assistance, \$5,968,000,000, to remain available until expended: Provided, That funds under this heading shall be administered by the United States Agency for International Development under the authority of the Secretary of State.

Program and Financing (in millions of dollars)

Identification code 072-1550-0-1-151		2018 actual	2019 est.	2020 est.
Obligations by program activity:				
0001	Direct program activity			5,071
Budgetary resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation			5,968
1930	Total budgetary resources available			5,968
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year			897
Change in obligated balance:				
Unpaid obligations:				
3010	New obligations, unexpired accounts			5,071
3020	Outlays (gross)			-4,178
3050	Unpaid obligations, end of year			893
Memorandum (non-add) entries:				
3200	Obligated balance, end of year			893
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross			5,968
Outlays, gross:				
4010	Outlays from new discretionary authority			4,178
4180	Budget authority, net (total)			5,968
4190	Outlays, net (total)			4,178

The new International Humanitarian Assistance (IHA) account supports the Administration's commitment to deliver the fundamental changes needed to optimize the effectiveness of our overseas humanitarian assistance and seamlessly coordinate policy and implementation across State and USAID. As conflict-based crises increase and force multiple displacements of populations within and outside their national borders, the 2020 request seeks to adapt and significantly improve our ability to respond flexibly by consolidating all overseas humanitarian assistance in a single account so that funds can adjust as needed to reach affected persons.

Accordingly, the Budget consolidates our fragmented and outdated overseas humanitarian programming, implementation, and oversight of all implementers into one account and in a new bureau at USAID. The Budget preserves State's lead role on humanitarian, migration, and population policy issues, policy oversight of international organizations, and related diplomatic engagement, as well as the U.S. refugee admissions program (USRAP). Funding in the new IHA account will be appropriated to the President, but will be administered by USAID subject to a new senior, dual-hatted State and USAID leadership structure under the authority of the Secretary of State, but reporting to both the Secretary and the Administrator of USAID. This new account and organizational structure will enable the U.S. government to respond seamlessly to ongoing as well as new humanitarian needs of the most vulnerable displaced people, including refugees, conflict victims, stateless persons, and migrants worldwide. The Budget pairs this restructuring, which builds on State's and USAID's comparative strengths, with a new high-level, dual-hat humanitarian leadership structure at State and USAID under the authority of the Secretary

INTERNATIONAL HUMANITARIAN ASSISTANCE—Continued

of State. This restructuring is also critical to establishing a strong, unified U.S. voice that can extract optimal UN reforms, to induce other donors to do their fair share, and to resolve ongoing crises.

The Budget does not request funds in the International Disaster Assistance (IDA) account or for overseas humanitarian assistance in the Migration and Refugee Assistance (MRA) account. Programs related to U.S. refugee admissions and certain other administrative expenses will continue to be funded through the MRA account, discussed separately in the Appendix. In addition, appropriations language under the MRA account gives the Secretary of State authority to transfer funding from IHA to MRA should projected funding for refugee resettlement not be sufficient. The 2020 request also continues to eliminate the P.L. 480 Title II account. The IHA request will ensure that all food assistance programs are appropriate to local needs and will increase overall effectiveness. The 2020 request enables the United States to remain the largest single humanitarian donor in the world.

Specifically, these funds support all aspects of overseas humanitarian assistance, including shelter, protection, emergency health and nutrition, the provision of safe drinking water, livelihoods supports, emergency food interventions, rehabilitation, disaster risk reduction, and transition to development assistance programs. Emergency food aid can include interventions such as local and regional purchase of food near crises, the provision of U.S. commodities, food vouchers, or cash transfers, and complementary activities that support the relief, recovery, and resilience of populations affected by food crises. Funds will support the programs of international organizations, including the United Nations High Commissioner for Refugees (UNHCR), the International Committee of the Red Cross (ICRC), and the International Organization for Migration (IOM), the World Food Program (WFP), the UN Office for the Coordination of Humanitarian Affairs (OCHA), as well as non-governmental organizations (NGOs).

Object Classification (in millions of dollars)

Identification code	072–1550–0–1–151	2018 actual	2019 est.	2020 est.
Direct obligations:				
21.0	Travel and transportation of persons			12
23.3	Communications, utilities, and miscellaneous charges			1
25.2	Other services from non-Federal sources			45
41.0	Grants, subsidies, and contributions			5,013
99.9	Total new obligations, unexpired accounts			5,071

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2018 actual	2019 est.	2020 est.
Offsetting receipts from the public:			
072–272430 Foreign Military Financing, Downward Reestimates of Subsidies		12	
011–388044 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	1		
071–274910 Overseas Private Investment Corporation Loans, Negative Subsidies	167	329	
071–274930 Overseas Private Investment Corporation Loans, Downward Reestimates of Subsidy	258	204	
072–143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	1	1	1
072–267630 Downward Reestimates, MENA Loan Guarantee Program	40		
072–272530 Loan Guarantees to Israel, Downward Reestimates of Subsidies	119	152	
072–273130 Ukraine Loan Guarantees Program, Downward Reestimates	87	80	
072–274430 Urban and Environmental Credit Program, Downward Reestimates of Subsidies	4	9	
072–275230 Development Credit Authority Program Account, Downward Reestimates of Loan Guarantees	20	13	
072–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	7		

077–268510 Development Finance Corporation Negative Subsidies			127
General Fund Offsetting receipts from the public	704	800	128
Intragovernmental payments:			
072–388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	–4		
General Fund Intragovernmental payments	–4		

GENERAL PROVISIONS

DIFFERENTIALS

SEC. 7001. Funds appropriated under title I of this Act shall be available, except as otherwise provided, for allowances and differentials as authorized by subchapter 59 of title 5, United States Code; for services as authorized by section 3109 of such title and for hire of passenger transportation pursuant to section 1343(b) of title 31, United States Code.

CONSULTING SERVICES

SEC. 7002. The expenditure of any appropriation under title I of this Act for any consulting service through procurement contract, pursuant to section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive Order issued pursuant to existing law.

DIPLOMATIC FACILITIES

SEC. 7003. (a) NEW DIPLOMATIC FACILITIES.—For the purposes of calculating the fiscal year 2020 costs of providing new United States diplomatic facilities in accordance with section 604(e) of the Secure Embassy Construction and Counterterrorism Act of 1999 (22 U.S.C. 4865 note), the Secretary of State, in consultation with the Director of the Office of Management and Budget, shall determine the annual program level and agency shares in a manner that is proportional to the Department of State's contribution for this purpose.

(b) TRANSFER AUTHORITY.—Funds appropriated under the headings "Diplomatic Programs", including for Worldwide Security Protection, "Emergencies in the Diplomatic and Consular Service", and "Embassy Security, Construction, and Maintenance" in this Act may be transferred to, and merged with, funds appropriated under such headings if the Secretary of State determines and reports to the Committees on Appropriations that to do so is necessary to implement the recommendations of the Benghazi Accountability Review Board, for emergency evacuations, or to prepare for, prevent or respond to security situations and requirements, following consultation with, and subject to the regular notification procedures of, such Committees: Provided, That such transfer authority is in addition to any transfer authority otherwise available in this Act and under any other provision of law.

PERSONNEL ACTIONS

SEC. 7004. Any costs incurred by a department or agency funded under title I of this Act resulting from personnel actions taken in response to funding reductions included in this Act shall be absorbed within the total budgetary resources available under title I to such department or agency: Provided, That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act.

PROHIBITION AGAINST DIRECT FUNDING FOR CERTAIN COUNTRIES

SEC. 7005. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated or expended to finance directly any assistance or reparations for the governments of Cuba, North Korea, Iran, or Syria: Provided, That for purposes of this section, the prohibition on obligations or expenditures shall include direct loans, credits, insurance, and guarantees of the Export-Import Bank or its agents.

COUPS D'ETAT

SEC. 7006. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated to finance directly any assistance to the government of any country whose duly elected head of government is deposed by military coup d'etat or decree or, after the date of enactment of this Act, a coup d'etat or decree in which the military plays a decisive role: Provided, That assistance may be resumed to such government if the Secretary of State certifies and reports to the appropriate congressional committees that subsequent to the termination of assistance a democratically elected government has taken office or that provision of assistance is in the national interest of the United States: Provided further, That the provisions of this section shall not apply to assistance to promote democratic elections or public participation in democratic processes.

TRANSFER AUTHORITY

SEC. 7007. (a) DEPARTMENT OF STATE AND U.S. AGENCY FOR GLOBAL MEDIA.—

(1) Not to exceed the greater of 5 percent or \$2,000,000 of any appropriations for the Department of State under title I of this Act or under title I of prior Acts may be transferred between, and merged with, such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers, except that none of the limitations on the transfer authority provided in this paragraph shall apply in the case of transfers under this authority into the Capital Investment Fund for the purposes of information technology modernization.

(2) Not to exceed the greater of 5 percent or \$2,000,000 of any appropriation for the U.S. Agency for Global Media under title I of this Act or under title I of prior Acts may be transferred between, and merged with, such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers.

(3) Any transfer pursuant to this subsection shall be treated as a reprogramming of funds under section 7011 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

(b) **TITLE VI TRANSFER AUTHORITIES.**—Not to exceed 5 percent of any appropriation other than for administrative expenses made available for fiscal year 2020, for programs under title VI of this Act may be transferred between such appropriations for use for any of the purposes, programs, and activities for which the funds in such receiving account may be used, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 25 percent by any such transfer: Provided, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.

(c) **AUDIT OF INTER-AGENCY TRANSFERS.**—Any agreement for the transfer or allocation of funds appropriated by this Act, or prior Acts, entered into between the Department of State or USAID and another agency of the United States Government under the authority of section 632(a) of the Foreign Assistance Act of 1961 or any comparable provision of law, shall expressly provide that the Inspector General (IG) for the agency receiving the transfer or allocation of such funds, or other entity with audit responsibility if the receiving agency does not have an IG, shall perform periodic program and financial audits of the use of such funds and report to the Department of State or USAID, as appropriate, upon completion of such audits: Provided, That funds transferred under such authority may be made available for the cost of such audits.

(d) **GLOBAL SECURITY CONTINGENCY FUND.**—Up to \$7,500,000 from funds appropriated under the headings "International Narcotics Control and Law Enforcement", "Peacekeeping Operations", and "Foreign Military Financing Program" in this Act may be transferred to, and merged with, funds previously made available under the heading "Global Security Contingency Fund".

(e) **ADDITIONAL TRANSFER AUTHORITY.**—

(1) Funds appropriated by this Act under the headings "Transition Initiatives", "Economic Support and Development Fund", "International Narcotics Control and Law Enforcement", "Nonproliferation, Anti-terrorism, Demining, and Related Programs", "Peacekeeping Operations", and "Foreign Military Financing Program" may be transferred to, and merged with, funds appropriated by this Act under such headings.

(2) Funds appropriated by this Act under the headings "Transition Initiatives", "Economic Support and Development Fund", "International Narcotics Control and Law Enforcement", "Nonproliferation, Anti-terrorism, Demining, and Related Programs", "Peacekeeping Operations", and "Foreign Military Financing Program" may be transferred to, and merged with, funds appropriated by this Act under the heading "International Humanitarian Assistance".

(3) The authority provided in subsections (e)(1) and (e)(2) may be used to transfer up to \$400,000,000 from the funds appropriated by this Act and may be exercised only if the Secretary of State determines that such transfer is needed to address unexpected contingencies, man-made or natural disasters, or other urgent needs.

(4) The authority provided by this subsection shall be subject to the regular notification procedures of the Committees on Appropriations: Provided, That such transfer authority is in addition to any transfer authority otherwise available under any other provision of law, including section 610 of the Foreign Assistance Act of 1961, which may be exercised by the Secretary of State for the purposes of this Act.

PROHIBITION ON FIRST-CLASS TRAVEL

SEC. 7008. None of the funds made available in this Act may be used for first-class travel by employees of agencies funded by this Act in contravention of sections 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations.

