

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 2021 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 2021 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	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Direct program activity	57	70	70
0900 Total new obligations, unexpired accounts (object class 41.0)	57	70	70
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	133	129	110
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	134	129	110
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	52	51	51
1203 Appropriation (previously unavailable)(special or trust)	3	3	3
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–3	–3	
1260 Appropriations, mandatory (total)	52	51	54
1900 Budget authority (total)	52	51	54
1930 Total budgetary resources available	186	180	164
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	129	110	94
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	39	46	64
3010 New obligations, unexpired accounts	57	70	70
3020 Outlays (gross)	–49	–52	–94
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	46	64	40
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	39	46	64
3200 Obligated balance, end of year	46	64	40
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances			31
Mandatory:			
4090 Budget authority, gross	52	51	54
Outlays, gross:			
4100 Outlays from new mandatory authority	20	29	26
4101 Outlays from mandatory balances	29	23	37
4110 Outlays, gross (total)	49	52	63
4180 Budget authority, net (total)	52	51	54
4190 Outlays, net (total)	49	52	94

ADMINISTRATION OF FOREIGN AFFAIRS

DIPLOMATIC PROGRAMS

For necessary expenses of the Department of State and the Foreign Service not otherwise provided for, **[\$9,125,687,000, of which \$754,468,000 may]** **\$8,489,887,000, to remain available until September 30, [2021,] 2022, and of which up to [\$4,095,899,000 may] \$3,695,412,000 shall remain available until expended** for Worldwide Security Protection: *Provided*, That **[of the amount made available under this heading for Worldwide Security Protection, \$2,626,122,000 is 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: *Provided further*, 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 (62 Stat. 11; Chapter 36), **[\$2,896,063,000] \$2,999,725,000, of which up to [\$509,782,000] \$543,687,000 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, **[\$1,840,143,000] \$1,500,293,000.**

(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, **[\$780,057,000] \$816,911,000.**

(4) **SECURITY PROGRAMS.**—For necessary expenses for security activities, **[\$3,609,424,000] \$3,172,958,000, of which up to [\$3,586,117,000] \$3,151,725,000 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 from 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.

(6) **TRANSFER OF FUNDS, 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 **[7015] 7011** 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) *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 National Museum of American Diplomacy, 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 National Museum of American Diplomacy and shall be available until expended.*

(D) 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.*

(7) **CLARIFICATION.**—References to the "Diplomatic and Consular Programs" account in any provision of law shall in this fiscal year, and each fiscal year thereafter, be construed to include the "Diplomatic Programs" account. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.*)

ADMINISTRATION OF FOREIGN AFFAIRS—Continued
Program and Financing (in millions of dollars)

Identification code 019–0113–0–1–153	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Human Resources	2,239	2,344	2,221
0002 Overseas Programs	911	803	980
0003 Overseas Programs - Public Diplomacy	367	420	301
0005 Diplomatic Policy and Support	899	930	765
0006 Security	24	25	22
0007 Security - Worldwide Security Protection	1,537	1,333	3,320
0008 Overseas Contingency Operations	3,190	2,965	.....
0799 Total direct obligations	9,167	8,820	7,609
0801 Diplomatic and Consular Programs (Reimbursable)	1,420	1,420	1,420
0900 Total new obligations, unexpired accounts	10,587	10,240	9,029
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,788	2,209	2,599
1010 Unobligated balance transfer to other accts [019–5713]	–1,741	.....	.....
1011 Unobligated balance transfer from other acct [019–0524]	80	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts	188	.....	.....
1021 Recoveries of prior year unpaid obligations	440	.....	.....
1033 Recoveries of prior year paid obligations	32	.....	.....
1050 Unobligated balance (total)	2,787	2,209	2,599
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5,948	6,500	8,490
1100 Appropriation - OCO	3,226	2,626	.....
1121 Appropriations transferred from other acct [097–0100]	5	.....	.....
1131 Unobligated balance of appropriations permanently reduced	–301	.....	.....
1160 Appropriation, discretionary (total)	8,878	9,126	8,490
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,426	1,504	1,506
1701 Change in uncollected payments, Federal sources	16	.....	.....
1750 Spending auth from offsetting collections, disc (total)	1,442	1,504	1,506
1900 Budget authority (total)	10,320	10,630	9,996
1930 Total budgetary resources available	13,107	12,839	12,595
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–311	.....	.....
1941 Unexpired unobligated balance, end of year	2,209	2,599	3,566
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5,584	4,371	4,231
3010 New obligations, unexpired accounts	10,587	10,240	9,029
3011 Obligations ("upward adjustments"), expired accounts	108	.....	.....
3020 Outlays (gross)	–11,229	–10,380	–10,296
3040 Recoveries of prior year unpaid obligations, unexpired	–440	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–239	.....	.....
3050 Unpaid obligations, end of year	4,371	4,231	2,964
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–58	–27	–27
3070 Change in uncollected pymts, Fed sources, unexpired	–16	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	47	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–27	–27	–27
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5,526	4,344	4,204
3200 Obligated balance, end of year	4,344	4,204	2,937
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	10,320	10,630	9,996
Outlays, gross:			
4010 Outlays from new discretionary authority	6,987	6,978	6,636
4011 Outlays from discretionary balances	4,242	3,402	3,660
4020 Outlays, gross (total)	11,229	10,380	10,296
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1,122	–1,256	–1,258
4033 Non-Federal sources	–427	–248	–248
4040 Offsets against gross budget authority and outlays (total)	–1,549	–1,504	–1,506
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–16	.....	.....
4052 Offsetting collections credited to expired accounts	91	.....	.....

4053 Recoveries of prior year paid obligations, unexpired accounts	32	.....	.....
4060 Additional offsets against budget authority only (total)	107	.....	.....
4070 Budget authority, net (discretionary)	8,878	9,126	8,490
4080 Outlays, net (discretionary)	9,680	8,876	8,790
4180 Budget authority, net (total)	8,878	9,126	8,490
4190 Outlays, net (total)	9,680	8,876	8,790

Diplomatic Programs (DP) 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 2021 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 2021 will support 6 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 pro-

grams, 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	2019 actual	2020 est.	2021 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,058	1,978	1,978
11.3 Other than full-time permanent	50	50	50
11.5 Other personnel compensation	80	80	80
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	2,189	2,109	2,109
12.1 Civilian personnel benefits	877	920	950
13.0 Benefits for former personnel	4	4	4
21.0 Travel and transportation of persons	211	309	209
22.0 Transportation of things	32	42	42
23.1 Rental payments to GSA	343	367	267
23.3 Communications, utilities, and miscellaneous charges	135	115	115
24.0 Printing and reproduction	62	62	62
25.1 Advisory and assistance services	2,048	1,830	936
25.2 Other services from non-Federal sources	7	7	7
25.3 Other goods and services from Federal sources	141	136	136
25.3 Purchases of goods and services from Government accounts (ICASS)	1,766	1,911	1,981
25.4 Operation and maintenance of facilities	96	86	86
25.6 Medical care	6	6	6
25.7 Operation and maintenance of equipment	688	540	462
26.0 Supplies and materials	374	250	151
31.0 Equipment	121	74	34
41.0 Grants, subsidies, and contributions	65	50	50
42.0 Insurance claims and indemnities	2	2	2
99.0 Direct obligations	9,167	8,820	7,609
99.0 Reimbursable obligations	1,420	1,420	1,420
99.9 Total new obligations, unexpired accounts	10,587	10,240	9,029

Employment Summary

Identification code 019–0113–0–1–153	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	15,038	15,354	15,364
2001 Reimbursable civilian full-time equivalent employment	205	210	210

WORLDWIDE SECURITY PROTECTION

Section 7054 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, 2021. 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 2021 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 2022 President's Budget.

CONSULAR AND BORDER SECURITY PROGRAMS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 019–5713–0–2–153	2019 actual	2020 est.	2021 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Expedited Passport Fees, Consular and Border Security Programs		63	152
1130 Passport Security Surcharge, Consular and Border Security Programs	1,057	1,288	1,272
1130 Western Hemisphere Travel Surcharge, Consular and Border Security Programs	441	483	471
1130 Machine-Readable Visa Fee, Consular and Border Security Programs	1,847	1,835	1,856
1130 Machine-Readable Visa Fee, Consular and Border Security Programs		3	16
1130 Immigrant Visa Security Surcharge, Consular and Border Security Programs	65	146	146
1130 Affidavit of Support Fee, Consular and Border Security Programs	42	21	21
1130 Diversity Immigrant Lottery Fee, Consular and Border Security Programs	19	30	30
1199 Total current law receipts	3,471	3,869	3,964
1999 Total receipts	3,471	3,869	3,964
2000 Total: Balances and receipts	3,471	3,869	3,964
Appropriations:			
Current law:			
2101 Consular and Border Security Programs	–3,471	–3,869	–3,964
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 019–5713–0–2–153	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Consular and Border Security Programs (Direct)	3,228	3,754	3,964
0801 Reimbursable program activity	32		
0900 Total new obligations, unexpired accounts	3,260	3,754	3,964
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1,651	1,766
1010 Unobligated balance transfer to other accts [019–0535]	–115		
1011 Unobligated balance transfer from other acct [019–0113]	1,741		
1050 Unobligated balance (total)	1,626	1,651	1,766
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	3,471	3,869	3,964
1120 Appropriations transferred to other acct [019–0535]	–218		
1160 Appropriation, discretionary (total)	3,253	3,869	3,964
Spending authority from offsetting collections, discretionary:			
1700 Collected	32		
1900 Budget authority (total)	3,285	3,869	3,964
1930 Total budgetary resources available	4,911	5,520	5,730
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,651	1,766	1,766

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		1,051	1,120
3010 New obligations, unexpired accounts	3,260	3,754	3,964
3020 Outlays (gross)	–2,209	–3,685	–3,949
3050 Unpaid obligations, end of year	1,051	1,120	1,135
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		1,051	1,120
3200 Obligated balance, end of year	1,051	1,120	1,135

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	3,285	3,869	3,964
Outlays, gross:			
4010 Outlays from new discretionary authority	2,209	2,892	2,969
4011 Outlays from discretionary balances		793	980
4020 Outlays, gross (total)	2,209	3,685	3,949
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–32		

CONSULAR AND BORDER SECURITY PROGRAMS—Continued
Program and Financing—Continued

Identification code 019–5713–0–2–153	2019 actual	2020 est.	2021 est.
4180 Budget authority, net (total)	3,253	3,869	3,964
4190 Outlays, net (total)	2,177	3,685	3,949

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, H and L Visa Fraud Prevention and Detection Fees, Affidavit of Support fees, and use of J Waiver Fees starting in FY 2021. 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 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 7034(1)(1) of the general provisions provides a new permanent extension of the Western Hemisphere Travel Initiative Surcharge. Section 7050 provides legislative language expanding the authorities of the Border Crossing Card and Passport Security Surcharge. Finally, Section 7048 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	2019 actual	2020 est.	2021 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	695	695	695
11.9 Total personnel compensation	695	695	695
12.1 Civilian personnel benefits	141	.....	.....
23.3 Communications, utilities, and miscellaneous charges	1,603	3,059	3,269
25.2 Other services from non-Federal sources	789	.....	.....
99.0 Direct obligations	3,228	3,754	3,964
99.0 Reimbursable obligations	32	.....	.....
99.9 Total new obligations, unexpired accounts	3,260	3,754	3,964

Employment Summary

Identification code 019–5713–0–2–153	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	4,700	4,700	4,700

INTERNATIONAL INFORMATION PROGRAMS

Program and Financing (in millions of dollars)

Identification code 019–0201–0–1–154	2019 actual	2020 est.	2021 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. As of FY 2020, the Bureau of International and Information Programs has merged with the Bureau of Public Affairs to create the Bureau of Global Public Affairs.

CONFLICT STABILIZATION OPERATIONS

Program and Financing (in millions of dollars)

Identification code 019–0121–0–1–153	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Conflict Stabilization Operations	8	2	1
0100 Direct program activities, subtotal	8	2	1
0900 Total new obligations, unexpired accounts (object class 41.0)	8	2	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	3	1
1930 Total budgetary resources available	11	3	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	1	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6	11	3
3010 New obligations, unexpired accounts	8	2	1
3020 Outlays (gross)	–3	–10	.....
3050 Unpaid obligations, end of year	11	3	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6	11	3
3200 Obligated balance, end of year	11	3	4
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	3	10	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total)	3	10	.....

For FY 2021, 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, as authorized, **[\$139,500,000]** \$256,695,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 019–0120–0–1–153	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Capital Investment Fund	94	141	258
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	1
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	3	2	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	93	140	257
1930 Total budgetary resources available	96	142	258
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	1	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	121	54	68
3010 New obligations, unexpired accounts	94	141	258
3020 Outlays (gross)	-160	-127	-170
3040 Recoveries of prior year unpaid obligations, unexpired	-1		
3050 Unpaid obligations, end of year	54	68	156
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	121	54	68
3200 Obligated balance, end of year	54	68	156
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	93	140	257
Outlays, gross:			
4010 Outlays from new discretionary authority	63	70	128
4011 Outlays from discretionary balances	97	57	42
4020 Outlays, gross (total)	160	127	170
4180 Budget authority, net (total)	93	140	257
4190 Outlays, net (total)	160	127	170

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 the Department's operational performance in a continually evolving technological environment.

Object Classification (in millions of dollars)

Identification code 019–0120–0–1–153	2019 actual	2020 est.	2021 est.
Direct obligations:			
25.2 Other services from non-Federal sources	80	127	244
31.0 Equipment	14	14	14
99.9 Total new obligations, unexpired accounts	94	141	258

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, **\$90,829,000**, of which **\$13,624,000** may **\$141,416,000**, to remain available until September 30, **[2021]** 2022, of which **\$50,300,000** is for the *Special Inspector General for Afghanistan Reconstruction (SIGAR) for reconstruction oversight: Provided, That funds appropriated under this heading are made available notwithstanding section 209(a)(1) of the Foreign Service Act of 1980 (22 U.S.C. 3929(a)(1)), as it relates to post inspections: Provided further, 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.*

[In addition,] This includes **\$50,300,000** for **[the Special Inspector General for Afghanistan Reconstruction (SIGAR)] SIGAR** for reconstruction **[oversight, \$54,900,000, to remain available until September 30, 2021, which is 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: *Provided, That funds appropriated under this heading that are made available for the printing and reproduction costs of SIGAR shall not exceed amounts for such costs during fiscal year 2019* **[. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.)]**

Program and Financing (in millions of dollars)

Identification code 019–0529–0–1–153	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0002 Office of the Inspector General (Direct)	77	72	72
0005 Office of the Inspector General	19	19	19
0006 Office of the Inspector General (SIGAR) - OCO	55	55	50
0799 Total direct obligations	151	146	141
0801 Office of the Inspector General (Reimbursable)	1	5	5
0900 Total new obligations, unexpired accounts	152	151	146
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	8	8
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Office of the Inspector General (base)	78	91	141
1100 Appropriation - Office of the Inspector General (OCO)	13		
1100 Appropriation - SIGAR (OCO)	55	55	
1160 Appropriation, discretionary (total)	146	146	141
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	5	5
1900 Budget authority (total)	147	151	146
1930 Total budgetary resources available	160	159	154
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8	8	8
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	69	71	45
3010 New obligations, unexpired accounts	152	151	146
3020 Outlays (gross)	-139	-177	-150
3041 Recoveries of prior year unpaid obligations, expired	-11		
3050 Unpaid obligations, end of year	71	45	41
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	69	71	45
3200 Obligated balance, end of year	71	45	41
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	147	151	146
Outlays, gross:			
4010 Outlays from new discretionary authority	87	117	111
4011 Outlays from discretionary balances	52	60	39
4020 Outlays, gross (total)	139	177	150
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources:	-1	-5	-5
4180 Budget authority, net (total)	146	146	141
4190 Outlays, net (total)	138	172	145

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

OFFICE OF INSPECTOR GENERAL—Continued

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	2019 actual	2020 est.	2021 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	39	40	40
11.5 Other personnel compensation	5	5	5
11.9 Total personnel compensation	44	45	45
12.1 Civilian personnel benefits	15	15	15
20.0 Travel and transportation of persons	3	3	3
23.3 Communications, utilities, and miscellaneous charges	3	3	3
24.0 Printing and reproduction	3	3	3
25.2 Other services from non-Federal sources	22	22	22
26.0 Supplies and materials	2	2	2
31.0 Equipment	4	4	4
41.0 Grants, subsidies, and contributions	55	49	44
99.0 Direct obligations	151	146	141
99.0 Reimbursable obligations	1	5	5
99.9 Total new obligations, unexpired accounts	152	151	146

Employment Summary

Identification code 019–0529–0–1–153	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	297	328	328

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

For necessary expenses of educational and cultural exchange programs, as authorized, [\$730,700,000] \$310,000,000, to remain available until expended [], of which not less than \$272,000,000 shall be for the Fulbright Program and not less than \$111,860,000 shall be for Citizen Exchange Program []; *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 []; *Provided further*, That a portion of the Fulbright awards from the Eurasia and Central Asia regions shall be designated as Edmund S. Muskie Fellowships, following consultation with the Committees on Appropriations; *Provided further*, That funds appropriated under this heading that are made available for the Benjamin Gilman International Scholarships Program shall also be made available for the John S. McCain Scholars Program, pursuant to section 7075 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2019 (division F of Public Law 116–6); *Provided further*, That funds appropriated under this heading shall be made available for a Civil Society Exchange Program, in accordance with the requirements specified under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), and following consultation with the Committees on Appropriations; *Provided further*, That any substantive modifications from the prior fiscal year to programs funded by this Act under this heading shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations []. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 019–0209–0–1–154	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Educational and Cultural Exchange Programs (Direct)	741	741	320
0100 Subtotal, Direct Obligations	741	741	320
0880 Educational and Cultural Exchange Programs (Reimbursable)	13	8	8
0900 Total new obligations, unexpired accounts	754	749	328
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	64	53	47
1011 Unobligated balance transfer from other acct [072–1037]	16		
1021 Recoveries of prior year unpaid obligations	10	8	8

1033 Recoveries of prior year paid obligations	1		
1050 Unobligated balance (total)	91	61	55
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	701	731	310
Spending authority from offsetting collections, discretionary:			
1700 Collected	16	4	4
1900 Budget authority (total)	717	735	314
1930 Total budgetary resources available	808	796	369
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
1941 Unexpired unobligated balance, end of year	53	47	41
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	716	776	814
3010 New obligations, unexpired accounts	754	749	328
3020 Outlays (gross)	–671	–703	–559
3040 Recoveries of prior year unpaid obligations, unexpired	–10	–8	–8
3041 Recoveries of prior year unpaid obligations, expired	–13		
3050 Unpaid obligations, end of year	776	814	575
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	716	776	814
3200 Obligated balance, end of year	776	814	575
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	717	735	314
Outlays, gross:			
4010 Outlays from new discretionary authority	258	223	97
4011 Outlays from discretionary balances	407	480	462
4020 Outlays, gross (total)	665	703	559
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–9	–4	–4
4033 Non-Federal sources	–8		
4040 Offsets against gross budget authority and outlays (total)	–17	–4	–4
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts	1		
4070 Budget authority, net (discretionary)	701	731	310
4080 Outlays, net (discretionary)	648	699	555
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	6		
4180 Budget authority, net (total)	701	731	310
4190 Outlays, net (total)	654	699	555

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	2019 actual	2020 est.	2021 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	38	40	40
12.1 Civilian personnel benefits	13	13	13
21.0 Travel and transportation of persons	27	27	14
23.3 Communications, utilities, and miscellaneous charges	2	2	1
25.2 Other services from non-Federal sources	41	36	25
26.0 Supplies and materials	2	1	1
41.0 Grants, subsidies, and contributions	618	622	226
99.0 Direct obligations	741	741	320
99.0 Reimbursable obligations	13	8	8
99.9 Total new obligations, unexpired accounts	754	749	328

Employment Summary

Identification code 019-0209-0-1-154	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	384	384	384

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 real property that are owned or leased by the Department of State, [and] renovating, in addition to funds otherwise available, the Harry S Truman Building, [\$769,800,000] and carrying out the Diplomatic Security Construction Program, as authorized, \$742,100,000, to remain available until [September 30, 2024] expended, of which not to exceed \$25,000 may be used for 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 of the United States Government.

In addition, for the costs of worldwide security upgrades, acquisition, and construction as authorized, [\$1,205,649,000] \$941,660,000, to remain available until expended, of which \$424,087,000 is 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]. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 019-0535-0-1-153	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Capital Security Construction	803	1,602	1,593
0002 Compound Security	136	136	85
0003 Repair and Construction	129	130	164
0004 Operations	876	876	730
0005 Supplemental Appropriations	54	50	45
0006 OCO	153	553	250

0100 Total direct program	2,151	3,347	2,867
0799 Total direct obligations	2,151	3,347	2,867
0801 Asset Management	39	40	119
0802 Leaseholds and Functional Programs	99	100	100
0803 Capital Security Cost Sharing	1,109	1,918	1,169
0804 Other Reimbursements	53	20	20
0899 Total reimbursable obligations	1,300	2,078	1,408
0900 Total new obligations, unexpired accounts	3,451	5,425	4,275

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7,594	8,243	6,353
1011 Unobligated balance transfer from other acct [019-5713]	115	.....	.....
1021 Recoveries of prior year unpaid obligations	262	299	299
1033 Recoveries of prior year paid obligations	19	.....	.....
1050 Unobligated balance (total)	7,990	8,542	6,652
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,975	1,551	1,684
1100 Appropriation - OCO .....	.....	424	.....
1121 Appropriations transferred from other acct [019-5713]	218	.....	.....
1131 Unobligated balance of appropriations permanently reduced .....	.....	-242	.....
1160 Appropriation, discretionary (total)	2,193	1,733	1,684
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections (cash) - Capital Security Cost Sharing	1,536	1,203	1,269
1700 Offsetting collections (cash) - Other Collections .....	.....	300	300
1701 Change in uncollected payments, Federal sources	-25	.....	.....
1750 Spending auth from offsetting collections, disc (total)	1,511	1,503	1,569
1900 Budget authority (total)	3,704	3,236	3,253
1930 Total budgetary resources available	11,694	11,778	9,905
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8,243	6,353	5,630
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7,053	7,162	8,731
3010 New obligations, unexpired accounts	3,451	5,425	4,275
3020 Outlays (gross)	-3,080	-3,557	-3,689
3040 Recoveries of prior year unpaid obligations, unexpired	-262	-299	-299
3050 Unpaid obligations, end of year	7,162	8,731	9,018
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-26	-1	-1
3070 Change in uncollected pymts, Fed sources, unexpired	25	.....	.....
3090 Uncollected pymts, Fed sources, end of year	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7,027	7,161	8,730
3200 Obligated balance, end of year	7,161	8,730	9,017

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	3,704	3,236	3,253
Outlays, gross:			
4010 Outlays from new discretionary authority	1,033	1,125	1,107
4011 Outlays from discretionary balances	2,047	2,432	2,582
4020 Outlays, gross (total)	3,080	3,557	3,689
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1,477	-1,503	-1,569
4033 Non-Federal sources	-78	.....	.....
4040 Offsets against gross budget authority and outlays (total)	-1,555	-1,503	-1,569
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	25	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts	19	.....	.....
4060 Additional offsets against budget authority only (total)	44	.....	.....
4070 Budget authority, net (discretionary)	2,193	1,733	1,684
4080 Outlays, net (discretionary)	1,525	2,054	2,120
4180 Budget authority, net (total)	2,193	1,733	1,684
4190 Outlays, net (total)	1,525	2,054	2,120

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

EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE—Continued

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 2021, the Department will manage the seventeenth 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 appropriations, interagency contributions, and consular fee revenues.

The 2021 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 2021.

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.

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	2019 actual	2020 est.	2021 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	129	129	130
11.3 Other than full-time permanent	20	19	21
11.5 Other personnel compensation	4		
11.9 Total personnel compensation	153	148	151
12.1 Civilian personnel benefits	68	68	68
21.0 Travel and transportation of persons	31	49	41
22.0 Transportation of objects	8	13	11
23.2 Rental payments to other entities	26	41	35
23.3 Communications, utilities, and miscellaneous charges	368	589	490
25.2 Other services from non-Federal sources	322	516	429
25.4 Operation and maintenance of facilities	364	583	485
26.0 Supplies and materials	55	88	73
31.0 Equipment	66	106	88
32.0 Land and structures	621	1,036	904
41.0 Grants, subsidies, and contributions	69	110	92
99.0 Direct obligations	2,151	3,347	2,867
99.0 Reimbursable obligations	1,300	2,078	1,408
99.9 Total new obligations, unexpired accounts	3,451	5,425	4,275

Employment Summary

Identification code 019-0535-0-1-153	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	1,025	1,026	1,026

REPRESENTATION EXPENSES

For representation expenses as authorized, **[\$7,212,000] \$7,413,000.** (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 019-0545-0-1-153	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Representation Expenses	9	7	7
0900 Total new obligations, unexpired accounts (object class 26.0)	9	7	7
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	8	7	7
Spending authority from offsetting collections, discretionary:			
1700 Collected	1		
1900 Budget authority (total)	9	7	7
1930 Total budgetary resources available	9	7	7
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	2	2
3010 New obligations, unexpired accounts	9	7	7
3020 Outlays (gross)	-8	-7	-7
3041 Recoveries of prior year unpaid obligations, expired	-1		
3050 Unpaid obligations, end of year	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	2	2
3200 Obligated balance, end of year	2	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	9	7	7
Outlays, gross:			
4010 Outlays from new discretionary authority	6	6	6
4011 Outlays from discretionary balances	2	1	1
4020 Outlays, gross (total)	8	7	7
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources:	-1		
4180 Budget authority, net (total)	8	7	7
4190 Outlays, net (total)	7	7	7

Funds are used to reimburse State Department employees posted overseas, in whole or in part, for certain costs incurred related to carrying out official representation functions.