AVAILABILITY OF FUNDS

SEC. 7009. No part of any appropriation contained in this Act shall remain available for obligation after the expiration of the current fiscal year unless expressly so provided in this Act: Provided, That funds appropriated for the purposes of

chapters 1 and 8 of part I, sections 661 and 667, chapters 4, 5, 6, 8, and 9 of part II of the Foreign Assistance Act of 1961, section 23 of the Arms Export Control Act, and funds made available for the United States International Development Finance Corporation shall remain available for an additional 4 years from the date on which the availability of such funds would otherwise have expired, if such funds are initially obligated before the expiration of their respective periods of availability contained in this Act: Provided further, That notwithstanding any other provision of this Act, any funds made available for the purposes of chapter 1 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961 which are allocated or obligated for cash disbursements in order to address balance of payments or economic policy reform objectives, shall remain available for an additional 4 years from the date on which the availability of such funds would otherwise have expired, if such funds are initially allocated or obligated before the expiration of their respective periods of availability contained in this Act.

RESERVATIONS OF FUNDS

SEC. 7010. (a) **REPROGRAMMING.**—Funds appropriated under titles III through VI of this Act which are specifically designated may be reprogrammed for other programs within the same account notwithstanding the designation if compliance with the designation is made impossible by operation of any provision of this or any other Act or by a significant change in circumstance as determined by the Secretary of State: Provided, That any such reprogramming shall be subject to the regular notification procedures of the Committees on Appropriations: Provided further, That assistance that is reprogrammed pursuant to this subsection shall be made available under the same terms and conditions as originally provided.

(b) **EXTENSION OF AVAILABILITY.**—In addition to the authority contained in subsection (a), the original period of availability of funds appropriated by this Act and administered by the Department of State or the United States Agency for International Development (USAID) that are specifically designated for particular programs or activities by this or any other Act may be extended for an additional fiscal year if the Secretary of State or the USAID Administrator, as appropriate, determines and reports promptly to the Committees on Appropriations that the termination of assistance to a country or a significant change in circumstances makes it unlikely that such designated funds can be obligated during the original period of availability: Provided, That such designated funds that continue to be available for an additional fiscal year shall be obligated only for the purpose of such designation.

(c) **OTHER ACTS.**—Ceilings and specifically designated funding levels contained in this Act shall not be applicable to funds or authorities appropriated or otherwise made available by any subsequent Act unless such Act specifically so directs: Provided, That specifically designated funding levels or minimum funding requirements contained in any other Act shall not be applicable to funds appropriated by this Act.

NOTIFICATION REQUIREMENTS

SEC. 7011. (a) **NOTIFICATION OF CHANGES IN PROGRAMS, PROJECTS, AND ACTIVITIES.**—None of the funds made available in titles I and II of this Act, or in prior appropriations Acts to the agencies and departments funded by this Act that remain available for obligation in fiscal year 2020, or provided from any accounts in the Treasury of the United States derived by the collection of fees or of currency reflows or other offsetting collections, or made available by transfer, to the agencies and departments funded by this Act, shall be available for obligation through a reprogramming of funds that—

- (1) creates new programs;
- (2) eliminates a program, project, or activity;
- (3) closes, opens, or reopens a mission or post;
- (4) creates, closes, reorganizes, or renames bureaus, centers, or offices; or
- (5) contracts out or privatizes any functions or activities presently performed by Federal employees;

unless previously justified to the Committees on Appropriations or such Committees are notified 15 days in advance of such obligation.

(b) **NOTIFICATION OF REPROGRAMMING OF FUNDS.**—None of the funds provided under titles I and II of this Act, or provided under previous appropriations Acts to the agency or department funded under titles I and II of this Act that remain available for obligation in fiscal year 2020, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agency or department funded under title I of this Act, shall be available for obligation for activities, programs, or projects through a reprogramming of funds in excess of \$2,000,000 or 10 percent, whichever is less, that—

- (1) augments or changes existing programs, projects, or activities;
- (2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as approved by Congress; or
- (3) results from any general savings, including savings from a reduction in personnel, which would result in a change in existing programs, activities, or projects as approved by Congress;

unless the Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

(c) **NOTIFICATION REQUIREMENT.**—None of the funds made available by this Act under the headings "Global Health Programs", "International Narcotics Control and Law Enforcement", "Economic Support and Development Fund", "Peacekeeping Operations", "Nonproliferation, Anti-terrorism, Demining and Related Programs", "Millennium Challenge Corporation", "Foreign Military Financing Program", "International Military Education and Training", and "Peace Corps", shall be available for obligation for activities, programs, projects, type of materiel assistance, countries, or other operations not justified or in excess of the amount justified to the Committees on Appropriations for obligation under any of these specific headings unless the Committees on Appropriations are notified 15 days in advance: Provided, That the President shall not enter into any commitment of funds appropriated for the purposes of section 23 of the Arms Export Control Act for the provision of major defense equipment, other than conventional ammunition, or other major defense items defined to be aircraft, ships, missiles, or combat vehicles, not previously justified to Congress or 20 percent in excess of the quantities justified to Congress unless the Committees on Appropriations are notified 15 days in advance of such commitment: Provided further, That requirements of this subsection or any similar provision of this or any other Act shall not apply to any reprogramming for an activity, program, or project for which funds are appropriated under titles III through VI of this Act of less than 10 percent of the amount previously justified to Congress for obligation for such activity, program, or project for the current fiscal year.

(d) **WAIVER.**—The requirements of this section or any similar provision of this Act or any other Act, including any prior Act requiring notification in accordance with the regular notification procedures of the Committees on Appropriations, may be waived if failure to do so would pose a substantial risk to human health or welfare: Provided, That in case of any such waiver, notification to the Committees on Appropriations shall be provided as early as practicable, but in no event later than 3 days after taking the action to which such notification requirement was applicable, in the context of the circumstances necessitating such waiver: Provided further, That any notification provided pursuant to such a waiver shall contain an explanation of the emergency circumstances.

LIMITATION ON AVAILABILITY OF FUNDS FOR INTERNATIONAL ORGANIZATIONS AND PROGRAMS

SEC. 7012. Subject to the regular notification procedures of the Committees on Appropriations, funds appropriated under titles III through V of this Act, which are returned or not made available for organizations and programs because of the implementation of section 307(a) of the Foreign Assistance Act of 1961 shall remain available for obligation until September 30, 2022: Provided, That section 307(a) of the Foreign Assistance Act of 1961 is amended by striking "Burma".

PROHIBITION ON FUNDING FOR ABORTIONS AND INVOLUNTARY STERILIZATION

SEC. 7013. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of abortions as a method of family planning or to motivate or coerce any person to practice abortions. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of involuntary sterilization as a method of family planning or to coerce or provide any financial incentive to any person to undergo sterilizations. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for any biomedical research which relates in whole or in part, to methods of, or the performance of, abortions or involuntary sterilization as a means of family planning. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be obligated or expended for any country or organization if the President certifies that the use of these funds by any such country or organization would violate any of the above provisions related to abortions and involuntary sterilizations.

REPRESENTATION AND ENTERTAINMENT EXPENSES

SEC. 7014. **LIMITATIONS.**—None of the funds appropriated or otherwise made available by this Act under the headings "International Military Education and Training" or "Foreign Military Financing Program" for Informational Program activities or under the headings "Global Health Programs", "Economic Support and Development Fund" may be obligated or expended to pay for—

- (1) alcoholic beverages; or
- (2) entertainment expenses for activities that are substantially of a recreational character, including but not limited to entrance fees at sporting events, theatrical and musical productions, and amusement parks.

AUTHORIZATION REQUIREMENTS

SEC. 7015. Funds appropriated by this Act, except funds appropriated under the heading "Trade and Development Agency", may be obligated and expended notwithstanding section 10 of Public Law 91–672, section 15 of the State Department Basic Authorities Act of 1956, section 313 of the Foreign Relations Authorization Act,

Fiscal Years 1994 and 1995 (Public Law 103–236), and section 504(a)(1) of the National Security Act of 1947 (50 U.S.C. 3094(a)(1)).

DEFINITION OF PROGRAM, PROJECT, AND ACTIVITY

SEC. 7016. For the purpose of titles II through VI of this Act "program, project, and activity" shall be defined at the appropriations Act account level and shall include all appropriations and authorizations Acts funding directives, ceilings, and limitations with the exception that for the following accounts: "Economic Support and Development Fund" and "Foreign Military Financing Program", "program, project, and activity" shall also be considered to include country, regional, and central program level funding within each such account; and for the development assistance accounts of the United States Agency for International Development, "program, project, and activity" shall also be considered to include central, country, regional, and program level funding, either as—

- (1) justified to Congress; or
- (2) allocated by the Executive Branch in accordance with a report, to be provided to the Committees on Appropriations within 30 days of the enactment of this Act, as required by section 653(a) of the Foreign Assistance Act of 1961.

AUTHORITIES FOR THE PEACE CORPS

SEC. 7017. Unless expressly provided to the contrary, provisions of this or any other Act, including provisions contained in prior Acts authorizing or making appropriations for the Department of State, foreign operations, and related programs, shall not be construed to prohibit activities authorized by or conducted under the Peace Corps Act: Provided, That prior to conducting activities in a country for which assistance is prohibited, the agency shall notify the Committees on Appropriations and report to such Committees within 15 days of taking such action.

COMMERCE, TRADE AND SURPLUS COMMODITIES

SEC. 7018. (a) **WORLD MARKETS.**—None of the funds appropriated or made available pursuant to titles III through VI of this Act for direct assistance and none of the funds otherwise made available to the Export-Import Bank shall be obligated or expended to finance any loan, any assistance, or any other financial commitments for establishing or expanding production of any commodity for export by any country other than the United States, if the commodity is likely to be in surplus on world markets at the time the resulting productive capacity is expected to become operative and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity: Provided, That such prohibition shall not apply to the Export-Import Bank if in the judgment of its Board of Directors the benefits to industry and employment in the United States are likely to outweigh the injury to United States producers of the same, similar, or competing commodity, and the Chairman of the Board so notifies the Committees on Appropriations: Provided further, That this subsection shall not prohibit—

- (1) activities in a country that is eligible for assistance from the International Development Association, is not eligible for assistance from the International Bank for Reconstruction and Development, and does not export on a consistent basis the agricultural commodity with respect to which assistance is furnished; or
 - (2) activities in a country the President determines is recovering from widespread conflict, a humanitarian crisis, or a complex emergency.
- (b) **EXPORTS.**—None of the funds appropriated by this or any other Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961 shall be available for any testing or breeding feasibility study, variety improvement or introduction, consultancy, publication, conference, or training in connection with the growth or production in a foreign country of an agricultural commodity for export which would compete with a similar commodity grown or produced in the United States: Provided, That this subsection shall not prohibit—

- (1) activities designed to increase food security in developing countries where such activities will not have a significant impact on the export of agricultural commodities of the United States;
- (2) research activities intended primarily to benefit United States producers;
- (3) activities in a country that is eligible for assistance from the International Development Association, is not eligible for assistance from the International Bank for Reconstruction and Development, and does not export on a consistent basis the agricultural commodity with respect to which assistance is furnished; or
- (4) activities in a country the President determines is recovering from widespread conflict, a humanitarian crisis, or a complex emergency.

ELIGIBILITY FOR ASSISTANCE

SEC. 7019. (a) **ASSISTANCE THROUGH NONGOVERNMENTAL ORGANIZATIONS.**—Restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance in support of programs of nongovernmental organizations from funds appropriated by this Act to carry out the provisions of chapters 1, 10, 11, and 12 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961: Provided, That nothing in this subsection shall be

construed to alter any existing statutory prohibitions against abortion or involuntary sterilizations contained in this or any other Act.

(b) **PUBLIC LAW 480.**—During fiscal year 2020, restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance under the Food for Peace Act (Public Law 83–480).

LOCAL COMPETITION

SEC. 7020. EXTENSION OF PROCUREMENT AUTHORITY.—Section 7077 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012 (division I of Public Law 112–74) shall continue in effect during fiscal year 2020.

DEBT-FOR-DEVELOPMENT

SEC. 7021. In order to enhance the continued participation of nongovernmental organizations in economic assistance activities under the Foreign Assistance Act of 1961, debt-for-development and debt-for-nature exchanges, a nongovernmental organization which is a grantee or contractor of the Department of State or United States Agency for International Development may place in interest bearing accounts local currencies which accrue to that organization as a result of economic assistance provided under title III of this Act and any interest earned on such investment shall be used for the purpose for which the assistance was provided to that organization.

FOREIGN ASSISTANCE TRANSPARENCY

SEC. 7022. FOREIGN ASSISTANCE WEB SITE.—Funds appropriated by this Act, including funds made available for any agency, as appropriate, may be made available to support the provision of additional information on United States Government foreign assistance on the Department of State foreign assistance Web site: Provided, That all Federal agencies shall provide such information on foreign assistance, upon request, to the Department of State.