PROTECTION OF FOREIGN MISSIONS AND OFFICIALS

For necessary expenses, not otherwise provided, to enable the Secretary of State to provide for extraordinary protective services, as authorized, **[\$30,890,000] \$25,900,000**, to remain available until September 30, **[2021] 2022.** (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 019-0520-0-1-153	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Missions and officials to United Nations	49	28	24
0002 Missions and officials in United States	3	3	3
0900 Total new obligations, unexpired accounts (object class 25.2)	52	31	27
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	1	1

1012	Unobligated balance transfers between expired and unexpired accounts	19		
1050	Unobligated balance (total)	22	1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	31	31	26
1930	Total budgetary resources available	53	32	27
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	
Change in obligated balance:				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	47	49	49
3010	New obligations, unexpired accounts	52	31	27
3020	Outlays (gross)	-50	-31	-52
3050	Unpaid obligations, end of year	49	49	24
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	47	49	49
3200	Obligated balance, end of year	49	49	24
Budget authority and outlays, net:				
	Discretionary:			
4000	Budget authority, gross	31	31	26
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	9	8
4011	Outlays from discretionary balances	47	22	44
4020	Outlays, gross (total)	50	31	52
4180	Budget authority, net (total)	31	31	26
4190	Outlays, net (total)	50	31	52

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, as authorized, \$7,885,000, to remain available until expended, 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". (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 019-0522-0-1-153	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Emergencies in the Diplomatic and Consular Service	20	24	25
0700 Direct program activities, subtotal	20	24	25
Budgetary resources:			
	Unobligated balance:		
1000 Unobligated balance brought forward, Oct 1	272	262	248
1021 Recoveries of prior year unpaid obligations	2	2	2
1050 Unobligated balance (total)	274	264	250
	Budget authority:		
	Appropriations, discretionary:		
1100 Appropriation	8	8	8
1930 Total budgetary resources available	282	272	258
	Memorandum (non-add) entries:		
1941 Unexpired unobligated balance, end of year	262	248	233
Change in obligated balance:			
	Unpaid obligations:		
3000 Unpaid obligations, brought forward, Oct 1	22	10	16

3010	New obligations, unexpired accounts	20	24	25
3020	Outlays (gross)	-30	-16	-18
3040	Recoveries of prior year unpaid obligations, unexpired	-2	-2	-2
3050	Unpaid obligations, end of year	10	16	21
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	22	10	16
3200	Obligated balance, end of year	10	16	21
Budget authority and outlays, net:				
	Discretionary:			
4000	Budget authority, gross	8	8	8
	Outlays, gross:			
4010	Outlays from new discretionary authority		6	6
4011	Outlays from discretionary balances	30	10	12
4020	Outlays, gross (total)	30	16	18
4180	Budget authority, net (total)	8	8	8
4190	Outlays, net (total)	30	16	18

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	2019 actual	2020 est.	2021 est.
Direct obligations:			
21.0 Travel and transportation of persons	16	20	21
25.2 Other services from non-Federal sources	4	4	4
99.9 Total new obligations, unexpired accounts	20	24	25

BUYING POWER MAINTENANCE

Program and Financing (in millions of dollars)

Identification code 019-0524-0-1-153	2019 actual	2020 est.	2021 est.
Budgetary resources:			
	Unobligated balance:		
1000 Unobligated balance brought forward, Oct 1	100	20	20
1010 Unobligated balance transfer to other accts [019-0113]	-80		
1050 Unobligated balance (total)	20	20	20
1930 Total budgetary resources available	20	20	20
	Memorandum (non-add) entries:		
1941 Unexpired unobligated balance, end of year	20	20	20
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), **[\$31,963,000] \$26,312,000.** (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 019-0523-0-1-153	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Payment to the American Institute in Taiwan (Direct)	35	32	26
Budgetary resources:			
	Budget authority:		
	Appropriations, discretionary:		
1100 Appropriation	32	32	26

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN—Continued
Program and Financing—Continued

Identification code 019–0523–0–1–153	2019 actual	2020 est.	2021 est.
Spending authority from offsetting collections, discretionary:			
1700 Collected	3		
1900 Budget authority (total)	35	32	26
1930 Total budgetary resources available	35	32	26
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	29	36	25
3010 New obligations, unexpired accounts	35	32	26
3020 Outlays (gross)	–28	–43	–40
3050 Unpaid obligations, end of year	36	25	11
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	29	36	25
3200 Obligated balance, end of year	36	25	11
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	35	32	26
Outlays, gross:			
4010 Outlays from new discretionary authority	20	21	17
4011 Outlays from discretionary balances	8	22	23
4020 Outlays, gross (total)	28	43	40
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–7		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	4		
4070 Budget authority, net (discretionary)	32	32	26
4080 Outlays, net (discretionary)	21	43	40
4180 Budget authority, net (total)	32	32	26
4190 Outlays, net (total)	21	43	40

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	2019 actual	2020 est.	2021 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments	23	23	23
12.1 Civilian personnel benefits	3	3	3
23.2 Rental payments to others	9	6	
99.9 Total new obligations, unexpired accounts	35	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. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 019–0540–0–1–153	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Payment to Foreign Service Retirement and Disability Fund	425	417	417

0900 Total new obligations, unexpired accounts (object class 42.0)	425	417	417
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	425	417	417
1930 Total budgetary resources available	425	417	417
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	266	226	226
3010 New obligations, unexpired accounts	425	417	417
3020 Outlays (gross)	–159	–457	–457
3050 Unpaid obligations, end of year	266	226	186
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	266	226	226
3200 Obligated balance, end of year	266	226	186
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	425	417	417
Outlays, gross:			
4100 Outlays from new mandatory authority	159	417	417
4101 Outlays from mandatory balances		40	40
4110 Outlays, gross (total)	159	457	457
4180 Budget authority, net (total)	425	417	417
4190 Outlays, net (total)	159	457	457

The current appropriation finances any unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. The 2021 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	2019 actual	2020 est.	2021 est.
0100 Balance, start of year			13
Receipts:			
Current law:			
1140 Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund	18	20	21
1140 Interest on Investments, Foreign Service National Defined Contributions Retirement Fund		1	1
1140 Employee Contributions, Foreign Service National Defined Contributions Retirement Fund, State	4	3	3
1199 Total current law receipts	22	24	25
1999 Total receipts	22	24	25
2000 Total: Balances and receipts	22	24	38
Appropriations:			
Current law:			
2101 Foreign Service National Defined Contributions Retirement Fund	–22	–11	–12
5099 Balance, end of year		13	26

Program and Financing (in millions of dollars)

Identification code 019–5497–0–2–602	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Retiree payments	22	9	9
0900 Total new obligations, unexpired accounts (object class 42.0)	22	9	9

Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	24	24	26
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	22	11	12
1930	Total budgetary resources available	46	35	38
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	24	26	29
Change in obligated balance:				
Unpaid obligations:				
3010	New obligations, unexpired accounts	22	9	9
3020	Outlays (gross)	-22	-9	-9
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	22	11	12
Outlays, gross:				
4100	Outlays from new mandatory authority	22	3	3
4101	Outlays from mandatory balances		6	6
4110	Outlays, gross (total)	22	9	9
4180	Budget authority, net (total)	22	11	12
4190	Outlays, net (total)	22	9	9
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	17	23	23
5001	Total investments, EOY: Federal securities: Par value	23	23	22

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 consistent 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		2019 actual	2020 est.	2021 est.
Obligations by program activity:				
0801	Working Capital Fund Programs	650	694	713
0802	HR/Post Assignment Travel	326	351	366
0803	Medical Programs	27	35	35
0804	IT Programs	42	64	65
0805	Aviation Programs	336	332	339
0806	Office of Foreign Missions	15	25	29
0807	Special Issuance Passports	24	22	28
0812	International cooperative administrative support services (ICASS)	3,828	3,862	4,029
0900	Total new obligations, unexpired accounts	5,248	5,385	5,604
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1,048	1,074	1,174
1021	Recoveries of prior year unpaid obligations	362	300	300
1022	Capital transfer of unobligated balances to general fund	-2		
1033	Recoveries of prior year paid obligations	40		
1050	Unobligated balance (total)	1,448	1,374	1,474
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected	5,112	5,185	5,192
1701	Change in uncollected payments, Federal sources	-238		
1750	Spending auth from offsetting collections, disc (total)	4,874	5,185	5,192
1930	Total budgetary resources available	6,322	6,559	6,666
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	1,074	1,174	1,062

Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	1,985	1,904	1,772
3010	New obligations, unexpired accounts	5,248	5,385	5,604
3020	Outlays (gross)	-4,967	-5,217	-5,190
3040	Recoveries of prior year unpaid obligations, unexpired	-362	-300	-300
3050	Unpaid obligations, end of year	1,904	1,772	1,886
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-400	-162	-162
3070	Change in uncollected pymts, Fed sources, unexpired	238		
3090	Uncollected pymts, Fed sources, end of year	-162	-162	-162
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	1,585	1,742	1,610
3200	Obligated balance, end of year	1,742	1,610	1,724
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	4,874	5,185	5,192
Outlays, gross:				
4010	Outlays from new discretionary authority	3,611	3,417	3,422
4011	Outlays from discretionary balances	1,356	1,800	1,768
4020	Outlays, gross (total)	4,967	5,217	5,190
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-5,083	-5,109	-5,117
4033	Non-Federal sources	-69	-76	-75
4040	Offsets against gross budget authority and outlays (total)	-5,152	-5,185	-5,192
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	238		
4053	Recoveries of prior year paid obligations, unexpired accounts	40		
4060	Additional offsets against budget authority only (total)	278		
4080	Outlays, net (discretionary)	-185	32	-2
4180	Budget authority, net (total)			
4190	Outlays, net (total)	-185	32	-2

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		2019 actual	2020 est.	2021 est.
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent	300	300	300
11.3	Other than full-time permanent	99	99	99
11.5	Other personnel compensation	10	10	10
11.9	Total personnel compensation	409	409	409
12.1	Civilian personnel benefits	279	286	298
13.0	Benefits for former personnel	7	7	7
21.0	Travel and transportation of persons	126	129	135
22.0	Transportation of things	463	475	494
23.2	Rental payments to others	270	277	288
23.3	Communications, utilities, and miscellaneous charges	100	103	107
24.0	Printing and reproduction	11	12	12
25.2	Other services from non-Federal sources	2,999	3,088	3,231
26.0	Supplies and materials	232	238	248

WORKING CAPITAL FUND—Continued

Object Classification—Continued

Identification code 019-4519-0-4-153		2019 actual	2020 est.	2021 est.
31.0	Equipment	300	308	320
41.0	Grants, subsidies, and contributions	46	47	49
44.0	Refunds	6	6	6
99.9	Total new obligations, unexpired accounts	5,248	5,385	5,604

Employment Summary

Identification code 019-4519-0-4-153		2019 actual	2020 est.	2021 est.
2001	Reimbursable civilian full-time equivalent employment	2,733	2,733	2,733

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] \$4,147,881**. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 019-0601-0-1-153		2019 actual	2020 est.	2021 est.
Obligations by program activity:				
Credit program obligations:				
0701	Direct loan subsidy	1	1	1
0709	Administrative expenses	1		
0900	Total new obligations, unexpired accounts (object class 41.0)	2	1	1

Budgetary resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1		
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	1	1	1
1930	Total budgetary resources available	2	1	1

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1		1	1
3010	New obligations, unexpired accounts	2	1	1
3020	Outlays (gross)	-1	-1	-1
3050	Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year		1	1
3200	Obligated balance, end of year	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		2019 actual	2020 est.	2021 est.
Direct loan levels supportable by subsidy budget authority:				
115001	Repatriation Loans	3	2	2
Direct loan subsidy (in percent):				
132001	Repatriation Loans	40.45	41.34	55.45
132999	Weighted average subsidy rate	40.45	41.34	55.45
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		2019 actual	2020 est.	2021 est.
Obligations by program activity:				
Credit program obligations:				
0710	Direct loan obligations	3	2	2
0742	Downward reestimates paid to receipt accounts	1	1	
0900	Total new obligations, unexpired accounts	4	3	2

Budgetary resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1		
1023	Unobligated balances applied to repay debt	-1		
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority	2	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)	4	3	3
1930	Total budgetary resources available	4	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	2	2
3010	New obligations, unexpired accounts	4	3	2
3020	Outlays (gross)	-3	-3	-3
3050	Unpaid obligations, end of year	2	2	1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	1	2	2
3200	Obligated balance, end of year	2	2	1

Financing authority and disbursements, net:

Mandatory:				
4090	Budget authority, gross	4	3	3
Financing disbursements:				
4110	Outlays, gross (total)	3	3	3
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
4160	Budget authority, net (mandatory)	1		
4180	Budget authority, net (total)	1		
4190	Outlays, net (total)			

Status of Direct Loans (in millions of dollars)

Identification code 019-4107-0-3-153		2019 actual	2020 est.	2021 est.
Position with respect to appropriations act limitation on obligations:				
1111	Direct loan obligations from current-year authority	3	2	2
1150	Total direct loan obligations	3	2	2
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	6	5	6
1231	Disbursements: Direct loan disbursements		2	2
1251	Repayments: Repayments and prepayments	-1	-1	-1
1290	Outstanding, end of year	5	6	7

Balance Sheet (in millions of dollars)

Identification code 019-4107-0-3-153	2018 actual	2019 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	2	2
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	6	5
1405 Allowance for subsidy cost (-)	-3	-3
1499 Net present value of assets related to direct loans	3	2
1999 Total assets	5	4
LIABILITIES:		
Federal liabilities:		
2103 Debt	5	3
2104 Resources payable to Treasury		
2105 Other		1
2201 Non-Federal liabilities: Accounts payable		
2999 Total liabilities	5	4
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	5	4

Trust Funds**FOREIGN SERVICE RETIREMENT AND DISABILITY FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 019-8186-0-7-602	2019 actual	2020 est.	2021 est.
0100 Balance, start of year	19,185	19,318	19,738
Receipts:			
Current law:			
1110 Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund	35	34	34
1140 Interest on Investments, Foreign Service Retirement and Disability Fund	556	562	567
1140 Employing Agency Contributions, Foreign Service Retirement and Disability Fund	365	371	378
1140 Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund	2	1	1
1140 Federal Contributions, Foreign Service Retirement and Disability Fund	159	457	457
1199 Total current law receipts	1,117	1,425	1,437
1999 Total receipts	1,117	1,425	1,437
2000 Total: Balances and receipts	20,302	20,743	21,175
Appropriations:			
Current law:			
2101 Foreign Service Retirement and Disability Fund	-1,118	-1,393	-1,393
2135 Foreign Service Retirement and Disability Fund	134	388	368
2199 Total current law appropriations	-984	-1,005	-1,025
2999 Total appropriations	-984	-1,005	-1,025
5099 Balance, end of year	19,318	19,738	20,150

Program and Financing (in millions of dollars)

Identification code 019-8186-0-7-602	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Payments to beneficiaries	983	1,006	1,025
0900 Total new obligations, unexpired accounts (object class 42.0)	983	1,006	1,025
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1,118	1,393	1,393
1235 Appropriations precluded from obligation (special or trust)	-134	-388	-368
1260 Appropriations, mandatory (total)	984	1,005	1,025
1930 Total budgetary resources available	984	1,006	1,025
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
3010 New obligations, unexpired accounts	983	1,006	1,025
3020 Outlays (gross)	-983	-1,005	-1,025
3050 Unpaid obligations, end of year		1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			1
3200 Obligated balance, end of year		1	1

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	984	1,005	1,025
Outlays, gross:			
4100 Outlays from new mandatory authority	983	1,005	1,025
4180 Budget authority, net (total)	984	1,005	1,025
4190 Outlays, net (total)	983	1,005	1,025

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	19,184	19,318	19,460
5001 Total investments, EOY: Federal securities: Par value	19,318	19,460	19,598

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 (FPS). 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	2019 actual	2020 est.	2021 est.
Unexpended balance, start of year:			
0100 Balance, start of year	19,185	19,318	19,738
0298 Adjustment to reconcile to proprietary accounting	-1		
0999 Total balance, start of year	19,184	19,318	19,738
Cash income during the year:			
Current law:			
Receipts:			
1110 Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund	35	34	34
1150 Interest on Investments, Foreign Service Retirement and Disability Fund	556	562	567
1160 Employing Agency Contributions, Foreign Service Retirement and Disability Fund	365	371	378
1160 Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund	2	1	1
1160 Federal Contributions, Foreign Service Retirement and Disability Fund	159	457	457
1199 Income under present law	1,117	1,425	1,437
1999 Total cash income	1,117	1,425	1,437
Cash outgo during year:			
Current law:			
2100 Foreign Service Retirement and Disability Fund [Budget Act]	-983	-1,005	-1,025
2199 Outgo under current law	-983	-1,005	-1,025
2999 Total cash outgo (-)	-983	-1,005	-1,025
Surplus or deficit:			
3110 Excluding interest	-422	-142	-155
3120 Interest	556	562	567
3199 Subtotal, surplus or deficit	134	420	412
3999 Total change in fund balance	134	420	412
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year		278	552
4200 Foreign Service Retirement and Disability Fund	19,318	19,460	19,598

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND—Continued
Status of Funds—Continued

Identification code 019–8186–0–7–602	2019 actual	2020 est.	2021 est.
4999 Total balance, end of year	19,318	19,738	20,150

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 019–8340–0–7–602	2019 actual	2020 est.	2021 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1140 Foreign Service National Separation Liability Trust Fund	33	17	17
2000 Total: Balances and receipts	33	17	17
Appropriations:			
Current law:			
2101 Foreign Service National Separation Liability Trust Fund	–33	–17	–17
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 019–8340–0–7–602	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Payments to Beneficiaries - Locally Engaged Staff	29	29	29
0900 Total new obligations, unexpired accounts (object class 42.0)	29	29	29

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	356	361	349
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	357	361	349
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	33	17	17
1930 Total budgetary resources available	390	378	366
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	361	349	337

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6	6	9
3010 New obligations, unexpired accounts	29	29	29
3020 Outlays (gross)	–28	–26	–17
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	6	9	21
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6	6	9
3200 Obligated balance, end of year	6	9	21

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	33	17	17
Outlays, gross:			
4100 Outlays from new mandatory authority	25	17	17
4101 Outlays from mandatory balances	3	9	
4110 Outlays, gross (total)	28	26	17
4180 Budget authority, net (total)	33	17	17
4190 Outlays, net (total)	28	26	17

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 FSNLTTF 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	2019 actual	2020 est.	2021 est.
0100 Balance, start of year			14
Receipts:			
Current law:			
1130 Contributions, Educational and Cultural Exchange, USIA		1	1
1130 Unconditional Gift Fund	17	13	13
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
1199 Total current law receipts	18	17	17
1999 Total receipts	18	17	17
2000 Total: Balances and receipts	18	17	31
Appropriations:			
Current law:			
2101 Miscellaneous Trust Funds	–18	–3	–3
5099 Balance, end of year		14	28

Program and Financing (in millions of dollars)

Identification code 019–9971–0–7–153	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Conditional gift fund	18	13	13
0900 Total new obligations, unexpired accounts (object class 33.0)	18	13	13

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	39	41	31
1021 Recoveries of prior year unpaid obligations	1		
1033 Recoveries of prior year paid obligations	1		
1050 Unobligated balance (total)	41	41	31
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	18	3	3
1930 Total budgetary resources available	59	44	34
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	41	31	21

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9	12	20
3010 New obligations, unexpired accounts	18	13	13
3020 Outlays (gross)	–14	–5	–5
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	12	20	28
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	9	12	20
3200 Obligated balance, end of year	12	20	28

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	18	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority	10	1	1
4101 Outlays from mandatory balances	4	4	4
4110 Outlays, gross (total)	14	5	5
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–1		

Additional offsets against gross budget authority only:				
4143	Recoveries of prior year paid obligations, unexpired accounts	1		
4160	Budget authority, net (mandatory)	18	3	3
4170	Outlays, net (mandatory)	13	5	5
4180	Budget authority, net (total)	18	3	3
4190	Outlays, net (total)	13	5	5
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	24	22	20
5001	Total investments, EOY: Federal securities: Par value	22	20	19

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, **[\$1,473,806,000, of which \$96,240,000] \$966,224,000**, to remain available until September 30, **[2021]**, is 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: *Provided*, That the Secretary of State shall, at the time of the submission of the President's budget to Congress under section 1105(a) of title 31, United States Code, transmit to the Committees on Appropriations the most recent biennial budget prepared by the United Nations for the operations of the United Nations: *Provided further*, That the Secretary of State shall notify the Committees on Appropriations at least 15 days in advance (or in an emergency, as far in advance as is practicable) of any United Nations action to increase funding for any United Nations program without identifying an offsetting decrease elsewhere in the United Nations budget: *Provided further*, That any payment of arrearages under this heading shall be directed to activities that are mutually agreed upon by the United States and the respective international organization and shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That none of the funds appropriated under this heading shall be available for a United States contribution to an international organization for the United States share of interest costs made known to the United States Government by such organization for loans incurred on or after October 1, 1984, through external borrowings **2022**. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020*.)

Program and Financing (in millions of dollars)

Identification code 019–1126–0–1–153		2019 actual	2020 est.	2021 est.
Obligations by program activity:				
0001	Contributions to International Organizations	1,217	1,622	966
0900	Total new obligations, unexpired accounts (object class 41.0)	1,217	1,622	966
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	6	5	1
1012	Unobligated balance transfers between expired and unexpired accounts		144	
1050	Unobligated balance (total)	6	149	1
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	1,264	1,378	966
1100	Appropriation - OCO	96	96	
1160	Appropriation, discretionary (total)	1,360	1,474	966
1930	Total budgetary resources available	1,366	1,623	967
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	–144		
1941	Unexpired unobligated balance, end of year	5	1	1

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	400	348	400
3010	New obligations, unexpired accounts	1,217	1,622	966
3011	Obligations ("upward adjustments"), expired accounts	10		
3020	Outlays (gross)	–1,257	–1,570	–1,025
3041	Recoveries of prior year unpaid obligations, expired	–22		
3050	Unpaid obligations, end of year	348	400	341
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	400	348	400
3200	Obligated balance, end of year	348	400	341

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	1,360	1,474	966
Outlays, gross:				
4010	Outlays from new discretionary authority	944	1,262	821
4011	Outlays from discretionary balances	313	308	204
4020	Outlays, gross (total)	1,257	1,570	1,025
4180	Budget authority, net (total)	1,360	1,474	966
4190	Outlays, net (total)	1,257	1,570	1,025

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, **[\$1,526,383,000] \$1,079,200,000**, of which \$988,656,000 is 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: *Provided*, That of the funds made available under this heading, up to \$1,069,315,000 may **[2021: *Provided further*, That none of the funds made available by this Act shall be obligated or expended for any new or expanded United Nations peacekeeping mission unless, at least 15 days in advance of voting for such mission in the United Nations Security Council (or in an emergency as far in advance as is practicable), the Committees on Appropriations are notified of: (1) the estimated cost and duration of the mission, the objectives of the mission, the national interest that will be served, and the exit strategy; and (2) the sources of funds, including any reprogrammings or transfers, that will be used to pay the cost of the new or expanded mission, and the estimated cost in future fiscal years: *Provided further*, That none of the funds appropriated under this heading may be made available for obligation unless the Secretary of State certifies and reports to the Committees on Appropriations on a peacekeeping mission-by-mission basis that the United Nations is implementing effective policies and procedures to prevent United Nations employees, contractor personnel, and peacekeeping troops serving in such mission from trafficking in persons, exploiting victims of trafficking, or committing acts of sexual exploitation and abuse or other violations of human rights, and to hold accountable individuals who engage in such acts while participating in such mission, including prosecution in their home countries and making information about such prosecutions publicly available on the website of the United Nations: *Provided further*, That the Secretary of State shall work with the United Nations and foreign governments contributing peacekeeping troops to implement effective vetting procedures to ensure that such troops have not violated human rights: *Provided further*, That funds shall be available for peacekeeping expenses unless the Secretary of State determines that United States manufacturers and suppliers are not being given opportunities to provide equipment, services, and material for United Nations peacekeeping activities equal to those being given to foreign manufacturers and suppliers: *Provided further*, That none of the funds appropriated or otherwise made available under this heading may be used for any United Nations peacekeeping mission that will involve United States Armed Forces under the command or operational control of a foreign national, unless the President's military advisors have submitted to the President a recommendation that such involvement is in the national interest of the United States and the President has submitted to Congress such a recommendation] 2022: *Provided [further]*, That the Secretary of State **[shall]** *should* work with the United Nations and members of the United Nations Security Council to evaluate and prioritize peacekeeping missions, and to consider a drawdown when mission goals have been substantially achieved]: *Provided further*, That any payment of arrearages with funds appropriated**

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES—Continued
by this Act shall be subject to the regular notification procedures of the Committees on Appropriations.] (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 019–1124–0–1–153	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0020 Contributions for International Peacekeeping Activities (Direct)	1,517	1,500	1,436
0900 Total new obligations, unexpired accounts (object class 41.0)	1,517	1,500	1,436
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	973	1,007	1,034
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	562	538	1,079
1100 Appropriation (OCO)	989	989	.....
1160 Appropriation, discretionary (total)	1,551	1,527	1,079
1930 Total budgetary resources available	2,524	2,534	2,113
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,007	1,034	677
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	409	855	465
3010 New obligations, unexpired accounts	1,517	1,500	1,436
3020 Outlays (gross)	–1,071	–1,890	–1,366
3050 Unpaid obligations, end of year	855	465	535
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	409	855	465
3200 Obligated balance, end of year	855	465	535
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,551	1,527	1,079
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	1,406	917
4011 Outlays from discretionary balances	1,071	484	449
4020 Outlays, gross (total)	1,071	1,890	1,366
4180 Budget authority, net (total)	1,551	1,527	1,079
4190 Outlays, net (total)	1,071	1,890	1,366

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

(INCLUDING TRANSFER OF FUNDS)

For salaries and expenses, not otherwise provided for, [\$48,170,000] \$49,770,000, of which \$7,465,000 shall remain available until September 30, 2022: Provided, That funds appropriated under the headings "Salaries and Expenses" and "Construction" pertaining to the United States Section, may be transferred to, and merged with, funds appropriated under such headings, to address emergency circumstances

pertaining to critical infrastructure and public safety, or for activities necessary for national security: Provided further, That this transfer authority is in addition to any other transfer authority provided in this Act. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 019–1069–0–1–301	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 International Boundary and Water Commission - Salaries and Expenses	49	48	50
0801 Salaries and Expenses, IBWC (Reimbursable)	7	7	7
0900 Total new obligations, unexpired accounts	56	55	57
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	.....	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	48	48	50
Spending authority from offsetting collections, discretionary:			
1700 Collected	7	8	7
1701 Change in uncollected payments, Federal sources	6	.....	.....
1750 Spending auth from offsetting collections, disc (total)	13	8	7
1900 Budget authority (total)	61	56	57
1930 Total budgetary resources available	61	56	58
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–5	.....	.....
1941 Unexpired unobligated balance, end of year .....	.....	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	16	15	7
3010 New obligations, unexpired accounts	56	55	57
3011 Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020 Outlays (gross)	–56	–63	–56
3041 Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050 Unpaid obligations, end of year	15	7	8
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–10	–12	–12
3070 Change in uncollected pymts, Fed sources, unexpired	–6	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	4	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–12	–12	–12
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6	3	–5
3200 Obligated balance, end of year	3	–5	–4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	61	56	57
Outlays, gross:			
4010 Outlays from new discretionary authority	42	49	49
4011 Outlays from discretionary balances	14	14	7
4020 Outlays, gross (total)	56	63	56
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–9	–8	–7
4040 Offsets against gross budget authority and outlays (total)	–9	–8	–7
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–6	.....	.....
4052 Offsetting collections credited to expired accounts	2	.....	.....
4060 Additional offsets against budget authority only (total)	–4	.....	.....
4070 Budget authority, net (discretionary)	48	48	50
4080 Outlays, net (discretionary)	47	55	49
4180 Budget authority, net (total)	48	48	50
4190 Outlays, net (total)	47	55	49

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	2019 actual	2020 est.	2021 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	18	18	18
12.1 Civilian personnel benefits	6	6	7
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	4	4	4
25.2 Other services from non-Federal sources	16	16	16
26.0 Supplies and materials	2	2	2
31.0 Equipment	1	.....	1
41.0 Grants, subsidies, and contributions	1	1	1
99.0 Direct obligations	49	48	50
99.0 Reimbursable obligations	7	7	7
99.9 Total new obligations, unexpired accounts	56	55	57

Employment Summary

Identification code 019-1069-0-1-301	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	253	253	253

CONSTRUCTION

For detailed plan preparation and construction of authorized projects, **[\$36,900,000]** \$49,000,000, to remain available until expended, as authorized. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 019-1078-0-1-301	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0003 International Boundary and Water Commission - Construction	21	37	49
0100 Construction, IBWC (Direct)	21	37	49
0801 Construction, IBWC (Reimbursable)	1	1	1
0900 Total new obligations, unexpired accounts	22	38	50
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	83	103	103