DEMOCRACY PROGRAMS

SEC. 7023. (a) AUTHORITY.—Funds made available by this Act for democracy programs may be made available notwithstanding any other provision of law, and with regard to the National Endowment for Democracy (NED), any regulation.

(b) **DEFINITION OF DEMOCRACY PROGRAMS.**—For purposes of funds appropriated by this Act, the term "democracy programs" means programs that support good governance, credible and competitive elections, freedom of expression, association, assembly, and religion, human rights, labor rights, independent media, and the rule of law, and that otherwise strengthen the capacity of democratic political parties, governments, nongovernmental organizations and institutions, and citizens to support the development of democratic states, and institutions that are responsive and accountable to citizens.

(c) **RESTRICTION ON PRIOR APPROVAL.**—With respect to the provision of assistance for democracy programs in this Act, the Secretary of State should oppose, through appropriate means, efforts by foreign governments to dictate the nature of United States assistance for civil society, the selection of individuals or entities to implement such programs, or the selection of recipients or beneficiaries of those programs.

SPECIAL PROVISIONS

SEC. 7024. (a) VICTIMS OF WAR, DISPLACED CHILDREN, AND DISPLACED BURMESE.—Funds appropriated in titles III and VI of this Act that are made available for assistance for Afghanistan, Burma, Iraq, Sudan, Lebanon, Pakistan, and for victims of war, displaced children, displaced Burmese, and to combat trafficking in persons and assist victims of such trafficking, may be made available notwithstanding any other provision of law.

(b) **LAW ENFORCEMENT AND SECURITY.**—

(1) **DISARMAMENT, DEMOBILIZATION, AND REINTEGRATION.**—Section 7034(d) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015 (division J of Public Law 113–235) shall continue in effect during fiscal year 2020 as if part of this Act.

(2) **INTERNATIONAL PRISON CONDITIONS.**—Funds appropriated under the headings "Economic Support and Development Fund" and "International Narcotics Control and Law Enforcement" in this Act may be made available, notwithstanding section 660 of the Foreign Assistance Act of 1961, for assistance to eliminate inhumane conditions in foreign prisons and detention facilities.

(3) **RECONSTITUTING CIVILIAN POLICE AUTHORITY.**—In providing assistance with funds appropriated by this Act under section 660(b)(6) of the Foreign Assistance Act of 1961, support for a nation emerging from instability may be deemed to mean support for regional, district, municipal, or other sub-national entity emerging from instability, as well as a nation emerging from instability.

(c) **WORLD FOOD PROGRAMME.**—Funds managed by the Bureau for Democracy, Conflict, and Humanitarian Assistance or successor bureau, United States Agency for International Development (USAID), from this or any other Act, may be made available as a general contribution to the World Food Programme, notwithstanding any other provision of law.

(d) **AUTHORITIES.**—

(1) **GENOCIDE VICTIMS MEMORIAL SITES.**—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the heading "Economic Support and Development Fund" or "Economic Support Fund" may be made available as contributions to establish and maintain memorial sites of genocide.

(2) **ADDITIONAL AUTHORITIES.**—Of the amounts made available by title I of this Act under the heading "Diplomatic Programs", up to \$500,000 may be made available for grants and contracts pursuant to section 504 of Public Law 95–426 (22 U.S.C. 2656d), including to facilitate collaboration with indigenous communities.

(3) **AUTHORITY.**—The Administrator of the United States Agency for International Development may use funds appropriated by this Act under title III to make innovation incentive awards: Provided, That for purposes of this paragraph the term "innovation incentive award" means the provision of funding on a competitive basis that—

(A) encourages and rewards the development of solutions for a particular, well-defined problem related to the alleviation of poverty; or

(B) helps identify and promote a broad range of ideas and practices facilitating further development of an idea or practice by third parties.

(e) **PARTNER VETTING.**—Funds appropriated by this Act or in titles I through IV of prior Acts making appropriations for the Department of State, foreign operations, and related programs may be used by the Secretary of State and the USAID Administrator, as appropriate, to support the continued implementation of partner vetting.

(f) **CONTINGENCIES.**—During fiscal year 2020, the President may use up to \$200,000,000 under the authority of section 451 of the Foreign Assistance Act of 1961, notwithstanding any other provision of law.

(g) **REPORTS REPEALED.**—22 U.S.C. 2593b; section 111(a) of Public Law 111–195; section 4 of Public Law 107–243; sections 51(a)(2) and 404(e) of Public Law 84–885; section 804(b) of Public Law 101–246; section 1012(c) of Public Law 103–337; sections 549, 620C(c), 655, and 656 of Public Law 87–195; section 8 and 11(b) of Public Law 107–245; section 181 of Public Law 102–138; section 527(f) of Public Law 103–236; section 12(a)–(b) of Public Law 108–19; section 702 of Public Law 107–228; section 570(d) of Public Law 104–208; section 5103(f) of Public Law 111–13; section 4 of Public Law 79–264 (22 USC 287b(a)); and section 118(f) of the Foreign Assistance Act of 1961 (22 U.S.C. 2151p–1(f)) are hereby repealed; and section 136 of the Foreign Assistance Act of 1961 (22 U.S.C. 2152h) is amended in subsections (e)(1)(B)(ii) and (e)(2)(B)(ii) by striking "and revision, not less frequently than once every 5 years," and in subsection (j)(1) by striking "October 1, 2022, and October 1, 2027,".

(h) **TRANSFERS FOR EXTRAORDINARY PROTECTION.**—The Secretary of State may transfer to, and merge with, funds under the heading "Protection of Foreign Missions and Officials" unobligated balances of expired funds appropriated under the heading "Diplomatic Programs" for fiscal year 2020, except for funds designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, at no later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated: Provided, That not more than \$50,000,000 may be transferred.

(i) **EXTENSION OF AUTHORITIES.**—

(1) **PASSPORT FEES.**—Section 1(b) of the Passport Act of June 4, 1920 (22 U.S.C. 214(b)) is amended by striking paragraph (2) and re-designating paragraph (3) as paragraph (2).

(2) **ACCOUNTABILITY REVIEW BOARDS.**—The authority provided by section 301(a)(3) of the Omnibus Diplomatic Security and Antiterrorism Act of 1986 (22 U.S.C. 4831(a)(3)) shall be in effect for facilities in Afghanistan, Iraq, Pakistan, Yemen, Somalia, Syria, and Libya through September 30, 2020, except that the notification and reporting requirements contained in such section shall include the Committees on Appropriations.

(3) **INCENTIVES FOR CRITICAL POSTS.**—The authority contained in section 1115(d) of the Supplemental Appropriations Act, 2009 (Public Law 111–32) shall remain in effect through September 30, 2020.

(4) **USAID CIVIL SERVICE ANNUITY WAIVER.**—Section 625(j)(1) of the Foreign Assistance Act of 1961 (22 U.S.C. 2385(j)(1)) shall be applied by substituting "September 30, 2020" for "October 1, 2010" in subparagraph (B).

(5) **OVERSEAS PAY COMPARABILITY.**—

(A) The authority provided by section 1113 of the Supplemental Appropriations Act, 2009 (Public Law 111–32; 123 Stat. 1904) shall remain in effect through September 30, 2020.

(6) **CATEGORICAL ELIGIBILITY.**—The Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1990 (Public Law 101–167) is amended—

(A) in section 599D (8 U.S.C. 1157 note)—

(i) in subsection (b)(3), by striking "and 2019" and inserting "2019, and 2020"; and

(ii) in subsection (e), by striking "2019" each place it appears and inserting "2020"; and

(B) in section 599E (8 U.S.C. 1255 note) in subsection (b)(2), by striking "2019" and inserting "2020".

(7) **INSPECTOR GENERAL ANNUITY WAIVER.**—The authorities provided in section 1015(b) of the Supplemental Appropriations Act, 2010 (Public Law 111–212) shall remain in effect through September 30, 2022, and, in addition to the countries cited in section 1015(b), shall apply to Syria, Jordan, Lebanon and Turkey.

(8) **EXTENSION OF WAR RESERVES STOCKPILE AUTHORITY.**—

(A) Section 12001(d) of the Department of Defense Appropriations Act, 2005 (Public Law 108–287; 118 Stat. 1011) shall be applied by substituting "2021" for "2020".

(B) Section 514(b)(2)(A) of the Foreign Assistance Act of 1961 (22 U.S.C. 2321h(b)(2)(A)) shall be applied by substituting "2020, and 2021" for "and 2020".

(9) **CONFLICT STABILIZATION OPERATIONS.**—Section 618 of the Foreign Assistance Act of 1961 is amended by striking subsection (b).

(10) **AUTHORITY TO PROVIDE ACCOMMODATION AND SUBSISTENCE TO INDIVIDUALS SERVING IN SOMALIA.**—The authority in section 1602(e) of Public Law 109–234 shall apply hereafter with respect to Somalia.

(11) **EXTENSION OF PERIOD FOR REIMBURSEMENT OF SEIZED COMMERCIAL FISHERMEN.**—Section 7(e) of the Fishermen's Protective Act of 1967 (22 U.S.C. 1977(e)) is amended by striking "2018" and inserting instead "2020".

(j) **HIV/AIDS WORKING CAPITAL FUND.**—Funds available in the HIV/AIDS Working Capital Fund established pursuant to section 525(b)(1) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2005 (Public Law 108–477) may be made available for pharmaceuticals and other products for maternal and child survival, malaria, tuberculosis, and emerging infectious diseases to the same extent as HIV/AIDS pharmaceuticals and other products, subject to the terms and conditions in such section: Provided, That the authority in section 525(b)(5) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2005 (Public Law 108–477) shall be exercised by the Assistant Administrator for Global Health, USAID, with respect to funds deposited for such non-HIV/AIDS pharmaceuticals and other products, and shall be subject to the regular notification procedures of the Committees on Appropriations: Provided further, That the Secretary of State shall include in the congressional budget justification an accounting of budgetary resources, disbursements, balances, and reimbursements related to such fund.

(k) **SOVEREIGN LENDING AND ENTERPRISE FUNDS.**—

(1) **LOANS AND LOAN GUARANTEES.**—

(A) Funds appropriated under the heading "Economic Support and Development Fund", "Assistance for Europe, Eurasia, and Central Asia", or "Economic Support Fund" in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available for the costs of direct loans and loan guarantees, which are authorized to be provided: Provided, That these funds are available to subsidize gross obligations for the principal amount of direct loans, and total loan principal, any part of which is to be guaranteed, not to exceed \$3,000,000,000.

(B) Funds appropriated under the heading "Foreign Military Financing" in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available, notwithstanding the third proviso under such heading, for the costs of direct loans under section 23 of the Arms Export Control Act and loan guarantees under section 24 of the Arms Export Control Act, which are authorized to be provided: Provided, That these funds are available to subsidize gross obligations for the principal amount of direct loans, and total loan principal, any part of which is to be guaranteed, not to exceed \$8,000,000,000: Provided further, That no loan guarantee with respect to any one borrower may exceed 80 percent of the loan principal: Provided further, That any loan guaranteed under this sub-paragraph may not be subordinated to another debt contracted by the borrower or to any other claims against the borrower in the case of default: Provided further, That repayment in United States dollars of any loan guaranteed under this sub-paragraph shall be required within a period not to exceed twelve years after the loan agreement is signed: Provided further, That direct loans under this sub-paragraph shall be repaid in not more than 12 years, including a grace period of up to 1 year on repayment of principal: Provided further, That, notwithstanding section 23(c)(1) of the Arms Export Control Act, interest for such loans may be charged at a rate determined by the Secretary of State, except that such rate

may not be less than the prevailing interest rate on marketable Treasury securities of similar maturity.

(C) For purposes of loans and loan guarantees under this paragraph, costs, including the cost of modifying such loans and loan guarantees, shall be as defined in section 502 of the Congressional Budget Act of 1974, and may include the costs of selling, reducing, or cancelling any amounts owed to the United States or any agency of the United States by any country: Provided, That the Government of the United States may charge fees for such loans and loan guarantees as may be determined, notwithstanding section 24 of the Arms Export Control Act, which shall be collected from borrowers or third parties on behalf of such borrowers in accordance with section 502(7) of the Congressional Budget Act of 1974: Provided further, That amounts made available under this paragraph for such costs shall not be considered assistance for the purposes of provisions of law limiting assistance to a country: Provided further, That amounts made available pursuant to this paragraph from prior Acts that were previously designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of such Act and shall be available only if the President subsequently so designates all such amounts and transmits such designations to the Congress.