1021 Recoveries of prior year unpaid obligations	12	.....	.....
1033 Recoveries of prior year paid obligations	1	.....	.....
1050 Unobligated balance (total)	96	103	103
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	29	37	49
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	1
1701 Change in uncollected payments, Federal sources	-1	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	.....	1	1
1900 Budget authority (total)	29	38	50
1930 Total budgetary resources available	125	141	153
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	103	103	103

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	46	24	1
3010 New obligations, unexpired accounts	22	38	50
3020 Outlays (gross)	-32	-61	-50
3040 Recoveries of prior year unpaid obligations, unexpired	-12	.....	.....
3050 Unpaid obligations, end of year	24	1	1
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	.....	.....
3070 Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	45	24	1
3200 Obligated balance, end of year	24	1	1

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	29	38	50
Outlays, gross:			
4010 Outlays from new discretionary authority	7	38	50
4011 Outlays from discretionary balances	25	23	.....
4020 Outlays, gross (total)	32	61	50
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-2	-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	1	.....	.....
4060 Additional offsets against budget authority only (total)	2	.....	.....
4070 Budget authority, net (discretionary)	29	37	49
4080 Outlays, net (discretionary)	30	60	49
4180 Budget authority, net (total)	29	37	49
4190 Outlays, net (total)	30	60	49

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	2019 actual	2020 est.	2021 est.
Direct obligations:			
25.2 Other services from non-Federal sources	5	4	5
31.0 Equipment	1	.....	.....
32.0 Land and structures	15	33	44
99.0 Direct obligations	21	37	49
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations, unexpired accounts	22	38	50

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, [and the Border Environment Cooperation Commission as authorized by the North American Free Trade Agreement Implementation Act (Public Law 103-182),

AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS—Continued

\$15,008,000] \$10,661,000: *Provided*, That of the amount provided under this heading for the International Joint Commission, up to \$1,250,000] \$500,000 may remain available until September 30, [2021] 2022, and up to \$9,000 may be made available for representation expenses: *Provided further*, That of the amount provided under this heading for the International Boundary Commission, up to \$1,000 may be made available for representation expenses. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 019–1082–0–1–301	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 American Sections, International Commissions (Direct)	13	15	11
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	13	15	11
1930 Total budgetary resources available	13	15	11
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	6	8
3010 New obligations, unexpired accounts	13	15	11
3020 Outlays (gross)	–12	–13	–12
3050 Unpaid obligations, end of year	6	8	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5	6	8
3200 Obligated balance, end of year	6	8	7
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	13	15	11
Outlays, gross:			
4010 Outlays from new discretionary authority	10	10	8
4011 Outlays from discretionary balances	2	3	4
4020 Outlays, gross (total)	12	13	12
4180 Budget authority, net (total)	13	15	11
4190 Outlays, net (total)	12	13	12

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 2021.

Object Classification (in millions of dollars)

Identification code 019–1082–0–1–301	2019 actual	2020 est.	2021 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	2	2	2
11.9 Total personnel compensation	2	2	2

25.2 Other services from non-Federal sources	11	13	9
99.9 Total new obligations, unexpired accounts	13	15	11

Employment Summary

Identification code 019–1082–0–1–301	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	26	26	26

INTERNATIONAL FISHERIES COMMISSIONS

For necessary expenses for international fisheries commissions, not otherwise provided for, as authorized by law, \$62,718,000] \$34,676,000: *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. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 019–1087–0–1–302	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0002 International Fisheries Commissions	2	2	2
0006 Great Lakes Fishery Commission	37	50	22
0008 Inter-Pacific Halibut Commission	4	4	4
0009 Pacific Salmon Commission	4	4	4
0010 Other Commissions and Marine Science Organizations	4	3	3
0900 Total new obligations, unexpired accounts (object class 41.0)	51	63	35
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	51	63	35
1930 Total budgetary resources available	51	63	35
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3010 New obligations, unexpired accounts	51	63	35
3020 Outlays (gross)	–51	–63	–36
3050 Unpaid obligations, end of year	1	1	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	51	63	35
Outlays, gross:			
4010 Outlays from new discretionary authority	50	62	35
4011 Outlays from discretionary balances	1	1	1
4020 Outlays, gross (total)	51	63	36
4180 Budget authority, net (total)	51	63	35
4190 Outlays, net (total)	51	63	36

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, and 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	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Global HIV/AIDS Initiative	10	8	3
0900 Total new obligations, unexpired accounts (object class 41.0)	10	8	3
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	15	9	3
1021 Recoveries of prior year unpaid obligations	4	2	2
1050 Unobligated balance (total)	19	11	5
1930 Total budgetary resources available	19	11	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9	3	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9	7	5
3010 New obligations, unexpired accounts	10	8	3
3020 Outlays (gross)	–8	–8	–5
3040 Recoveries of prior year unpaid obligations, unexpired	–4	–2	–2
3050 Unpaid obligations, end of year	7	5	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	9	7	5
3200 Obligated balance, end of year	7	5	1
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	8	8	5
4180 Budget authority, net (total)			
4190 Outlays, net (total)	8	8	5

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.

FUNDS APPROPRIATED TO THE PRESIDENT

For necessary expenses to enable the President to carry out the provisions of the Foreign Assistance Act of 1961, and for other purposes, as follows:

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, **[\$3,162,450,000]** **\$2,160,100,000**, to remain available until September 30, **[2021]** **2022**, and which shall be apportioned directly to the United States Agency for International Development **[not later than 60 days after enactment of this Act]**: *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; (7) programs to prevent, prepare for, and respond to, unanticipated and emerging global health threats; and (8) 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 must be made not later than 6 months after the date of enactment of this Act, and must 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.

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, **[\$5,930,000,000]** **\$3,837,866,000**, to remain available until September 30, **[2024]** **2025**, which shall be apportioned directly to the Department of State **[not later than 60 days after enactment of this Act]**: *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), for a United States contribution to the Global Fund to Fight AIDS, Tuberculosis and Malaria (Global Fund): *Provided further*, That the amount of such contribution **[shall]** *should be* **[\$1,560,000,000]** and shall be for the first installment of the sixth replenishment **\$657,550,000**: *Provided further*, That none of the funds provided in this or prior fiscal years may be used to cause the total amount of United States Government contributions to the Global Fund over the course of the Global Fund's sixth replenishment to exceed 25

GLOBAL HEALTH PROGRAMS—Continued

percent of the total amount of funds contributed to the Global Fund from all sources over the course of such replenishment, notwithstanding any other provision of law: Provided further, That up to 5 percent of the aggregate amount of funds made available to the Global Fund in fiscal year [2020] 2021 may be made available to USAID for technical assistance related to the activities of the Global Fund, subject to the regular notification procedures of the Committees on Appropriations: Provided further, That of the funds appropriated under this paragraph, up to \$17,000,000 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. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 019–1031–0–1–151		2019 actual	2020 est.	2021 est.
Obligations by program activity:				
0001	Direct Global Health program activity	7,552	7,600	7,600
0002	Administrative Expenses	13	15	15
0799	Total direct obligations	7,565	7,615	7,615
0801	Reimbursable program activity - WCF	875	520	520
0900	Total new obligations, unexpired accounts	8,440	8,135	8,135
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	10,164	10,770	11,732
1011	Unobligated balance transfer from other acct [072–1035]	110		
1012	Unobligated balance transfers between expired and unexpired accounts	8		
1021	Recoveries of prior year unpaid obligations	75		
1033	Recoveries of prior year paid obligations	1		
1050	Unobligated balance (total)	10,358	10,770	11,732
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	8,837	9,092	5,998
1121	Appropriations transferred from other acct [019–1005]	33		
1160	Appropriation, discretionary (total)	8,870	9,092	5,998
Spending authority from offsetting collections, discretionary:				
1700	Collected	2	5	5
1701	Change in uncollected payments, Federal sources	–1		
1750	Spending auth from offsetting collections, disc (total)	1	5	5
1900	Budget authority (total)	8,871	9,097	6,003
1930	Total budgetary resources available	19,229	19,867	17,735
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	–19		
1941	Unexpired unobligated balance, end of year	10,770	11,732	9,600
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	6,608	6,233	5,503
3010	New obligations, unexpired accounts	8,440	8,135	8,135
3011	Obligations ("upward adjustments"), expired accounts	3		
3020	Outlays (gross)	–8,707	–8,865	–7,489
3040	Recoveries of prior year unpaid obligations, unexpired	–75		
3041	Recoveries of prior year unpaid obligations, expired	–36		
3050	Unpaid obligations, end of year	6,233	5,503	6,149
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1		
3070	Change in uncollected pymts, Fed sources, unexpired	1		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	6,607	6,233	5,503
3200	Obligated balance, end of year	6,233	5,503	6,149
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	8,871	9,097	6,003
Outlays, gross:				
4010	Outlays from new discretionary authority	17	294	208
4011	Outlays from discretionary balances	8,690	8,571	7,281
4020	Outlays, gross (total)	8,707	8,865	7,489
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	–2	–5	–5
4033	Non-Federal sources	–2		
4040	Offsets against gross budget authority and outlays (total)	–4	–5	–5
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	1		

4052	Offsetting collections credited to expired accounts	1		
4053	Recoveries of prior year paid obligations, unexpired accounts	1		
4060	Additional offsets against budget authority only (total)	3		
4070	Budget authority, net (discretionary)	8,870	9,092	5,998
4080	Outlays, net (discretionary)	8,703	8,860	7,484
4180	Budget authority, net (total)	8,870	9,092	5,998
4190	Outlays, net (total)	8,703	8,860	7,484

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 2021 Budget requests \$3,837.9 million 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 U.S. government 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 \$657.6 million to the Global Fund to Fight AIDS, Tuberculosis and Malaria is included in the GHP-State request to support the U.S. pledge of up to \$3.3 billion for the Global Fund's sixth replenishment (2020–2022), combined with previously appropriated funds. The Budget offers to match \$1 for every \$3 contributed by other donors.

Global Health Programs-USAID.—The 2021 Budget requests \$2,160.1 million 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 activities to combat malaria, address family planning and reproductive health, and support 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, neglected tropical diseases in developing countries, and pandemic disease outbreaks. The Budget also provides \$290 million to support a multi-year (2020–2023), \$1.16 billion contribution to Gavi, the Vaccine Alliance.

Object Classification (in millions of dollars)

Identification code 019–1031–0–1–151	2019 actual	2020 est.	2021 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4	4	4
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	8	8	8
12.1 Civilian personnel benefits	5	5	5
21.0 Travel and transportation of persons	11	11	11
23.1 Rental payments to GSA	9	9	9
23.2 Rental payments to others	3	3	3
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	7,409	7,459	7,459
99.0 Direct obligations	7,565	7,615	7,615
99.0 Reimbursable obligations	875	520	520
99.9 Total new obligations, unexpired accounts	8,440	8,135	8,135

Employment Summary

Identification code 019–1031–0–1–151	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	59	89	89

MIGRATION AND REFUGEE ASSISTANCE

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses not otherwise provided for, [to enable the Secretary of State to carry out the provisions of section 2(a) and (b) of the Migration and Refugee Assistance Act of 1962 (22 U.S.C. 2601), and other activities to meet refugee and migration needs; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1980 (22 U.S.C. 3901 et seq.); allowances as authorized by sections 5921 through 5925 of title 5, United States Code; purchase and hire of passenger motor vehicles; and services as authorized by section 3109 of title 5, United States Code, \$3,432,000,000, to remain available until expended, of which: \$1,521,355,000 is 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; not less than \$35,000,000 shall be made available to respond to small-scale emergency humanitarian requirements; and \$5,000,000 shall be made available for refugees resettling in Israel.] *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, \$299,214,000, 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. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 019–1143–0–1–151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Overseas assistance	2,968	3,168	462
0002 U.S. refugee admissions program	293	293	296
0003 Refugees to Israel	5	5	5
0005 Administrative expenses	43	50	40
0799 Total direct obligations	3,309	3,516	803

0801 Migration and Refugee Assistance (Reimbursable)		1	1
0900 Total new obligations, unexpired accounts	3,309	3,517	804

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	398	528	474
1021 Recoveries of prior year unpaid obligations	6	30	30
1050 Unobligated balance (total)	404	558	504
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,028	1,911	299
1100 Appropriation-OCO	1,404	1,521	
1121 Appropriations transferred from other acct [011–0040]	1		
1160 Appropriation, discretionary (total)	3,433	3,432	299
Spending authority from offsetting collections, discretionary:			
1700 Collected		1	1
1900 Budget authority (total)	3,433	3,433	300
1930 Total budgetary resources available	3,837	3,991	804
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	528	474	

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,389	1,198	385
3010 New obligations, unexpired accounts	3,309	3,517	804
3020 Outlays (gross)	–3,494	–4,300	–874
3040 Recoveries of prior year unpaid obligations, unexpired	–6	–30	–30
3050 Unpaid obligations, end of year	1,198	385	285
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,389	1,198	385
3200 Obligated balance, end of year	1,198	385	285

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	3,433	3,433	300
Outlays, gross:			
4010 Outlays from new discretionary authority	2,243	2,695	236
4011 Outlays from discretionary balances	1,251	1,605	638
4020 Outlays, gross (total)	3,494	4,300	874
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		–1	–1
4180 Budget authority, net (total)	3,433	3,432	299
4190 Outlays, net (total)	3,494	4,299	873

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 for the Bureau of Population, Refugees, and Migration in Washington, D.C. and overseas. (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 Commissioner 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.