(2) **ENTERPRISE FUNDS.**—Funds appropriated under the heading "Economic Support and Development Fund" or "Economic Support Fund" in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available to establish and operate one or more enterprise funds: Provided, That the first proviso under section 7041(b) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012 (division I of Public Law 112–74) shall apply to funds appropriated by this Act under the heading "Economic Support and Development Fund" for an enterprise fund or funds to the same extent and in the same manner as such provision of law applied to funds made available under such section (except that the clause excluding subsection (d)(3) of section 201 of the SEED Act shall not apply): Provided further, That in addition to the previous proviso, the authorities in the matter preceding the first proviso of such section may apply to any such enterprise fund or funds: Provided further, That the authority of any such enterprise fund or funds to provide assistance shall cease to be effective on December 31, 2030: Provided further, That amounts made available pursuant to this paragraph from prior Acts that were previously designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of such Act and shall be available only if the President subsequently so designates all such amounts and transmits such designations to the Congress.

(l) **DEFINITIONS.**—

(1) Unless otherwise defined in this Act, for purposes of this Act the term "appropriate congressional committees" shall mean the Committees on Appropriations and Foreign Relations of the Senate and the Committees on Appropriations and Foreign Affairs of the House of Representatives.

(2) Unless otherwise defined in this Act, for purposes of this Act the term "funds appropriated in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs" shall mean funds that remain available for obligation, and have not expired.

(3) For the purposes of this Act "international financial institutions" shall mean the International Bank for Reconstruction and Development, the International Development Association, the International Finance Corporation, the Inter-American Development Bank, the International Monetary Fund, the Asian Development Bank, the Asian Development Fund, the Inter-American Investment Corporation, the North American Development Bank, the European Bank for Reconstruction and Development, the African Development Bank, the African Development Fund, and the Multilateral Investment Guarantee Agency.

(4) Any reference to Southern Kordofan in this or any other Act shall be deemed to include portions of Western Kordofan that were previously part of Southern Kordofan prior to the 2013 division of Southern Kordofan.

(m) Section 2334(e)(1)(A) of title 18, United States Code, is amended: (1) by striking "after the date that is 120 days after the date of enactment of this subsection, accepts" and inserting "after January 31, 2019, enters into a new contract, grant, or other agreement with the United States government that obligates" and (2) by inserting "or" in clause (i) at the end before the semicolon, striking clause (ii), and redesignating clause (iii) as clause (ii).

ARAB LEAGUE BOYCOTT OF ISRAEL

SEC. 7025. *It is the sense of the Congress that—*

(1) *the Arab League boycott of Israel, and the secondary boycott of American firms that have commercial ties with Israel, is an impediment to peace in the region and to United States investment and trade in the Middle East and North Africa;*

(2) *the Arab League boycott, which was regrettably reinstated in 1997, should be immediately and publicly terminated, and the Central Office for the Boycott of Israel immediately disbanded;*

(3) *all Arab League states should normalize relations with their neighbor Israel;*

(4) *the President and the Secretary of State should continue to vigorously oppose the Arab League boycott of Israel and find concrete steps to demonstrate that opposition by, for example, taking into consideration the participation of any recipient country in the boycott when determining to sell weapons to said country; and*

(5) *the President should report to Congress annually on specific steps being taken by the United States to encourage Arab League states to normalize their relations with Israel to bring about the termination of the Arab League boycott of Israel, including those to encourage allies and trading partners of the United States to enact laws prohibiting businesses from complying with the boycott and penalizing businesses that do comply.*

PROHIBITION ON ASSISTANCE TO THE PALESTINIAN BROADCASTING CORPORATION

SEC. 7026. *None of the funds appropriated or otherwise made available by this Act may be used to provide equipment, technical support, consulting services, or any other form of assistance to the Palestinian Broadcasting Corporation.*

LIMITATION ON ASSISTANCE FOR THE PALESTINIAN AUTHORITY

SEC. 7027. (a) **PROHIBITION OF FUNDS.**—*None of the funds appropriated by this Act to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961 may be obligated or expended with respect to providing funds to the Palestinian Authority.*

(b) **WAIVER.**—*The prohibition included in subsection (a) shall not apply if the President certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that waiving such prohibition is important to the national security interest of the United States.*

(c) **PERIOD OF APPLICATION OF WAIVER.**—*Any waiver pursuant to subsection (b) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.*

(d) **REPORT.**—*Whenever the waiver authority pursuant to subsection (b) is exercised, the President shall submit a report to the Committees on Appropriations detailing the justification for the waiver, the purposes for which the funds will be spent, and the accounting procedures in place to ensure that the funds are properly disbursed: Provided, That the report shall also detail the steps the Palestinian Authority has taken to arrest terrorists, confiscate weapons and dismantle the terrorist infrastructure.*

(e) **CERTIFICATION.**—*If the President exercises the waiver authority under subsection (b), the Secretary of State must certify and report to the Committees on Appropriations prior to the obligation of funds that the Palestinian Authority has established a single treasury account for all Palestinian Authority financing and all financing mechanisms flow through this account, no parallel financing mechanisms exist outside of the Palestinian Authority treasury account, and there is a single comprehensive civil service roster and payroll, and the Palestinian Authority is acting to counter incitement of violence against Israelis and is supporting activities aimed at promoting peace, coexistence, and security cooperation with Israel.*

(f) **PROHIBITION TO HAMAS AND THE PALESTINE LIBERATION ORGANIZATION.**—

(1) *None of the funds appropriated in titles III through VI of this Act may be obligated for salaries of personnel of the Palestinian Authority located in Gaza or may be obligated or expended for assistance to Hamas or any entity effectively controlled by Hamas, any power-sharing government of which Hamas is a member, or that results from an agreement with Hamas and over which Hamas exercises undue influence.*

(2) *Notwithstanding the limitation of paragraph (1), assistance may be provided to a power-sharing government only if the President certifies and reports to the Committees on Appropriations that such government, including all of its ministers or such equivalent, has publicly accepted and is complying with the principles contained in section 620K(b)(1) (A) and (B) of the Foreign Assistance Act of 1961, as amended.*

(3) *The President may exercise the authority in section 620K(e) of the Foreign Assistance Act of 1961, as added by the Palestinian Anti-Terrorism Act of 2006 (Public Law 109-446) with respect to this subsection.*

(4) *Whenever the certification pursuant to paragraph (2) is exercised, the Secretary of State shall submit a report to the Committees on Appropriations within 120 days of the certification and every quarter thereafter on whether such government, including all of its ministers or such equivalent are continuing to comply with the principles contained in section 620K(b)(1)(A) and (B) of the Foreign Assistance Act of 1961, as amended: Provided, That the report shall also detail the amount, purposes and delivery mechanisms for any assistance provided pursuant to the abovementioned certification and a full accounting of any direct support of such government.*

(5) *None of the funds appropriated under titles III through VI of this Act may be obligated for assistance for the Palestine Liberation Organization.*

MIDDLE EAST AND NORTH AFRICA

SEC. 7028. (a) **EGYPT.**—

(1) **CERTIFICATION AND REPORT.**—*Funds appropriated by this Act that are available for assistance for Egypt may be made available notwithstanding any other provision of law restricting assistance for Egypt, except for this subsection and section 620M of the Foreign Assistance Act of 1961, and may only be made available for assistance for the Government of Egypt if the Secretary of State certifies and reports to the Committees on Appropriations that such government is—*

- (A) *sustaining the strategic relationship with the United States; and*
- (B) *meeting its obligations under the 1979 Egypt-Israel Peace Treaty.*

(2) **FOREIGN MILITARY FINANCING PROGRAM.**—

(A) *Of the funds appropriated by this Act under the heading "Foreign Military Financing Program", \$1,300,000,000, to remain available until September 30, 2021, may be made available for assistance for Egypt: Provided, That such funds may be transferred to an interest bearing account in the Federal Reserve Bank of New York, following consultation with the Committees on Appropriations.*

(b) **IRAQ.**—

(1) *Funds appropriated by this Act may be made available for assistance for Iraq notwithstanding any other provision of law.*

(c) **LEBANON.**—*Funds appropriated by this Act that are available for assistance for Lebanon may be made available notwithstanding any other provision of law.*

(d) **SYRIA.**—

(1) **NON-LETHAL ASSISTANCE.**—*Funds appropriated by this Act under titles III and IV may be made available, notwithstanding any other provision of law except for this subsection, for non-lethal assistance for programs to address the needs of civilians affected by conflict in Syria, and for programs that seek to—*

- (A) *establish governance in Syria that is representative, inclusive, and accountable;*
- (B) *expand the role of women in negotiations to end the violence and in any political transition in Syria;*
- (C) *develop and implement political processes that are democratic, transparent, and adhere to the rule of law;*
- (D) *further the legitimacy of the Syrian opposition through cross-border programs;*
- (E) *develop civil society and an independent media in Syria;*
- (F) *promote economic development and security in Syria;*
- (G) *document, investigate, and prosecute human rights violations in Syria, including through transitional justice programs and support for nongovernmental organizations;*
- (H) *counter extremist ideologies;*
- (I) *assist Syrian refugees whose education has been interrupted by the ongoing conflict to complete higher education requirements at regional academic institutions; and*
- (J) *assist vulnerable populations in Syria and in neighboring countries.*

(2) *The authority of sections 552(c) and 610 of the Foreign Assistance Act of 1961 may be exercised by the President to provide assistance for Syria, notwithstanding any other provision of law and without regard to the percentage and dollar limitations in such sections.*

(e) **WEST BANK AND GAZA.**—

(1) *The President may waive the provisions of section 1003(1) and (2) of Public Law 100-204 if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that it is important to the national security interests of the United States or the conduct of diplomacy.*

(2) **PERIOD OF APPLICATION OF THE WAIVER.**—*Any waiver pursuant to paragraph (1) shall be effective for no more than a period of 6 months at a time.*

(3) *Upon written certification to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations, the President may waive the provisions of section 1003(3) of Public Law 100-204.*

EAST ASIA AND THE PACIFIC

SEC. 7029. (a) BURMA.—

(1) BILATERAL ECONOMIC ASSISTANCE.—

(A) Funds appropriated by this Act and prior acts making appropriations for the Department of State, foreign operations, and related programs for assistance for Burma may be made available notwithstanding any other provision of law and may be made available for programs for ethnic groups and civil society in Burma to help sustain ceasefire agreements and further prospects for reconciliation and peace.

(b) NORTH KOREA.—Funds appropriated under the heading "Economic Support and Development Fund" may be made available for programs to support initiatives relating to North Korea that are in the national interest of the United States, notwithstanding any other provision of law.

(c) PEOPLE'S REPUBLIC OF CHINA.—Notwithstanding any other provision of law, funds appropriated by this Act may be made available for activities with the People's Republic of China designed to leverage assistance programs and improve aid effectiveness.

(d) TIBET.—

PROGRAMS FOR TIBETAN COMMUNITIES.—Notwithstanding any other provision of law, funds appropriated by this Act under the heading "Economic Support and Development Fund" may be made available to nongovernmental organizations to support activities which preserve cultural traditions and promote sustainable development, education, and environmental conservation in Tibetan communities in the Tibetan Autonomous Region and in other Tibetan communities in China.

(e) VIETNAM.—DIOXIN REMEDIATION.—Funds appropriated by this Act under the heading "Economic Support and Development Fund" may be made available for remediation of dioxin contaminated sites in Vietnam and may be made available for assistance for the Government of Vietnam, including the military, for such purposes.

(f) Funds appropriated in this Act under the headings "Economic Support and Development Fund" and "Nonproliferation, Anti-terrorism, Demining and Related Programs" may be made available for Asian regional programs that include countries or governments otherwise ineligible for United States assistance, notwithstanding any other provision of law.

SOUTH AND CENTRAL ASIA

SEC. 7030. (a) AFGHANISTAN.—

(1) (I) AUTHORITIES.—

(A) Funds appropriated by this Act under titles III through VI that are made available for assistance for Afghanistan may be made available—

(i) notwithstanding any other provision of law;

(ii) for reconciliation programs and disarmament, demobilization, and reintegration activities for former combatants who have renounced violence against the Government of Afghanistan;

(iii) for an endowment to empower women and girls; and

(iv) as a United States contribution to the Afghanistan Reconstruction Trust Fund, and to an internationally managed fund to support the reconciliation with and disarmament, demobilization, and reintegration into Afghan society of former combatants who have renounced violence against the Government of Afghanistan.

(B) Funds appropriated or otherwise made available for this and prior Acts for assistance for Afghanistan may be made available as a United States contribution to other multi-donor trust funds: Provided, That amounts made available pursuant to this paragraph from prior Acts that were previously designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of such Act and shall be available only if the President subsequently so designates all such amounts and transmits such designations to the Congress.

(C) Section 1102(c) of the Supplemental Appropriations Act, 2009 (title XI of Public Law 111–32) shall continue in effect during fiscal year 2020 as if part of this Act.

(b) PAKISTAN.—

(1) ASSISTANCE.—

(A) Funds appropriated by this Act under titles III and IV for assistance for Pakistan may be made available notwithstanding any other provision of law.

(c) REGIONAL PROGRAMS.—

(1) Funds appropriated by this Act under the heading "Economic Support and Development Fund" for assistance for Afghanistan and Pakistan may be provided, notwithstanding any other provision of law that restricts assistance to foreign countries, for cross border stabilization and development programs between

Afghanistan and Pakistan, or between either country and the Central Asian countries.

WESTERN HEMISPHERE

SEC. 7031. (a) COLOMBIA.—

ASSISTANCE.—Funds appropriated by this Act and made available to the Department of State for assistance for the Government of Colombia may be used to support a unified campaign against narcotics trafficking, organizations designated as Foreign Terrorist Organizations, and other criminal or illegal armed groups, and to take actions to protect human health and welfare in emergency circumstances, including undertaking rescue operations: Provided, That the first, second, and third provisos of paragraph (1) of section 7045(a) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012 (division I of Public Law 112–74) shall continue in effect during fiscal year 2020 and shall apply to funds appropriated by this Act and made available for assistance for Colombia as if included in this Act.

(b) HAITI.—

HAITIAN COAST GUARD.—The Government of Haiti shall be eligible to purchase defense articles and services under the Arms Export Control Act (22 U.S.C. 2751 et seq.) for the Coast Guard.

(c) Venezuela Transition.—Funds appropriated in titles III and IV of this Act may be made available, notwithstanding any other provision of law, for assistance to support a democratic transition in Venezuela and respond to needs in the region related to such transition or the crisis in Venezuela: Provided, That up to \$500,000,000 from funds made available for such purposes under headings in titles III and IV of this Act may be transferred to, and merged with, funds appropriated under such headings within the same title if the Secretary certifies to the Committees on Appropriations that such funds are necessary to support a democratic transition in Venezuela or to respond to the crisis in Venezuela: Provided further, That such funds shall be subject to the regular notification procedures of the Committees on Appropriations.

WAR CRIMES TRIBUNALS

SEC. 7032. If the President determines that doing so will contribute to a just resolution of charges regarding genocide or other violations of international humanitarian law, the President may direct a drawdown pursuant to section 552(c) of the Foreign Assistance Act of 1961 of up to \$30,000,000 of commodities and services for the United Nations War Crimes Tribunal established with regard to the former Yugoslavia by the United Nations Security Council or such other tribunals or commissions as the Council may establish or authorize to deal with such violations, without regard to the ceiling limitation contained in paragraph (2) thereof: Provided, That the determination required under this section shall be in lieu of any determinations otherwise required under section 552(c).

UNITED NATIONS

SEC. 7033. (a) TRANSPARENCY AND ACCOUNTABILITY.—

(1) Of the funds appropriated under title I of this Act that are available for contributions to the United Nations (including the Department of Peacekeeping Operations), any United Nations agency, or the Organization of American States, 15 percent may not be obligated for such organization, department, or agency until the Secretary of State briefs the Committees on Appropriations that the organization, department, or agency is—

(A) posting on a publicly available Web site, consistent with privacy regulations and due process, regular financial and programmatic audits of such organization, department, or agency, and providing the United States Government with necessary access to such financial and performance audits; and

(B) effectively implementing and enforcing policies and procedures which reflect best practices for the protection of whistleblowers from retaliation, including best practices for—

(i) protection against retaliation for internal and lawful public disclosures;

(ii) legal burdens of proof;

(iii) statutes of limitation for reporting retaliation;

(iv) access to independent adjudicative bodies, including external arbitration; and

(v) results that eliminate the effects of proven retaliation.

(2) The restrictions imposed by or pursuant to paragraph (1) may be waived on a case-by-case basis if the Secretary of State determines and briefs the Committees on Appropriations that such waiver is in the national interests of the United States.

(b) RESTRICTIONS ON UNITED NATIONS DELEGATIONS AND ORGANIZATIONS.—

(1) None of the funds made available under title I of this Act may be used to pay expenses for any United States delegation to any specialized agency, body, or commission of the United Nations if such agency, body, or commission is chaired or presided over by a country, the government of which the Secretary of State has determined, for purposes of section 6(f)(1) of the Export Administration Act of

1979 as continued in effect pursuant to the International Emergency Economic Powers Act (50 U.S.C. App. 2405(j)(1)), supports international terrorism.

(2) None of the funds made available under title I of this Act may be used by the Secretary of State as a contribution to any organization, agency, commission, or program within the United Nations system if such organization, agency, commission, or program is chaired or presided over by a country the government of which the Secretary of State has determined, for purposes of section 620A of the Foreign Assistance Act of 1961, section 40 of the Arms Export Control Act, section 6(j)(1) of the Export Administration Act of 1979, or any other provision of law, is a government that has repeatedly provided support for acts of international terrorism.

(3) The Secretary of State may waive the restriction in this subsection if the Secretary briefs the Committees on Appropriations that to do so is in the national interest of the United States.

(c) **UNITED NATIONS HUMAN RIGHTS COUNCIL.**—None of the funds appropriated by this Act may be made available in support of the United Nations Human Rights Council unless the Secretary of State determines and briefs the Committees on Appropriations that participation in the Council is important to the national interest of the United States and that the Council is taking steps to remove Israel as a permanent agenda item: Provided, That such brief shall include a description of the national interest served and the steps taken to remove Israel as a permanent agenda item.

(d) **UNITED NATIONS RELIEF AND WORKS AGENCY.**—Not later than 45 days after enactment of this Act, the Secretary of State shall brief the Committees on Appropriations on whether the United Nations Relief and Works Agency (UNRWA) is—

(1) utilizing Operations Support Officers in the West Bank, Gaza, and other fields of operation to inspect UNRWA installations and reporting any inappropriate use;

(2) acting promptly to address any staff or beneficiary violation of its own policies (including the policies on neutrality and impartiality of employees) and the legal requirements under section 301(c) of the Foreign Assistance Act of 1961;

(3) implementing procedures to maintain the neutrality of its facilities, including implementing a no-weapons policy, and conducting regular inspections of its installations, to ensure they are only used for humanitarian or other appropriate purposes;

(4) taking necessary and appropriate measures to ensure it is operating in compliance with the conditions of section 301(c) of the Foreign Assistance Act of 1961 and continuing regular reporting to the Department of State on actions it has taken to ensure conformance with such conditions;

(5) taking steps to ensure the content of all educational materials currently taught in UNRWA-administered schools and summer camps is consistent with the values of human rights, dignity, and tolerance and does not induce incitement;

(6) not engaging in operations with financial institutions or related entities in violation of relevant United States law, and is taking steps to improve the financial transparency of the organization; and

(7) in compliance with the United Nations Board of Auditors' biennial audit requirements and is implementing in a timely fashion the Board's recommendations.

(e) **UNITED NATIONS CAPITAL MASTER PLAN.**—None of the funds made available in this Act may be used for the design, renovation, or construction of the United Nations Headquarters in New York.

(f) **WITHHOLDING REPORT.**—Not later than 45 days after enactment of this Act, the Secretary of State should report to the Committees on Appropriations detailing the amount of funds available for obligation or expenditure in fiscal year 2020 for contributions to any organization, department, agency, or program within the United Nations system or any international program that are withheld from obligation or expenditure due to any provision of law: Provided, That the Secretary of State should update such report each time additional funds are withheld by operation of any provision of law: Provided further, That the reprogramming of any withheld funds identified in such report, including updates thereof, should be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.

COMMUNITY-BASED POLICE ASSISTANCE

SEC. 7034. Funds made available by titles III and IV of this Act to carry out the provisions of chapter 1 of part I and chapters 4 and 6 of part II of the Foreign Assistance Act of 1961, may be used, notwithstanding any other provision of law, to enhance the effectiveness and accountability of civilian police authority through training and technical assistance in human rights, the rule of law, anti-corruption, strategic planning, and through assistance to foster civilian police roles that support democratic governance, including assistance for programs to prevent conflict, respond to disasters, address gender-based violence, and foster improved police relations with the communities they serve.

AIRCRAFT TRANSFER AND COORDINATION

SEC. 7035. (a) **TRANSFER AUTHORITY.**—Notwithstanding any other provision of law or regulation, aircraft procured with funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Diplomatic Programs", "Diplomatic and Consular Programs", "International Narcotics Control and Law Enforcement", "Andean Counterdrug Initiative", and "Andean Counterdrug Programs" may be used for any other program and in any region.

(b) **AIRCRAFT COORDINATION.**—

(1) The uses of aircraft purchased or leased by the Department of State and the United States Agency for International Development (USAID) with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs should be coordinated under the authority of the appropriate Chief of Mission: Provided, That such aircraft may be used to transport, on a reimbursable or non-reimbursable basis, Federal and non-Federal personnel supporting Department of State and USAID programs and activities: Provided further, That official travel for other agencies for other purposes may be supported on a reimbursable basis, or without reimbursement when traveling on a space available basis: Provided further, That funds received by the Department of State in connection with the use of aircraft owned, leased, or chartered by the Department of State may be credited to the Working Capital Fund of the Department and shall be available for expenses related to the purchase, lease, maintenance, chartering, or operation of such aircraft.

(2) The requirement and authorities of this subsection shall only apply to aircraft, the primary purpose of which is the transportation of personnel.

LANDMINES

SEC. 7036. Notwithstanding any other provision of law, demining equipment available to the United States Agency for International Development and the Department of State and used in support of the clearance of landmines and unexploded ordnance for humanitarian purposes may be disposed of on a grant basis in foreign countries, subject to such terms and conditions as the Secretary of State may prescribe.

UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT MANAGEMENT

SEC. 7037. (a) **AUTHORITY.**—Up to \$93,000,000 of the funds made available in title III of this Act pursuant to or to carry out the provisions of part I of the Foreign Assistance Act of 1961 may be used by the United States Agency for International Development (USAID) to hire and employ individuals in the United States and overseas on a limited appointment basis pursuant to the authority of sections 308 and 309 of the Foreign Service Act of 1980.

(b) **RESTRICTIONS.**—

(1) The number of individuals hired in any fiscal year pursuant to the authority contained in subsection (a) may not exceed 175.

(2) The authority to hire individuals contained in subsection (a) shall expire on September 30, 2021.

(c) **CONDITIONS.**—The authority of subsection (a) should only be used to the extent that an equivalent number of positions that are filled by personal services contractors or other non-direct hire employees of USAID, who are compensated with funds appropriated to carry out part I of the Foreign Assistance Act of 1961, are eliminated.

(d) **PROGRAM ACCOUNT CHARGED.**—The account charged for the cost of an individual hired and employed under the authority of this section shall be the account to which the responsibilities of such individual primarily relate: Provided, That funds made available to carry out this section may be transferred to, and merged with, funds appropriated by this Act in title II under the heading "Operating Expenses".

(e) **FOREIGN SERVICE LIMITED EXTENSIONS.**—Individuals hired and employed by USAID, with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, pursuant to the authority of section 309 of the Foreign Service Act of 1980, may be extended for a period of up to 4 years notwithstanding the limitation set forth in such section.

(f) **DISASTER SURGE CAPACITY.**—Funds appropriated under title III of this Act to carry out part I of the Foreign Assistance Act of 1961 may be used, in addition to funds otherwise available for such purposes, for the cost (including the support costs) of individuals detailed to or employed by USAID whose primary responsibility is to carry out programs in response to natural or man-made disasters.