MIGRATION AND REFUGEE ASSISTANCE—Continued

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	2019 actual	2020 est.	2021 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	20	21	21
12.1 Civilian personnel benefits	7	7	7
21.0 Travel and transportation of persons	2	2	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	37	37	37
41.0 Grants, subsidies, and contributions	3,242	3,448	736
99.0 Direct obligations	3,309	3,516	803
99.0 Reimbursable obligations		1	1
99.9 Total new obligations, unexpired accounts	3,309	3,517	804

Employment Summary

Identification code 019–1143–0–1–151	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	141	141	141

UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND

For necessary expenses to carry out the provisions of section 2(c) of the Migration and Refugee Assistance Act of 1962 (22 U.S.C. 2601(c)), \$100,000, to remain available until expended: *Provided*, That amounts in excess of the limitation contained in paragraph (2) of such section shall be transferred to, and merged with, funds made available by this Act under the heading "Migration and Refugee Assistance". (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 019–0040–0–1–151	2019 actual	2020 est.	2021 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	100	100	50
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1		
1120 Appropriations transferred to other acct [019–1143]	–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			5
3010 New obligations, unexpired accounts		50	50
3020 Outlays (gross)		–45	
3050 Unpaid obligations, end of year		5	55
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			5
3200 Obligated balance, end of year		5	55

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances		45	
4180 Budget authority, net (total)			
4190 Outlays, net (total)		45	

The Emergency Refugee and Migration Assistance Fund enables the President to provide humanitarian assistance for unexpected and urgent refugee and migration needs worldwide. In 2021, 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

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 to support programs and activities administered by the United States Agency for International Development to prevent or respond to emerging or unforeseen foreign challenges and complex crises overseas, \$30,000,000, to remain available until expended: *Provided*, That funds appropriated under this heading may be made available on such terms and conditions as are appropriate and necessary for the purposes of preventing or responding to such challenges and crises, except that no funds shall be made available for lethal assistance or to respond to natural disasters: *Provided further*, That funds appropriated under this heading may be made available notwithstanding any other provision of law, except sections 7007, 7008, and 7018 of this Act and section 620M of the Foreign Assistance Act of 1961: *Provided further*, That funds appropriated under this heading may be used for administrative expenses, in addition to funds otherwise available for such purposes, except that such expenses may not exceed 5 percent of the funds appropriated under this heading: *Provided further*, That funds appropriated under this heading shall be apportioned to USAID not later than 60 days after enactment of this Act: *Provided further*, That funds appropriated under this heading shall be subject to the regular notification procedures of the Committees on Appropriations, except that such notifications shall be transmitted at least 5 days prior to the obligation of funds. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 072–1015–0–1–151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Complex Crises Fund (Direct)	18	26	25
0900 Total new obligations, unexpired accounts (object class 41.0)	18	26	25
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	63	75	39
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	10	30	
1100 Appropriation (OCO)	20		
1131 Unobligated balance of appropriations permanently reduced		–40	
1160 Appropriation, discretionary (total)	30	–10	
1930 Total budgetary resources available	93	65	39
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	75	39	14
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	32	30	30
3010 New obligations, unexpired accounts	18	26	25
3020 Outlays (gross)	–19	–26	–25
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	30	30	30
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	32	30	30
3200 Obligated balance, end of year	30	30	30
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	30	–10	

Outlays, gross:			
4010	Outlays from new discretionary authority	8	
4011	Outlays from discretionary balances	19	18
			25
4020	Outlays, gross (total)	19	26
4180	Budget authority, net (total)	30	-10
4190	Outlays, net (total)	19	26
			25

The Complex Crises Fund supports rapid response capabilities for assistance activities to prevent or respond to emerging or unforeseen complex crises. In 2021 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 requested 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, **[\$1,391,000,000]** \$1,010,280,000, to remain available until September 30, **[2021]** 2022: *Provided*, 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 such Act, subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That section 482(b) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated under this heading, except that any funds made available notwithstanding such section shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That funds appropriated under this heading shall be made available to support training and technical assistance for foreign law enforcement, corrections, judges, and other judicial authorities, utilizing regional partners: *Provided further*, That funds made available under this heading that are transferred to another department, agency, or instrumentality of the United States Government pursuant to section 632(b) of the Foreign Assistance Act of 1961 valued in excess of \$5,000,000, and any agreement made pursuant to section 632(a) of such Act, shall be subject to the regular notification procedures of the Committees on Appropriations: *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(h) and 622(c) of the Foreign Assistance Act of 1961. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.)*

Program and Financing (in millions of dollars)

Identification code 019–1022–0–1–151		2019 actual	2020 est.	2021 est.
Obligations by program activity:				
0001	Counterdrug and Anti-Crime Programs	1,438	2,280	1,022
0801	International Narcotics Control and Law Enforcement (Reimbursable)	1	6	6
0900	Total new obligations, unexpired accounts	1,439	2,286	1,028
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1,284	1,402	588
1010	Unobligated balance transfer to other accts [072–1037]	-20		
1012	Unobligated balance transfers between expired and unexpired accounts	66	50	45
1021	Recoveries of prior year unpaid obligations	4	4	3
1033	Recoveries of prior year paid obligations	1	1	1
1050	Unobligated balance (total)	1,335	1,457	637
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation (regular)	1,497	1,391	1,010
1131	Unobligated balance of appropriations permanently reduced	-12		
1160	Appropriation, discretionary (total)	1,485	1,391	1,010
Spending authority from offsetting collections, discretionary:				
1700	Collected	23	26	
1900	Budget authority (total)	1,508	1,417	1,010
1930	Total budgetary resources available	2,843	2,874	1,647
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-2		

1941	Unexpired unobligated balance, end of year	1,402	588	619
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	3,456	3,438	4,040
3010	New obligations, unexpired accounts	1,439	2,286	1,028
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	-1,247	-1,680	-2,077
3040	Recoveries of prior year unpaid obligations, unexpired	-4	-4	-3
3041	Recoveries of prior year unpaid obligations, expired	-207		
3050	Unpaid obligations, end of year	3,438	4,040	2,988
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	3,456	3,438	4,040
3200	Obligated balance, end of year	3,438	4,040	2,988
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	1,508	1,417	1,010
Outlays, gross:				
4010	Outlays from new discretionary authority	89	145	101
4011	Outlays from discretionary balances	1,158	1,535	1,976
4020	Outlays, gross (total)	1,247	1,680	2,077
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-21	-27	-1
4033	Non-Federal sources	-4		
4040	Offsets against gross budget authority and outlays (total)	-25	-27	-1
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts	1		
4053	Recoveries of prior year paid obligations, unexpired accounts	1	1	1
4060	Additional offsets against budget authority only (total)	2	1	1
4070	Budget authority, net (discretionary)	1,485	1,391	1,010
4080	Outlays, net (discretionary)	1,222	1,653	2,076
4180	Budget authority, net (total)	1,485	1,391	1,010
4190	Outlays, net (total)	1,222	1,653	2,076

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 2021 INCLE budget supports Administration 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		2019 actual	2020 est.	2021 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	44	44	44
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	45	45	45
12.1	Civilian personnel benefits	18	18	18
13.0	Benefits for former personnel	1	1	1
21.0	Travel and transportation of persons	10	16	10
22.0	Transportation of things	1	1	1
23.2	Rental payments to others	5	8	3
25.2	Other services from non-Federal sources	447	704	317
26.0	Supplies and materials	6	9	4
31.0	Equipment	19	76	13
41.0	Grants, subsidies, and contributions	886	1,402	610
99.0	Direct obligations	1,438	2,280	1,022
99.0	Reimbursable obligations	1	6	6
99.9	Total new obligations, unexpired accounts	1,439	2,286	1,028

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT—Continued
Employment Summary

Identification code 019–1022–0–1–151	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	430	435	435

ANDEAN COUNTERDRUG PROGRAMS

Program and Financing (in millions of dollars)

Identification code 019–1154–0–1–151	2019 actual	2020 est.	2021 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
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

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the promotion of democracy globally, including to carry out the purposes of section 502(b)(3) and (5) of Public Law 98–164 (22 U.S.C. 4411), \$178,450,000, to remain available until September 30, 2021, which shall be made available for the Human Rights and Democracy Fund of the Bureau of Democracy, Human Rights, and Labor, Department of State, and shall be apportioned to such Bureau not later than 60 days after enactment of this Act: *Provided*, That funds appropriated under this heading that are made available to the National Endowment for Democracy and its core institutes are in addition to amounts otherwise available by this Act for such purposes: *Provided further*, That the Assistant Secretary for Democracy, Human Rights, and Labor, Department of State, shall consult with the Committees on Appropriations prior to the initial obligation of funds appropriated under this paragraph.

For an additional amount for such purposes, \$95,250,000, to remain available until September 30, 2021, which shall be made available for the Bureau for Democracy, Conflict, and Humanitarian Assistance, United States Agency for International Development, and shall be apportioned to such Bureau not later than 60 days after enactment of this Act. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 019–1121–0–1–151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Democracy Fund (Direct)	216	228	273
0900 Total new obligations, unexpired accounts (object class 41.0)	216	228	273
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	216	228	273
1012 Unobligated balance transfers between expired and unexpired accounts	3		
1050 Unobligated balance (total)	219	228	273
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	227	273	
1930 Total budgetary resources available	446	501	273
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2		

1941 Unexpired unobligated balance, end of year	228	273	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	291	347	227
3010 New obligations, unexpired accounts	216	228	273
3020 Outlays (gross)	–155	–348	–339
3041 Recoveries of prior year unpaid obligations, expired	–5		
3050 Unpaid obligations, end of year	347	227	161
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	291	347	227
3200 Obligated balance, end of year	347	227	161

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	227	273	
Outlays, gross:			
4010 Outlays from new discretionary authority		90	
4011 Outlays from discretionary balances	155	258	339
4020 Outlays, gross (total)	155	348	339
4180 Budget authority, net (total)	227	273	
4190 Outlays, net (total)	155	348	339

This appropriation funds some democracy promotion activities of the Department of State and the U.S. Agency for International Development. FY 2021 funding for these activities is requested in the Economic Support and Development Fund account.

THE ASIA FOUNDATION

For a grant to The Asia Foundation, as authorized by The Asia Foundation Act (22 U.S.C. 4402), \$19,000,000, to remain available until expended: *Provided*, That funds appropriated under this heading shall be apportioned and obligated to the Foundation not later than 60 days after enactment of this Act. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 019–0525–0–1–154	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Payment to the Asia Foundation (Direct)	17	19	
0900 Total new obligations, unexpired accounts (object class 41.0)	17	19	
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	17	19	
1930 Total budgetary resources available	17	19	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	6	
3010 New obligations, unexpired accounts	17	19	
3020 Outlays (gross)	–16	–25	
3050 Unpaid obligations, end of year	6		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5	6	
3200 Obligated balance, end of year	6		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	17	19	
Outlays, gross:			
4010 Outlays from new discretionary authority	11	19	
4011 Outlays from discretionary balances	5	6	
4020 Outlays, gross (total)	16	25	
4180 Budget authority, net (total)	17	19	
4190 Outlays, net (total)	16	25	

The Asia Foundation is a private, nonprofit organization incorporated and headquartered in California. The Asia Foundation provides grants to institutions in Asia and operates programs through 18 regional offices to support democratic initiatives, governance and economic reform, rule of

law, women's empowerment programs, and closer U.S.-Asian relations. For FY 2021, 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), **["\$300,000,000"] \$67,275,000**, to remain available until expended, of which \$195,840,000 shall be allocated in the traditional and customary manner, including for the core institutes, and \$104,160,000 shall be for democracy programs: *Provided*, That the requirements of section 7061(a) of this Act shall not apply to funds made available under this heading: *Provided further*, That funds appropriated under this heading shall be apportioned and obligated to the Endowment not later than 60 days after enactment of this Act. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 019-0210-0-1-154	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 National Endowment for Democracy (Direct)	180	300	67
0900 Total new obligations, unexpired accounts (object class 41.0)	180	300	67
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	180	300	67
1930 Total budgetary resources available	180	300	67
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	117	134	117
3010 New obligations, unexpired accounts	180	300	67
3020 Outlays (gross)	-163	-317	-153
3050 Unpaid obligations, end of year	134	117	31
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	117	134	117
3200 Obligated balance, end of year	134	117	31
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	180	300	67
Outlays, gross:			
4010 Outlays from new discretionary authority	69	207	46
4011 Outlays from discretionary balances	94	110	107
4020 Outlays, gross (total)	163	317	153
4180 Budget authority, net (total)	180	300	67
4190 Outlays, net (total)	163	317	153

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.