(g) **PERSONAL SERVICES CONTRACTORS.**—Funds appropriated by this Act to carry out chapter 1 of part I, chapter 4 of part II, and section 667 of the Foreign Assistance Act of 1961, and title II of the Food for Peace Act (Public Law 83–480), may be used by USAID to employ up to 40 personal services contractors in the United States, notwithstanding any other provision of law, for the purpose of providing direct, interim support for new or expanded overseas programs and activities managed by the agency until permanent direct hire personnel are hired and trained: Provided, That such funds appropriated to carry out title II of the Food

for Peace Act (Public Law 83–480), may be made available only for personal services contractors assigned to the Office of Food for Peace.

(h) **SMALL BUSINESS.**—In entering into multiple award indefinite-quantity contracts with funds appropriated by this Act, USAID may provide an exception to the fair opportunity process for placing task orders under such contracts when the order is placed with any category of small or small disadvantaged business.

(i) **SENIOR FOREIGN SERVICE LIMITED APPOINTMENTS.**—Individuals hired pursuant to the authority provided by section 7059(o) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2011 (division F of Public Law 111–117) may be assigned to or support programs in Afghanistan or Pakistan with funds made available in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs.

(j) **Adaptive Personnel Project.**—Up to \$86,000,000 of the funds appropriated by this Act under Title III may be made available for USAID's Adaptive Personnel Project (APP): Provided, That such sums shall be available in addition to funds otherwise available for such purposes: Provided further, That the account charged to pay for individuals hired and employed under the APP pursuant to the authority of this subsection shall be the account to which the responsibilities of such individuals primarily relate: Provided further, That such funds may be transferred to, and merged with, funds appropriated under the heading "Operating Expenses" and may remain attributed to any minimum funding requirement for which they were originally made available.

GLOBAL HEALTH ACTIVITIES

SEC. 7038. (a) **IN GENERAL.**—Funds appropriated by titles III and IV of this Act that are made available for bilateral assistance for child survival activities or disease programs including activities relating to research on, and the prevention, treatment and control of, HIV/AIDS may be made available notwithstanding any other provision of law except for provisions under the heading "Global Health Programs" and the United States Leadership Against HIV/AIDS, Tuberculosis, and Malaria Act of 2003 (117 Stat. 711; 22 U.S.C. 7601 et seq.), as amended.

(b) **CONTAGIOUS INFECTIOUS DISEASE OUTBREAKS.**—If the Secretary of State determines and reports to the Committees on Appropriations that an international infectious disease outbreak is sustained, severe, and is spreading internationally, or that it is in the national interest to respond to a Public Health Emergency of International Concern, funds made available under title III of this Act may be made available to combat such infectious disease or public health emergency, and may be transferred to, and merged with, funds appropriated under such title for the purposes of this paragraph.

(c) **EMERGENCY RESERVE FUND.**—Funds appropriated by this Act under the heading "Global Health Programs" may be made available for an Emergency Reserve Fund to address emerging health threats, and may remain available until expended: Provided, That such funds shall be in addition to funds otherwise available for such purposes, and may be transferred to, and merged with, funds appropriated by this Act under the heading "International Humanitarian Assistance" for the purposes of this paragraph: Provided further, That such funds may only be made available from the fund if the Secretary of State determines and reports to the Committees on Appropriations that it is in the national interest to respond to an emerging health threat that poses severe threats to human health.

SECTOR ALLOCATIONS

SEC. 7039. (a) **BASIC EDUCATION AND HIGHER EDUCATION.**—

(1) **BASIC EDUCATION.**—

(A) Funds appropriated under title III of this Act may be made available for assistance for basic education notwithstanding any other provision of law: Provided, That if the USAID Administrator determines that any unobligated balances of funds specifically designated for assistance for basic education in prior Acts making appropriations for the Department of State, foreign operations, and related programs are in excess of the absorptive capacity of recipient countries, such funds may be made available for other programs authorized under chapter 1 of part I of the Foreign Assistance Act of 1961, notwithstanding such funding designation.

(2) **HIGHER EDUCATION.**—Funds appropriated by title III of this Act may be made available for assistance for higher education notwithstanding any other provision of law.

(b) **ENVIRONMENT PROGRAMS AUTHORITY.**—Funds appropriated by this Act to carry out the provisions of sections 103 through 106, and chapter 4 of part II, of the Foreign Assistance Act of 1961 may be used, notwithstanding any other provision of law and subject to the regular notification procedures of the Committees on Appropriations, to support environment programs.

(c) **FOOD SECURITY AND AGRICULTURAL DEVELOPMENT.**—Funds appropriated by this Act may be made available for food security and agricultural development programs notwithstanding any other provision of law, and for a United States contribution to the endowment of the Global Crop Diversity Trust.

REPORTING REQUIREMENTS CONCERNING INDIVIDUALS DETAINED AT NAVAL STATION, GUANTANAMO BAY, CUBA

SEC. 7040. Not later than 5 days after the conclusion of an agreement with a country, including a state with a compact of free association with the United States, to receive by transfer or release individuals detained at United States Naval Station, Guantanamo Bay, Cuba, the Secretary of State shall notify the Committees on Appropriations in writing of the terms of the agreement, including whether funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs will be made available for assistance for such country pursuant to such agreement.

PROHIBITION ON USE OF TORTURE

SEC. 7041. (a) **LIMITATION.**—None of the funds made available in this Act may be used to support or justify the use of torture, cruel, or inhumane treatment by any official or contract employee of the United States Government.

(b) **ASSISTANCE TO ELIMINATE TORTURE.**—Funds appropriated under titles III and IV of this Act may be made available, notwithstanding section 660 of the Foreign Assistance Act of 1961, for assistance to eliminate torture by foreign police, military or other security forces in countries receiving assistance from funds appropriated by this Act.

COMMERCIAL LEASING OF DEFENSE ARTICLES

SEC. 7042. Notwithstanding any other provision of law, the authority of section 23(a) of the Arms Export Control Act may be used to provide financing to Israel, Egypt, and the North Atlantic Treaty Organization (NATO), and major non-NATO allies for the procurement by leasing (including leasing with an option to purchase) of defense articles from United States commercial suppliers, not including Major Defense Equipment (other than helicopters and other types of aircraft having possible civilian application), if the President determines that there are compelling foreign policy or national security reasons for those defense articles being provided by commercial lease rather than by government-to-government sale under such Act.

INDEPENDENT STATES OF THE FORMER SOVIET UNION

SEC. 7043. (a) **SECTION 907 OF THE FREEDOM SUPPORT ACT.**—Section 907 of the FREEDOM Support Act shall not apply to—(1) activities to support democracy or assistance under title V of the FREEDOM Support Act and section 1424 of the Defense Against Weapons of Mass Destruction Act of 1996 (50 U.S.C. 2333) or non-proliferation assistance; (2) any activity carried out by a member of the United States and Foreign Commercial Service while acting within his or her official capacity; (3) any insurance, reinsurance, guarantee, or other assistance provided by the Development Finance Institution; (4) any financing provided under the Export-Import Bank Act of 1945; or (5) humanitarian assistance.

(b) Funds appropriated by this Act under the heading "Economic Support and Development Fund" may be made available, notwithstanding any other provision of law, for assistance and related programs for the countries identified in section 3(c) of the Support for Eastern European Democracy (SEED) Act of 1989 (Public Law 101–179) and section 3 of the FREEDOM Support Act (Public Law 102–511) and may be used to carry out the provisions of those Acts: Provided, That such assistance and related programs from funds appropriated by this Act under the headings "Global Health Programs", "Economic Support and Development Fund", and "International Narcotics Control and Law Enforcement" shall be administered in accordance with the responsibilities of the coordinator designated pursuant to section 601 of the SEED Act of 1989 and section 102 of the FREEDOM Support Act: Provided further, That funds appropriated by this Act under the heading "Economic Support and Development Fund" may be made available, notwithstanding any other provision of law, for contributions to multilateral initiatives to counter hybrid threats.

SPECIAL DEFENSE ACQUISITION FUND

SEC. 7044. Not to exceed \$900,000,000 may be obligated pursuant to section 51(c)(2) of the Arms Export Control Act for the purposes of the Special Defense Acquisition Fund (Fund), to remain available for obligation until September 30, 2021: Provided, That the provision of defense articles and defense services to foreign countries or international organizations from the Fund shall be subject to the concurrence of the Secretary of State.

COUNTERING FOREIGN FIGHTERS AND VIOLENT EXTREMIST ORGANIZATIONS

SEC. 7045. Funds appropriated under titles III and IV of this Act may be made available for programs to counter violent extremism notwithstanding any other provision of law.

REQUESTS FOR DOCUMENTS

SEC. 7046. **REQUESTS FOR DOCUMENTS.**—None of the funds appropriated or made available pursuant to titles III through VI of this Act shall be available to a nongovernmental organization, including any contractor, which fails to provide upon timely request any document, file, or record necessary to the auditing requirements of the Department of State and the United States Agency for International Development.

DISABILITY PROGRAMS

SEC. 7047. (a) **ASSISTANCE.**—Funds appropriated by this Act under the heading "Economic Support and Development Fund" may be made available for programs and activities administered by the United States Agency for International Development (USAID) to address the needs and protect and promote the rights of people with disabilities in developing countries.

(b) **MANAGEMENT, OVERSIGHT, AND TECHNICAL SUPPORT.**—Funds made available pursuant to this section may be used for USAID for management, oversight, and technical support.

IMPACT ON JOBS IN THE UNITED STATES

SEC. 7048. None of the funds appropriated or otherwise made available under titles III through VI of this Act may be obligated or expended to provide—

(1) any financial incentive to a business enterprise currently located in the United States for the purpose of inducing such an enterprise to relocate outside the United States if such incentive or inducement is likely to reduce the number of employees of such business enterprise in the United States because United States production is being replaced by such enterprise outside the United States;

(2) assistance for any program, project, or activity that contributes to the violation of internationally recognized workers' rights, as defined in section 507(4) of the Trade Act of 1974, of workers in the recipient country, including any designated zone or area in that country: Provided, That the application of section 507(4)(D) and (E) of such Act should be commensurate with the level of development of the recipient country and sector, and shall not preclude assistance for the informal sector in such country, micro and small-scale enterprise, and smallholder agriculture;

(3) any assistance to an entity outside the United States if such assistance is for the purpose of directly relocating or transferring jobs from the United States to other countries and adversely impacts the labor force in the United States; or

(4) for the enforcement of any rule, regulation, policy, or guidelines implemented pursuant to—

(A) the Supplemental Guidelines for High Carbon Intensity Projects approved by the Export-Import Bank of the United States on December 12, 2013, when enforcement of such rule, regulation, policy, or guidelines would prohibit, or have the effect of prohibiting, any coal-fired or other power-generation project the purpose of which is to: (i) provide affordable electricity in International Development Association (IDA)-eligible countries and IDA-blend countries; and (ii) increase exports of goods and services from the United States or prevent the loss of jobs from the United States.

CONSULAR AND BORDER SECURITY PROGRAMS

SEC. 7049. (a) **BORDER CROSSING CARD FEE FOR MINORS.**—

Section 410(a)(1)(A) of the Department of State and Related Agencies Appropriations Act, 1999 (Public Law 105–277) is amended by striking "a fee of \$13" and inserting "a fee equal to one half the fee that would otherwise apply for processing a machine readable combined border crossing identification card and non-immigrant visa".

(b) **PASSPORT AND IMMIGRANT VISA SECURITY SURCHARGES.**

(1) The fourth paragraph under the heading "Diplomatic and Consular Programs" in title IV of division B of Public Law 108–447 (8 U.S.C. 1714) is amended by inserting "and the consular protection of U.S. citizens and their interests overseas" after "in support of enhanced border security";

(2) Section 6 of Public Law 109–472 (8 U.S.C. 1714 note) is amended by inserting "and the consular protection of U.S. citizens and their interests overseas" after "in support of enhanced border security" each place it appears.

(c) **TRANSFER OF BALANCES.** Section 7081(h) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2017 (division J of Public Law 115–31) shall continue in effect in fiscal year 2020.

FRAUD PREVENTION AND DETECTION FEES

SEC. 7050. In addition to the uses permitted pursuant to section 286(v)(2)(A) of the Immigration and Nationality Act (8 U.S.C. 1356(v)(2)(A)), the Secretary of State may also use fees deposited into the Fraud Prevention and Detection Account for programs and activities within the United States and at U.S. embassies and consulates abroad for the prevention and detection of visa fraud, to include increasing the number of personnel assigned exclusively or primarily to the function of preventing and detecting visa fraud.

AUTHORITY TO ISSUE ADMINISTRATIVE SUBPOENAS

SEC. 7051. Section 3486 of Title 18, United States Code, is amended—

(a) in subsection (a)(1)(A)—

(1) in clause (ii), by striking "or"; and

(2) by adding new clauses (iv) and (v) immediately prior to "may issue in writing and cause to be served a subpoena", as follows:

"(iv) an offense under section 878, or a threat against a person, foreign mission or organization authorized to receive protection by special agents of the Department of State and the Foreign Service under paragraph (3) of section 2709 of title 22, if the Assistant Secretary for Diplomatic Security or the Director of the Diplomatic Security Service determines that the threat constituting the offense or threat against the person or place protected is imminent, the Secretary of State; or

"(v) an offense under chapter 75, Passports and Visas, the Secretary of State,"; (b) in subsection (a)(9), by striking "(1)(A)(i)(II) or (1)(A)(iii)" and inserting "(1)(A)(i)(II), (1)(A)(iii), (1)(A)(iv), or (1)(A)(v)";

(c) in subsection (a)(10), by inserting before the period, ", and as soon as practicable following issuance of a subpoena under paragraph (1)(A)(iv) the Secretary of State shall notify the Attorney General of its issuance"; and

(d) in subsection (e)(1) by replacing the existing language with the following:

"(1) Health information about an individual that is disclosed under this section may not be used in, or disclosed to any person for use in, any administrative, civil, or criminal action or investigation directed against the individual who is the subject of the information unless the action or investigation arises out of and is directly related to receipt of health care or payment for health care or action involving a fraudulent claim related to health; directly relates to the purpose for which the subpoena was authorized under paragraph (a)(1); or is authorized by an appropriate order of a court of competent jurisdiction, granted after application showing good cause therefor."

CONSULAR NOTIFICATION COMPLIANCE

SEC. 7052. (a) **PETITION FOR REVIEW.**

(1) **JURISDICTION.** Notwithstanding any other provision of law, a Federal court shall have jurisdiction to review the merits of a petition claiming violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or a comparable provision of a bilateral international agreement addressing consular notification and access, filed by an individual convicted and sentenced to death by any Federal or State court before the date of enactment of this Act.

(2) **STANDARD.** To obtain relief, an individual described in paragraph (1) must make a showing of actual prejudice to the criminal conviction or sentence as a result of the violation. The court may conduct an evidentiary hearing if necessary to supplement the record and, upon a finding of actual prejudice, shall order a new trial or sentencing proceeding.

(3) **LIMITATIONS.**

(A) **INITIAL SHOWING.** To qualify for review under this subsection, a petition must make an initial showing that—

(i) a violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or a comparable provision of a bilateral international agreement addressing consular notification and access, occurred with respect to the individual described in paragraph (1); and

(ii) if such violation had not occurred, the consulate would have provided assistance to the individual.

(B) **EFFECT OF PRIOR ADJUDICATION.** A petition for review under this subsection shall not be granted if the claimed violation described in paragraph (1) has previously been adjudicated on the merits by a Federal or State court of competent jurisdiction in a proceeding in which no Federal or State procedural bars were raised with respect to such violation and in which the court provided review equivalent to the review provided in this subsection, unless the adjudication of the claim resulted in a decision that was based on an unreasonable determination of the facts in light of the evidence presented in the prior Federal or State court proceeding.

(C) **FILING DEADLINE.** A petition for review under this subsection shall be filed within 1 year of the later of—

(i) the date of enactment of this Act;

(ii) the date on which the Federal or State court judgment against the individual described in paragraph (1) became final by the conclusion of direct review or the expiration of the time for seeking such review; or

(iii) the date on which the impediment to filing a petition created by Federal or State action in violation of the Constitution or laws of the United States is removed, if the individual described in paragraph (1) was prevented from filing by such Federal or State action.

(D) **TOLLING.** The time during which a properly filed application for State post-conviction or other collateral review with respect to the pertinent judgment or claim is pending shall not be counted toward the 1-year period of limitation.

(E) **TIME LIMIT FOR REVIEW.** A Federal court shall give priority to a petition for review filed under this subsection over all noncapital matters. With respect to a petition for review filed under this subsection and claiming only a violation described in paragraph (1), a Federal court shall render a final determination

and enter a final judgment not later than one year after the date on which the petition is filed.

(4) **HABEAS PETITION.** A petition for review under this subsection shall be part of the first Federal habeas corpus application or motion for Federal collateral relief under chapter 153 of title 28, United States Code, filed by an individual, except that if an individual filed a Federal habeas corpus application or motion for Federal collateral relief before the date of enactment of this Act or if such application is required to be filed before the date that is 1 year after the date of enactment of this Act, such petition for review under this subsection shall be filed not later than 1 year after the enactment date or within the period prescribed by paragraph (3)(C)(iii), whichever is later. No petition filed in conformity with the requirements of the preceding sentence shall be considered a second or successive habeas corpus application or subjected to any bars to relief based on preenactment proceedings other than as specified in paragraph (2).

(5) **REFERRAL TO MAGISTRATE.** A Federal court acting under this subsection may refer the petition for review to a Federal magistrate for proposed findings and recommendations pursuant to 28 U.S.C. 636(b)(1)(B).

(6) **APPEAL.**

(A) **IN GENERAL.** A final order on a petition for review under paragraph (1) shall be subject to review on appeal by the court of appeals for the circuit in which the proceeding is held.

(B) **APPEAL BY PETITIONER.** An individual described in paragraph (1) may appeal a final order on a petition for review under paragraph (1) only if a district or circuit judge issues a certificate of appealability. A district or circuit court judge shall issue or deny a certificate of appealability not later than 30 days after an application for a certificate of appealability is filed. A district judge or circuit judge may issue a certificate of appealability under this subparagraph if the individual has made a substantial showing of actual prejudice to the criminal conviction or sentence of the individual as a result of a violation described in paragraph (1).

(b) **VIOLATION.**

(1) **IN GENERAL.** An individual not covered by subsection (a) who is arrested, detained, or held for trial on a charge that would expose the individual to a capital sentence if convicted may raise a claim of a violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or of a comparable provision of a bilateral international agreement addressing consular notification and access, at a reasonable time after the individual becomes aware of the violation, before the court with jurisdiction over the charge. Upon a finding of such a violation—

(A) the consulate of the foreign state of which the individual is a national shall be notified immediately by the detaining authority, and consular access to the individual shall be afforded in accordance with the provisions of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or the comparable provisions of a bilateral international agreement addressing consular notification and access; and

(B) the court—

(i) shall postpone any proceedings to the extent the court determines necessary to allow for adequate opportunity for consular access and assistance; and

(ii) may enter necessary orders to facilitate consular access and assistance.

(2) **EVIDENTIARY HEARINGS.** The court may conduct evidentiary hearings if necessary to resolve factual issues.

(3) **RULE OF CONSTRUCTION.** Nothing in this subsection shall be construed to create any additional remedy.

(c) **DEFINITIONS.** In this section the term "State" means any State of the United States, the District of Columbia, the Commonwealth of Puerto Rico, and any territory or possession of the United States.

(d) **APPLICABILITY.** The provisions of this section shall apply during the current fiscal year.

INSPECTOR GENERAL PERSONNEL AUTHORITIES

SEC. 7053. (a) Section 8L of the Inspector General Act of 1978 (5 U.S.C. App.) is amended in subsection (d)(2)(E) to read as follows:

"(E) To employ, or authorize the employment by the other Inspectors General specified in subsection (c), on a temporary basis using the authorities in section 3161 of title 5, United States Code (but without regard to subsections (a) and (b)(2) of such section), such auditors, investigators, and other personnel as the lead Inspector General considers appropriate to assist the lead Inspector General and such other Inspectors General on matters relating to the contingency operation."

(b) Section 8L of the Inspector General Act of 1978 (5 U.S.C. App.) is amended in subsection (d)(3) to read as follows:

"(3)(A) Each Inspector General specified in subsection (c) may employ annuitants covered by section 9902(g) of title 5, United States Code, for purposes of assisting the lead Inspector General in discharging responsibilities under this subsection with respect to the contingency operation.

(c) Section 8L of the Inspector General Act of 1978 (5 U.S.C. App.) is amended by adding at the end of subsection (d) a new paragraph as follows:

"(5) The authority to employ personnel under this subsection for a contingency operation shall cease as provided for in subsection (e)."

WORKING CAPITAL FUND

SEC. 7054. (a) The Administrator of the United States Agency for International Development (the Administrator) is authorized to establish a Working Capital Fund (in this section referred to as the "Fund").

(b) Funds deposited in the Fund during any fiscal year shall be available without fiscal year limitation and used, in addition to other funds available for such purposes, for administrative costs resulting from agency acquisition and assistance operations, the administration of this Fund, and administrative contingencies designated by the Administrator. Such expenses may include—

(1) personnel and nonpersonnel services;

(2) training;

(3) supplies; and

(4) other administrative costs related to acquisition and assistance operations.

(c) There may be deposited during any fiscal year in the Fund up to 1 percent of the total value of obligations entered into by the United States Agency for International Development (USAID) from appropriations available to USAID and any appropriation made available for the purpose of providing capital. Receipts from the disposal of, or repayments for the loss or damage to, property held in the Fund, rebates, reimbursements, refunds and other credits applicable to the operation of the Fund may be deposited into the Fund.

(d) At the close of each fiscal year the Administrator shall transfer to the general fund of the Treasury amounts in excess of \$100,000,000, and such other amounts as the Administrator determines to be in excess of the needs of the Fund.

INFECTIOUS DISEASE CONTROL

SEC. 7055. Unobligated balances appropriated under the heading "Bilateral Economic Assistance" in title IX of division J of the Consolidated and Further Continuing Appropriations Act, 2015 (Public Law 113–235) shall, notwithstanding any other provision of law, also be available for assistance or research to detect, prevent, treat, and control malaria or other emerging infectious diseases in countries at risk of such diseases, and prevent, prepare for, and respond to emerging health threats in those countries: Provided, That amounts repurposed pursuant to this section are designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act, as amended, and shall be available only if the President subsequently so designates all such amounts and transmits such designations to the Congress.

VOLUNTARY SEPARATION INCENTIVE PAYMENTS

SEC. 7056. Section 3523 of title 5, U.S. Code shall be applied with respect to funds made available by this Act by substituting "\$40,000" for "\$25,000" in subsection (b)(3)(B) of such section.

MULTILATERAL DEVELOPMENT BANK REPLENISHMENTS

SEC. 7057. (a) The Asian Development Bank Act, Public Law 89–369, as amended (22 U.S.C. 285 et seq.), is further amended by adding at the end thereof the following new section:

"Sec. 36. Twelfth Replenishment.—

"(a) The United States Governor of the Bank is authorized to contribute, on behalf of the United States, \$47,395,000 to the twelfth replenishment of the resources of the Fund, subject to obtaining the necessary appropriations.

"(b) In order to pay for the U.S. contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$47,395,000 for payment by the Secretary of the Treasury."

(b) The International Development Association Act, Public Law 86–565, as amended (22 U.S.C. 284 et seq.), is further amended by adding at the end thereof the following new section:

"Sec. 30. Eighteenth Replenishment.—

"(a) The United States Governor of the International Development Association is authorized to contribute on behalf of the United States \$1,097,010,000 to the eighteenth replenishment of the resources of the Association, subject to obtaining the necessary appropriations.

"(b) In order to pay for the U.S. contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$1,097,010,000 for payment by the Secretary of the Treasury."

(c) The African Development Fund Act, Public Law 94–302, as amended (22 U.S.C. 290g et seq.), is further amended by adding at the end thereof the following new section:

"Sec. 225. Fourteenth Replenishment.—

"(a) The United States Governor of the Fund is authorized to contribute on behalf of the United States \$171,300,000 to the fourteenth replenishment of the resources of the Fund, subject to obtaining the necessary appropriations.

"(b) In order to pay for the U.S. contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$171,300,000 for payment by the Secretary of the Treasury."