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

【To enable the Secretary of State to provide for carrying out the provisions of the Center for Cultural and Technical Interchange Between East and West Act of 1960, by grant to the Center for Cultural and Technical Interchange Between East and West in the State of Hawaii, \$16,700,000: *Provided*, That funds appropriated under this heading shall be apportioned and obligated to the Center not later than 60 days after enactment of this Act.】 (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 019-0202-0-1-154	2019 actual	2020 est.	2021 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	2	1	1
3010 New obligations, unexpired accounts	17	17	.....
3020 Outlays (gross)	-18	-17	.....
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	17	17	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	16	17	.....
4011 Outlays from discretionary balances	2	.....	.....
4020 Outlays, gross (total)	18	17	.....
4180 Budget authority, net (total)	17	17	.....
4190 Outlays, net (total)	18	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 2021, 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	2019 actual	2020 est.	2021 est.
0100 Balance, start of year .....	.....	.....	.....
Receipts:			
Current law:			
1140 Proprietary Receipts, International Litigation Fund	6	1	1
2000 Total: Balances and receipts	6	1	1
Appropriations:			
Current law:			
2101 International Litigation Fund	-6	-1	-1
5099 Balance, end of year .....	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 019-5177-0-2-153	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0801 International Litigation Fund	7	7	7
0809 Reimbursable program activities, subtotal	7	7	7
0900 Total new obligations, unexpired accounts (object class 25.2)	7	7	7
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	13	11
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	.....	1	.....
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	14	13	11

INTERNATIONAL LITIGATION FUND—Continued
Program and Financing—Continued

Identification code 019–5177–0–2–153	2019 actual	2020 est.	2021 est.
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	6	1	1
Spending authority from offsetting collections, discretionary:			
1700 Collected		1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected		3	3
1900 Budget authority (total)	6	5	5
1930 Total budgetary resources available	20	18	16
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	7	4	2
3010 New obligations, unexpired accounts	7	7	7
3020 Outlays (gross)	–9	–9	–5
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	4	2	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7	4	2
3200 Obligated balance, end of year	4	2	4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		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
Mandatory:			
4090 Budget authority, gross	6	4	4
Outlays, gross:			
4100 Outlays from new mandatory authority	3	4	4
4101 Outlays from mandatory balances	6	4	
4110 Outlays, gross (total)	9	8	4
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources		–3	–3
4180 Budget authority, net (total)	6	1	1
4190 Outlays, net (total)	9	5	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, DISTRICT OF COLUMBIA

Not to exceed \$1,806,600 shall be derived from 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 (Public Law 90–553), and, in addition, as authorized by section 5 of such Act, \$743,000, to be derived from the reserve authorized by such section, to be used for the purposes set out in that section. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 019–5151–0–2–153	2019 actual	2020 est.	2021 est.
0100 Balance, start of year	15	15	15

Receipts:			
Current law:			
1130 International Center, Washington, D.C., Sale and Rent of Real Property	1	1	1
2000 Total: Balances and receipts	16	16	16
Appropriations:			
Current law:			
2101 International Center, Washington, D.C.	–1	–1	–1
5099 Balance, end of year	15	15	15

Program and Financing (in millions of dollars)

Identification code 019–5151–0–2–153	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 International Center, Washington, D.C. (Direct)	1	1	1
0801 International Center, Washington, D.C. (Reimbursable)	3	2	2
0900 Total new obligations, unexpired accounts	4	3	3
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	3	3
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	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	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	4	
3010 New obligations, unexpired accounts	4	3	3
3020 Outlays (gross)	–2	–7	–3
3050 Unpaid obligations, end of year	4		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	4	
3200 Obligated balance, end of year	4		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority	1	3	3
4011 Outlays from discretionary balances	1	4	
4020 Outlays, gross (total)	2	7	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)		5	1
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	15	15	14
5001 Total investments, EOY: Federal securities: Par value	15	14	14

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.

Object Classification (in millions of dollars)

Identification code 019–5151–0–2–153	2019 actual	2020 est.	2021 est.
32.0 Direct obligations: Land and structures	1	1	1
99.0 Reimbursable obligations	3	2	2

99.9	Total new obligations, unexpired accounts	4	3	3
------	---	---	---	---

FISHERMEN'S PROTECTIVE FUND

Program and Financing (in millions of dollars)

Identification code 019-5116-0-2-376	2019 actual	2020 est.	2021 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 2021.

FISHERMEN'S GUARANTY FUND

Program and Financing (in millions of dollars)

Identification code 019-5121-0-2-376	2019 actual	2020 est.	2021 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)			

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 2021.

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] 2021, 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. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.*)

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 note), all interest and earnings accruing to the Israeli Arab Scholarship Fund on or before September 30, [2020] 2021, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 570-8276-0-7-154	2019 actual	2020 est.	2021 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	2019 actual	2020 est.	2021 est.
4180 Budget authority, net (total)			
4190 Outlays, net (total)			
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	13	13	13
5001 Total investments, EOY: Federal securities: Par value	13	13	13

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] 2021, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 019-8813-0-7-153	2019 actual	2020 est.	2021 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:			
Unobligated balance:			
1000 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	12	11	10
5001 Total investments, EOY: Federal securities: Par value	11	10	10

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)

	2019 actual	2020 est.	2021 est.
Governmental receipts:			
020-083000 Immigration, Passport, and Consular Fees	664	670	677
General Fund Governmental receipts	664	670	677
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	6	5	5
General Fund Offsetting receipts from the public	8	7	6
Intragovernmental payments:			
019-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	66	5	5
General Fund Intragovernmental payments	66	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), **[\$905,000,000] \$800,000,000**, to remain available until expended: *Provided*, That of the funds appropriated under this heading, up to **[\$105,000,000] \$112,000,000** may be available for administrative expenses of the Millennium Challenge Corporation: *Provided further*, That section 605(e) of the MCA (22 U.S.C. 7704(e)) 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 (22 U.S.C. 7708) 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 no country should be eligible for a threshold program after such country has completed a country 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. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 524-2750-0-1-151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Compact Assistance	517	872	502
0002 Threshold Programs	1	34	30
0003 Due Diligence	84	80	84
0004 609(g) Compact Assistance	19	30	30
0005 Administrative Expenses	113	110	112
0006 USAID Inspector General	4	4	4
0900 Total new obligations, unexpired accounts	738	1,130	762
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,459	2,720	2,695
1021 Recoveries of prior year unpaid obligations	94	200	50
1050 Unobligated balance (total)	2,553	2,920	2,745
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	905	905	800
1930 Total budgetary resources available	3,458	3,825	3,545
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,720	2,695	2,783
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,744	2,756	2,953
3010 New obligations, unexpired accounts	738	1,130	762
3020 Outlays (gross)	-632	-733	-882

3040 Recoveries of prior year unpaid obligations, unexpired	-94	-200	-50
3050 Unpaid obligations, end of year	2,756	2,953	2,783
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,744	2,756	2,953
3200 Obligated balance, end of year	2,756	2,953	2,783
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	905	905	800
Outlays, gross:			
4010 Outlays from new discretionary authority	85	119	117
4011 Outlays from discretionary balances	547	614	765
4020 Outlays, gross (total)	632	733	882
4180 Budget authority, net (total)	905	905	800
4190 Outlays, net (total)	632	733	882

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, valued to date at \$13.4 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	2019 actual	2020 est.	2021 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	44	45	45
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	47	48	48
12.1 Civilian personnel benefits	16	16	16
21.0 Travel and transportation of persons	7	7	7
23.2 Rental payments to others	9	9	9
25.1 Advisory and assistance services	8	9	10
25.2 Other services from non-Federal sources	89	87	90
25.3 Other goods and services from Federal sources	9	8	9
25.5 Research and development contracts	9	8	9
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
41.0 Country Program Assistance	542	936	562
99.9 Total new obligations, unexpired accounts	738	1,130	762

Employment Summary

Identification code 524-2750-0-1-151	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	319	320	320

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, **[\$3,045,000,000] \$5,925,600,000**, to remain available until September 30, [2021] 2022: *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. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 072–1037–0–1–152	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Economic Support Fund (Direct)	4,192	4,600	4,600
0801 Economic Support Fund (Reimbursable)	172		
0900 Total new obligations, unexpired accounts	4,364	4,600	4,600
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,087	4,064	2,197
1010 Unobligated balance transfer to other accts [019–0209]	–16		
1010 Unobligated balance transfer to other accts [071–4184]	–3		
1010 Unobligated balance transfer to other accts [072–1264]	–9		
1011 Unobligated balance transfer from other acct [019–1022]	20		
1011 Unobligated balance transfer from other acct [011–1082]	46		
1011 Unobligated balance transfer from other acct [072–1032]	59		
1012 Unobligated balance transfers between expired and unexpired accounts	4		
1021 Recoveries of prior year unpaid obligations	433		
1050 Unobligated balance (total)	4,621	4,064	2,197
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,546	3,045	5,926
1100 Appropriation-OCO	1,172		
1120 Appropriations transferred to other accts [019–1005]	–25		
1120 Appropriations transferred to other acct [077–0110]	–50	–50	
1120 Appropriations transferred to other acct [011–0091]	–30		
1131 Unobligated balance of appropriations permanently reduced	–232		
1160 Appropriation, discretionary (total)	3,693	2,733	5,876
Spending authority from offsetting collections, discretionary:			
1700 Collected	172		
1900 Budget authority (total)	3,865	2,733	5,876
1930 Total budgetary resources available	8,486	6,797	8,073
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–58		
1941 Unexpired unobligated balance, end of year	4,064	2,197	3,473
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9,954	9,159	9,095
3010 New obligations, unexpired accounts	4,364	4,600	4,600
3011 Obligations ("upward adjustments"), expired accounts	83		
3020 Outlays (gross)	–4,637	–4,664	–4,823
3040 Recoveries of prior year unpaid obligations, unexpired	–433		
3041 Recoveries of prior year unpaid obligations, expired	–172		
3050 Unpaid obligations, end of year	9,159	9,095	8,872
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	9,951	9,156	9,092
3200 Obligated balance, end of year	9,156	9,092	8,869
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,865	2,733	5,876
Outlays, gross:			
4010 Outlays from new discretionary authority	22	164	353
4011 Outlays from discretionary balances	4,615	4,500	4,470
4020 Outlays, gross (total)	4,637	4,664	4,823
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–166		
4033 Non-Federal sources	–73		
4040 Offsets against gross budget authority and outlays (total)	–239		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	67		
4060 Additional offsets against budget authority only (total)	67		
4070 Budget authority, net (discretionary)	3,693	2,733	5,876
4080 Outlays, net (discretionary)	4,398	4,664	4,823

4180 Budget authority, net (total)	3,693	2,733	5,876
4190 Outlays, net (total)	4,398	4,664	4,823

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 2021 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 2021 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	2019 actual	2020 est.	2021 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2	2	2
11.3 Other than full-time permanent	1	1	1
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
25.3 Other goods and services from Federal sources	3	3	3
41.0 Grants, subsidies, and contributions	4,180	4,588	4,588
99.0 Direct obligations	4,192	4,600	4,600
99.0 Reimbursable obligations	172		
99.9 Total new obligations, unexpired accounts	4,364	4,600	4,600

Employment Summary

Identification code 072–1037–0–1–152	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	30	30	30

CENTRAL AMERICA AND CARIBBEAN EMERGENCY DISASTER RECOVERY FUND

Program and Financing (in millions of dollars)

Identification code 072–1096–0–1–151	2019 actual	2020 est.	2021 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 (22 U.S.C. 2763), \$6,156,924,000, of which \$511,909,000, to remain available until September 30, 2021, is 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 \$5,570,900,000: Provided, That to expedite the provision of assistance to foreign countries and international organizations, the Secretary of State, following consultation with the Committees on Appropriations and subject to the regular notification procedures of such Committees, 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 [of the] funds appropriated under this heading, [not less than \$3,300,000,000 shall be available for

FOREIGN MILITARY FINANCING PROGRAM—Continued

grants only] for assistance for Israel [which shall] may be disbursed within 30 days of enactment of this Act: *Provided further*, That to the extent that the Government of Israel requests that funds be used for such purposes, grants made available for Israel under this heading shall, as agreed by the United States and Israel, be available for advanced weapons systems, of which not less than \$805,300,000 shall be available for the procurement in Israel of defense articles and defense services, including research and development: *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 all country and funding level increases in allocations shall be submitted through the regular notification procedures of section [7015] 7011 of this Act: *Provided further*, 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 \$1,082,200,000 of funds realized pursuant to section 21(e)(1)(A) of the Arms Export Control Act (22 U.S.C. 2761(e)(1)(A)) may be obligated for expenses incurred by the Department of Defense during fiscal year [2020] 2021 pursuant to section 43(b) of the Arms Export Control Act (22 U.S.C. 2792(b)), except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 011–1082–0–1–152	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Country grants	6,246	6,062	6,012
0009 Administrative Expenses	70	70	70
0192 Total Direct Obligations	6,316	6,132	6,082
0799 Total direct obligations	6,316	6,132	6,082
0900 Total new obligations, unexpired accounts (object class 41.0)	6,316	6,132	6,082
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	672	486	511
1010 Unobligated balance transfer to other accts [011–1075]	–18		
1010 Unobligated balance transfer to other accts [072–1037]	–46		
1012 Unobligated balance transfers between expired and unexpired accounts	5		
1033 Recoveries of prior year paid obligations	1		
1050 Unobligated balance (total)	614	486	511
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6,192	6,157	5,571
1900 Budget authority (total)	6,192	6,157	5,571
1930 Total budgetary resources available	6,806	6,643	6,082

Memorandum (non-add) entries:

1940 Unobligated balance expiring	–4		
1941 Unexpired unobligated balance, end of year	486	511	

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5,719	6,665	4,224
3010 New obligations, unexpired accounts	6,316	6,132	6,082
3011 Obligations ("upward adjustments"), expired accounts	1,026		
3020 Outlays (gross)	–5,648	–8,573	–6,812
3041 Recoveries of prior year unpaid obligations, expired	–748		
3050 Unpaid obligations, end of year	6,665	4,224	3,494
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5,719	6,665	4,224
3200 Obligated balance, end of year	6,665	4,224	3,494

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	6,192	6,157	5,571
Outlays, gross:			
4010 Outlays from new discretionary authority	3,336	4,642	4,620
4011 Outlays from discretionary balances	2,312	3,931	2,192
4020 Outlays, gross (total)	5,648	8,573	6,812
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–184		
4040 Offsets against gross budget authority and outlays (total)	–184		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	183		
4053 Recoveries of prior year paid obligations, unexpired accounts	1		
4060 Additional offsets against budget authority only (total)	184		
4070 Budget authority, net (discretionary)	6,192	6,157	5,571
4080 Outlays, net (discretionary)	5,464	8,573	6,812
4180 Budget authority, net (total)	6,192	6,157	5,571
4190 Outlays, net (total)	5,464	8,573	6,812

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	2019 actual	2020 est.	2021 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4	2	2
3041 Recoveries of prior year unpaid obligations, expired	–2		
3050 Unpaid obligations, end of year	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4	2	2
3200 Obligated balance, end of year	2	2	2
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