INSPECTOR GENERAL AUTHORITY TO WAIVE CERTAIN ANNUITY LIMITATIONS ON REHIRED FOREIGN SERVICE ANNUITANTS

SEC. 7058. Section 209 of the Foreign Service Act of 1980 (22 U.S.C. 3929) is amended by adding a new subsection (h) to read as follows:

"(h) Waiver of Annuity Limitations for Certain Rehired Foreign Service Annuitants.—

"(1) The Inspector General shall have the authority to waive the provisions of 22 U.S.C. Section 4064(a) through (d) on a case-by-case basis for an annuitant reemployed by the Inspector General on a temporary basis—

"(A) if, and for so long as, such waiver is necessary due to an emergency involving a direct threat to life or property or other unusual circumstances; or

"(B) if the annuitant is employed in a position for which there is exceptional difficulty in recruiting or retaining a qualified employee.

"(2) The Inspector General should prescribe procedures for the exercise of any authority under paragraph (1)(B), including criteria for any exercise of authority and procedures for a delegation of authority.

"(3) A reemployed annuitant as to whom a waiver under this subsection (h) is in effect shall not be considered a participant for purposes of part I or II of subchapter VIII of chapter 52 of title 22, or an employee for purposes of chapter 83 or 84 of title 5."

CLOSE-OUT COSTS FOR UNANTICIPATED COSTS FOR P.L. 480 TITLE II

SEC. 7059. In addition to funds otherwise available for this purpose, funds appropriated in title III of this Act under the heading "International Humanitarian Assistance" may be used for necessary expenses to meet emergency food needs related to the packaging, processing, shipment, transportation, prepositioning, transfer, storage, handling, distribution, and other incidental and administrative costs associated with commodities purchased pursuant to P.L. 480 Title II (7 U.S.C. 1961 et seq.): Provided, That the Department of Agriculture shall reimburse the "International Humanitarian Assistance" account for such expenses with available amounts, including recoveries, from amounts appropriated in prior appropriations Acts to "Department of Agriculture, Foreign Agriculture Service, Food for Peace Title II Grants".

REPORT REFORM

SEC. 7060. Notwithstanding any other provision of law, any provision of law enacted before or after the date of enactment of this section that requires submission of a report to Congress or its committees at regular periodic intervals (including annually, semi-annually, biennially, quarterly or after other stated periods) pertaining to matters within the purview of, or prepared primarily by, the Department of State shall cease to be effective three years after the date of enactment of the provision of law requiring such report and after the Secretary has identified and included in a notification to Congress any such provision of law requiring the report and a statement that the reporting requirement is terminated under this sunset legislative provision.

DEFENSE TRADE CONTROLS REGISTRATION FEES

SEC. 7061. Section 45 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2717) is amended as follows:

(a) in the first sentence, by inserting "defense trade control" after "100 percent of the"; striking "the Office of Defense Trade Controls of"; and inserting after "incurred for" the following: "management, licensing, compliance, and policy activities in the defense trade controls function, including";

(b) in subpart (1), by striking "contract personnel to assist in";

(c) in subpart (2), by striking the "and" after "computer equipment and related software";

(d) in subpart (3), by striking the period "." after "defense trade export controls" and inserting a ";";

(e) by adding a new subpart (4) to read as follows:

"the facilitation of defense trade policy development and implementation, review of commodity jurisdiction determinations, public outreach to industry and foreign parties, and analysis of scientific and technological developments as they relate to the exercise of defense trade control authorities; and"; and

(f) by adding a new subpart (5) to read as follows:

"(5) contract personnel to assist in such activities."

EXTENDED AVAILABILITY FOR PRIVATE SECTOR PARTNERSHIPS

SEC. 7062. Funds appropriated under the headings "Economic Support and Development Fund" and "Global Health Programs" in this Act that are made available for private sector partnerships may remain available until September 30, 2024.

DEBT RELIEF

SEC. 7063. Of the available funds appropriated in this and prior Acts making appropriations for the Department of State, Foreign Operations, and Related Programs, except for funds designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, funds may be transferred to, and merged with, funds available under the heading "Department of Treasury—Debt Restructuring" in title III of prior Acts making appropriations for the Department of State, Foreign Operations, and Related Programs, to remain available until expended, for the cost, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees, as the President may determine, or for the cost of selling, reducing, or cancelling amounts owed to the United States as a result of loans made to any country, in the event that the country meets the domestic and internationally-agreed conditions and the transfer or merger is consistent with U.S. law and foreign policy considerations.

NORTH AMERICAN DEVELOPMENT BANK GENERAL CAPITAL INCREASE

SEC. 7064. Part 2 of subtitle D of title V of Public Law 103–182, as amended (22 U.S.C. 290m et seq.), is further amended by adding at the end thereof the following new section:

"Sec. 547. Capital Increase.—

"(a) Subscription Authorized.—

"(1) The Secretary of the Treasury may subscribe on behalf of the United States to 1,000 additional shares of the capital stock of the Bank.

"(2) Any subscription by the United States to the capital stock of the Bank shall be effective only to such extent and in such amounts as are provided in advance in appropriations Acts.

"(b) Limitations on Authorization of Appropriations.—

"(1) In order to pay for the increase in the United States subscription to the Bank under subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$10,000,000 for payment by the Secretary of the Treasury.

"(2) The amount authorized to be appropriated under paragraph (1) shall be for paid-in shares of the Bank."

WORLDWIDE AVAILABILITY

SEC. 7065. CLARIFICATION. The Secretary of State is authorized to require, in accordance with the Foreign Service Act, in fiscal year 2020 and thereafter, that each member of the Department of State Foreign Service, at the time of entry into the Service, be worldwide available, as determined by the Secretary of State through medical examinations, unless the Secretary waives such requirement to fulfill a compelling service need. Actions under this authority shall be subject to judicial review only under the Administrative Procedure Act.

USAID REORGANIZATION

SEC. 7066. (a) Office of Security.—Section 587 of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1999 (Section 101(d) of Division A of Public Law 105–277) is repealed.

(b) Executive Schedule.—5 U.S.C. 5315 is amended by: (1) striking "Regional Assistant Administrator, Agency for International Development (4)" and inserting "Associate Administrator, Agency for International Development (2)"; and (2) striking "(6)" after Assistant Administrators, Agency for International Development" and inserting "(8)".

USAID INFORMATION TECHNOLOGY WORKING CAPITAL FUND

SEC. 7067. Up to 5 percent or \$30,000,000, whichever is less, of funds appropriated by this Act under each of the headings "Operating Expenses", "Global Health Programs", "Economic Support and Development Fund" and "International Humanitarian Assistance", may be transferred to the USAID Information Technology Working Capital Fund (IT WCF) established pursuant to the Modernizing Government Technology (MGT) Act: Provided, That funds transferred to the IT WCF shall remain available for three fiscal years for the purposes described in such Act.

BURMA ENVOY

SEC. 7068. Section 7 of the Tom Lantos Block Burmese Jade Act of 2008 (Public Law 110–286; 50 U.S.C. 1701 note; relating to the establishment of a Special Representative and Policy Coordinator for Burma) is hereby repealed.

REPEAL OF HELMS AMENDMENT CONCERNING DIPLOMATIC FACILITIES IN ISRAEL

SEC. 7069. Section 305 of P.L. 100–459 is hereby repealed.

WORLDWIDE SECURITY PROTECTION

SEC. 7070. There shall be established in the Treasury a separate fund to be known as the "Worldwide Security Protection" account. Any unobligated balances of amounts made available for Worldwide Security Protection in this Act or prior Acts

making appropriations for the Department of State, foreign operations, and related programs shall be transferred to the Worldwide Security Protection account no later than October 1, 2020. The transfer authority in this section shall be in addition to any other transfer authority available to the Department of State.

DEBT RESTRUCTURING

SEC. 7071. Section 501(i) of title V of H.R. 3425 as enacted into law by section 1000(a)(5) of Public Law 106–113, as amended by section 699H(b)(1) of division J of Public Law 110–161, is further amended by striking "2000–2010" and inserting "2000–2021."

INTERNATIONAL FINANCE CORPORATION

SEC. 7072. The International Finance Corporation Act, Public Law 84–350, as amended (22 U.S.C. 282 et seq.), is further amended by adding at the end the following new section:

"Sec. 18. Capital Increases and Amendment to the Articles of Agreement.

"(a) Votes Authorized.—

"The United States Governor of the Corporation is authorized to vote in favor of—

"(A) a resolution to increase the authorized capital stock of the Corporation by 16,999,998 shares, to implement the conversion of a portion of the retained earnings of the Corporation into paid-in capital, which will result in the United States being issued an additional 3,771,899 shares of capital stock, without any cash contribution;

"(B) a resolution to increase the authorized capital stock of the Corporation on a general basis by 4,579,995 shares; and

"(C) a resolution to increase the authorized capital stock of the Corporation on a selective basis by 919,998 shares. (b) Amendment of the Articles of Agreement.—The United States Governor of the Corporation is authorized to agree to and accept an amendment to Article II, Section 2(c)(ii) of the Articles of Agreement of the Corporation that would increase the vote by which the Board of Governors of the Corporation may increase the capital stock of the Corporation from a four-fifths majority to an eighty-five percent majority."

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

SEC. 7073. The Bretton Woods Agreements Act, as amended (22 U.S.C. 286 et seq.), is further amended by adding at the end the following new section:

"Sec. 73. Capital Stock Increases.

"(a) Increases Authorized.—The United States Governor of the Bank is authorized—

"(1)(A) to vote in favor of a resolution to increase the capital stock of the Bank on a selective basis by 245,773 shares; and

"(B) to subscribe on behalf of the United States to 42,298 additional shares of the capital stock of the Bank, as part of the selective increase in the capital stock of the Bank, except that any subscription to such additional shares shall be effective only to the extent or in such amounts as are provided in advance in appropriations Acts;

"(2)(A) to vote in favor of a resolution to increase the capital stock of the Bank on a general basis by 230,500 shares; and

"(B) to subscribe on behalf of the United States to 38,662 additional shares of the capital stock of the Bank, as part of the general increase in the capital stock of the Bank, except that any subscription to such additional shares shall be effective only to the extent or in such amounts as are provided in advance in appropriations Acts.

"(b) Limitations on Authorization of Appropriations.—

"(1) In order to pay for the increase in the United States subscription to the Bank under subsection (a)(2)(B), there are authorized to be appropriated, without fiscal year limitation, \$4,663,990,370 for payment by the Secretary of the Treasury.

"(2) Of the amount authorized to be appropriated under paragraph (1), \$932,798,074 shall be for paid in shares of the Bank, and \$3,731,192,296 shall be for callable shares of the Bank.

"(3) In order to pay for the increase in the United States subscription to the Bank under subsection (a)(1)(B), there are authorized to be appropriated, without fiscal year limitation \$5,102,619,230 for payment by the Secretary of the Treasury.

"(4) Of the amount authorized to be appropriated under paragraph (3), \$306,157,153.80 shall be for paid in shares of the Bank, and \$4,796,462,076.20 shall be for callable shares of the Bank."

AVAILABILITY OF FUNDS FOR THE DEVELOPMENT FINANCE CORPORATION

SEC. 7074. (a) Funds transferred to the United States International Development Finance Corporation (Corporation) pursuant to section 1434(j) of the BUILD Act of 2018 (division F of Public Law 115–254) shall only be initially made available consistent with purposes of the account into which they were initially appropriated, and may be deemed to meet minimum funding requirements upon deobligation and reobligation for a use other than such original purpose.

(b) Funds transferred from Development Credit Authority program account of the United States Agency for International Development to the Corporation's Corporate Capital Account pursuant to section 1434(i) of division F of Public Law 115–254 shall be transferred and merged with such account, and may thereafter be deemed to meet any minimum funding requirements attributed for at the time of deposit into the Development Credit Authority program account.

CREATION OF THE U.S.-INDIA DEVELOPMENT FOUNDATION

SEC. 7075. The Administrator of the United States Agency for International Development (USAID), with the concurrence of the Secretary of State and after consultation with the Chief Executive Officer of the United States International Development Finance Corporation (DFC), is authorized to establish, on such terms and conditions determined necessary and notwithstanding any other provision of law, one or more private corporations organized under the laws of India: Provided, That any such organization should provide credible platforms and models to attract and blend public and private capital, which can then be deployed efficiently against India's development needs: Provided further, That notwithstanding the previous proviso, any such organization shall not be an agency or establishment of the United States Government: Provided further, That United States Government personnel designated by the USAID Administrator, with the concurrence of the Secretary of State, shall comprise a majority of the board of directors of any such organization.