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, [\$112,925,000] \$104,925,000, of which up to \$11,000,000 may remain available until September 30, [2021] and may not be obligated until the Secretary of State submits to the Committees on Appropriations, following consultation with such Committees, a monitoring and evaluation plan for funds made available under this heading, as described under this heading in Senate Report 116–126 [2022: *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 \$50,000 may be available for entertainment expenses. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 011–1081–0–1–152	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 International Military Education and Training (Direct)	122	111	105
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	23	25
1012 Unobligated balance transfers between expired and unexpired accounts	13		
1020 Adjustment of unobligated bal brought forward, Oct 1	11		
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	37	23	25
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	111	113	105
1930 Total budgetary resources available	148	136	130
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–3		
1941 Unexpired unobligated balance, end of year	23	25	25
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	110	122	88
3010 New obligations, unexpired accounts	122	111	105
3011 Obligations ("upward adjustments"), expired accounts	13		
3020 Outlays (gross)	–97	–145	–105
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3041 Recoveries of prior year unpaid obligations, expired	–25		
3050 Unpaid obligations, end of year	122	88	88
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	110	122	88
3200 Obligated balance, end of year	122	88	88
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	111	113	105
Outlays, gross:			
4010 Outlays from new discretionary authority	37	45	42
4011 Outlays from discretionary balances	60	100	63
4020 Outlays, gross (total)	97	145	105
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 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)	111	113	105
4080 Outlays, net (discretionary)	96	145	105
4180 Budget authority, net (total)	111	113	105
4190 Outlays, net (total)	96	145	105

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 United States 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	2019 actual	2020 est.	2021 est.
Direct obligations:			
26.0 Supplies and materials	6		
41.0 Grants, subsidies, and contributions	116	111	105

99.9	Total new obligations, unexpired accounts	122	111	105
------	---	-----	-----	-----

PEACEKEEPING OPERATIONS

For necessary expenses to carry out the provisions of section 551 of the Foreign Assistance Act of 1961, **["\$457,348,000, of which \$325,213,000"] \$290,000,000**, to remain available until September 30, **[2021]**, is 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**]** 2022: *Provided*, That funds appropriated under this heading may be used, notwithstanding section 660 of the Foreign Assistance Act of 1961 **[**, to provide assistance to enhance the capacity of foreign civilian security forces, including gendarmes, to participate in peacekeeping operations**]**: *Provided further*, That **[of the]** funds appropriated under this heading **[**, not less than \$31,000,000 shall **]** *may* be made available for a United States contribution to the Multinational Force and Observers mission in the Sinai **[**and not less than \$71,000,000 shall be made available for the Global Peace Operations Initiative: *Provided further*, That funds appropriated under this heading may be made available to pay assessed expenses of international peacekeeping activities in Somalia under the same terms and conditions, as applicable, as funds appropriated by this Act under the heading "Contributions for International Peacekeeping Activities": *Provided further*, That none of the funds appropriated under this heading shall be obligated except as provided through the regular notification procedures of the Committees on Appropriations**]**: *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.* (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 072–1032–0–1–152	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Peacekeeping Operations (Direct)	485	480	400
0801 Peacekeeping Operations (Reimbursable)	9		
0900 Total new obligations, unexpired accounts	494	480	400
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	308	259	236
1010 Unobligated balance transfer to other accts [011–1075]	–9		
1010 Unobligated balance transfer to other accts [072–1037]	–59		
1012 Unobligated balance transfers between expired and unexpired accounts	16		
1050 Unobligated balance (total)	256	259	236
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	164	132	290
1100 Appropriation –OCO	325	325	
1160 Appropriation, discretionary (total)	489	457	290
Spending authority from offsetting collections, discretionary:			
Collected	9		
1700 Budget authority (total)	498	457	290
1900 Total budgetary resources available	754	716	526
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
1941 Unexpired unobligated balance, end of year	259	236	126
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	491	523	367
3010 New obligations, unexpired accounts	494	480	400
3011 Obligations ("upward adjustments"), expired accounts	17		
3020 Outlays (gross)	–460	–636	–542
3041 Recoveries of prior year unpaid obligations, expired	–19		
3050 Unpaid obligations, end of year	523	367	225
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	491	523	367
3200 Obligated balance, end of year	523	367	225

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	498	457	290
Outlays, gross:			
4010 Outlays from new discretionary authority	35	286	200

PEACEKEEPING OPERATIONS—Continued

Program and Financing—Continued

Identification code 072–1032–0–1–152	2019 actual	2020 est.	2021 est.
4011 Outlays from discretionary balances	425	350	342
4020 Outlays, gross (total)	460	636	542
Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4030 Federal sources	–32		
4033 Non-Federal sources	–10		
4040 Offsets against gross budget authority and outlays (total)	–42		
Additional offsets against gross budget authority only: Offsetting collections credited to expired accounts	33		
4070 Budget authority, net (discretionary)	489	457	290
4080 Outlays, net (discretionary)	418	636	542
4180 Budget authority, net (total)	489	457	290
4190 Outlays, net (total)	418	636	542

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 2021, support is planned for programs in Africa, the Multinational Force and Observers Mission in the Sinai, the Global Peace Operations Initiative, the Global Defense Reform Program, the Trans-Sahara Counterterrorism Partnership, and other activities.

Object Classification (in millions of dollars)

Identification code 072–1032–0–1–152	2019 actual	2020 est.	2021 est.
41.0 Direct obligations: Grants, subsidies, and contributions	485	480	400
99.0 Reimbursable obligations	9		
99.9 Total new obligations, unexpired accounts	494	480	400

NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED PROGRAMS

For necessary expenses for nonproliferation, anti-terrorism, demining and related programs and activities, [\$895,750,000] \$753,550,000, to remain available until September 30, [2021] 2022, 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 (22 U.S.C. 5854), section 23 of the Arms Export Control Act (22 U.S.C. 2763), 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 non-governmental 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 made available [] notwithstanding any other provision of law [and subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations,] 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 appropriated under this heading may be made available for the IAEA unless the Secretary of State determines that Israel is being denied its right to participate in the activities of that Agency:] *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 [], subject to the regular notification procedures of the Committees on Appropriations [] : *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. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 011–1075–0–1–152	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Nonproliferation, Antiterrorism, Demining, and Related Programs (Direct)	942	950	910
0801 Nonproliferation, Antiterrorism, Demining, and Related Programs (Reimbursable)	46	30	30
0900 Total new obligations, unexpired accounts	988	980	940
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	974	956	904
1011 Unobligated balance transfer from other acct [072–1032]	9		
1011 Unobligated balance transfer from other acct [011–1082]	18		
1012 Unobligated balance transfers between expired and unexpired accounts	28		
1021 Recoveries of prior year unpaid obligations	7		
1050 Unobligated balance (total)	1,036	956	904
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	865	896	754
Spending authority from offsetting collections, discretionary:			
1700 Collected	46	32	30
1900 Budget authority (total)	911	928	784
1930 Total budgetary resources available	1,947	1,884	1,688
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–3		
1941 Unexpired unobligated balance, end of year	956	904	748
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	999	1,084	1,174
3010 New obligations, unexpired accounts	988	980	940
3011 Obligations ("upward adjustments"), expired accounts	3		
3020 Outlays (gross)	–825	–890	–928
3040 Recoveries of prior year unpaid obligations, unexpired	–7		
3041 Recoveries of prior year unpaid obligations, expired	–74		
3050 Unpaid obligations, end of year	1,084	1,174	1,186
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	999	1,084	1,174
3200 Obligated balance, end of year	1,084	1,174	1,186
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	911	928	784
Outlays, gross:			
4010 Outlays from new discretionary authority	136	390	332
4011 Outlays from discretionary balances	689	500	596
4020 Outlays, gross (total)	825	890	928
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–24	–32	–30
4033 Non-Federal sources	–24		
4040 Offsets against gross budget authority and outlays (total)	–48	–32	–30
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	2		
4060 Additional offsets against budget authority only (total)	2		
4070 Budget authority, net (discretionary)	865	896	754
4080 Outlays, net (discretionary)	777	858	898
4180 Budget authority, net (total)	865	896	754
4190 Outlays, net (total)	777	858	898

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	2019 actual	2020 est.	2021 est.
Direct obligations:			
21.0 Travel and transportation of persons	30	30	30
25.2 Other services from non-Federal sources	403	400	380

31.0	Equipment	165	165	160
41.0	Grants, subsidies, and contributions	344	355	340
99.0	Direct obligations	942	950	910
99.0	Reimbursable obligations	46	30	30
99.9	Total new obligations, unexpired accounts	988	980	940

GLOBAL SECURITY CONTINGENCY FUND

Program and Financing (in millions of dollars)

Identification code 011–1041–0–1–152	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Global Security Contingency Fund (Direct)	4	5	5
0900 Total new obligations, unexpired accounts (object class 41.0)	4	5	5
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	34	30	25
1930 Total budgetary resources available	34	30	25
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	30	25	20
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9	9	9
3010 New obligations, unexpired accounts	4	5	5
3020 Outlays (gross)	–4	–5	–4
3050 Unpaid obligations, end of year	9	9	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	9	9	9
3200 Obligated balance, end of year	9	9	10
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	4	5	4
4180 Budget authority, net (total)	4	5	4
4190 Outlays, net (total)	4	5	4

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 2021.

FOREIGN MILITARY FINANCING LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 011–1085–0–1–152	2019 actual	2020 est.	2021 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	140	.....	.....
3020 Outlays (gross)	–84	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–56	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	140	.....	.....

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	84	.....	.....
4180 Budget authority, net (total)	84	.....	.....
4190 Outlays, net (total)	84	.....	.....

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

Identification code 011–1085–0–1–152	2019 actual	2020 est.	2021 est.
Direct loan levels supportable by subsidy budget authority:			
115001 FMF Direct Loan Program	4,000
Direct loan subsidy (in percent):			
132001 FMF Direct Loan Program	0.00
Direct loan subsidy outlays:			
134001 FMF Direct Loan Program	84	.....	.....
Direct loan reestimates:			
135001 FMF Direct Loan Program	–61	.....
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	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations .....	.....	.....	4,000
0713 Payment of interest to Treasury	59	189	252
0742 Downward reestimates paid to receipt accounts .....	.....	57	.....
0743 Interest on downward reestimates .....	.....	4	.....
0900 Total new obligations, unexpired accounts	59	250	4,252
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	262	821
1021 Recoveries of prior year unpaid obligations	56	.....	.....
1050 Unobligated balance (total)	59	262	821
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	.....	.....	4,000
Spending authority from offsetting collections, mandatory:			
1800 Collected	402	809	909
1801 Change in uncollected payments, Federal sources	–140	.....	.....
1825 Spending authority from offsetting collections applied to repay debt .....	.....	.....	–677
1850 Spending auth from offsetting collections, mand (total)	262	809	232
1900 Budget authority (total)	262	809	4,232
1930 Total budgetary resources available	321	1,071	5,053
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	262	821	801
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,050	373	623
3010 New obligations, unexpired accounts	59	250	4,252
3020 Outlays (gross)	–680	.....	–4,000
3040 Recoveries of prior year unpaid obligations, unexpired	–56	.....	.....
3050 Unpaid obligations, end of year	373	623	875
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–140	.....	.....
3070 Change in uncollected pymts, Fed sources, unexpired	140	.....	.....

FOREIGN MILITARY FINANCING DIRECT LOAN FINANCING ACCOUNT—Continued
Program and Financing—Continued

Identification code 011-4122-0-3-152	2019 actual	2020 est.	2021 est.
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	910	373	623
3200 Obligated balance, end of year	373	623	875
Financing authority and disbursements, net:			
Discretionary:			
4020 Outlays, gross (total)			4,000
Mandatory:			
4090 Budget authority, gross	262	809	4,232
Financing disbursements:			
4110 Outlays, gross (total)	680		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	-84		
4122 Interest on uninvested funds	-14		
4123 Non-Federal sources	-304	-620	-657
4123 Non-Federal sources		-189	-252
4130 Offsets against gross budget authority and outlays (total)	-402	-809	-909
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	140		
4160 Budget authority, net (mandatory)			3,323
4170 Outlays, net (mandatory)	278	-809	-909
4180 Budget authority, net (total)			3,323
4190 Outlays, net (total)	278	-809	3,091

Status of Direct Loans (in millions of dollars)

Identification code 011-4122-0-3-152	2019 actual	2020 est.	2021 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority			4,000
1150 Total direct loan obligations			4,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	2,693	3,201	2,641
1231 Disbursements: Direct loan disbursements	508		4,000
1251 Repayments: Repayments and prepayments		-560	-693
1290 Outstanding, end of year	3,201	2,641	5,948

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. The FY 2021 Budget includes a request for a FMF direct loan program for NATO and Major Non-NATO allies to complement traditional FMF grant assistance.

Balance Sheet (in millions of dollars)

Identification code 011-4122-0-3-152	2018 actual	2019 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	913	634
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	2,693	3,201
1405 Allowance for subsidy cost (-)	-540	-769
1499 Net present value of assets related to direct loans	2,153	2,432
1999 Total assets	3,066	3,066
LIABILITIES:		
Federal liabilities:		
2103 Debt	3,066	3,066
2104 Resources payable to Treasury		
2999 Total liabilities	3,066	3,066
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	3,066	3,066

FOREIGN MILITARY FINANCING GUARANTEED LOAN FINANCING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 011-4386-0-3-152	2019 actual	2020 est.	2021 est.
Budgetary resources:			
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected			150
1900 Budget authority (total)			150
1930 Total budgetary resources available			150
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			150
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross			150
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources			-150
4180 Budget authority, net (total)			
4190 Outlays, net (total)			-150

Status of Guaranteed Loans (in millions of dollars)

Identification code 011-4386-0-3-152	2019 actual	2020 est.	2021 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			3,200

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. The FY 2021 Budget includes a request for a FMF loan guarantee program for NATO and Major Non-NATO allies to complement traditional FMF grant assistance.

FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 011-4121-0-3-152	2019 actual	2020 est.	2021 est.
Budgetary resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (cash) from country loans	14	18	25
1820 Capital transfer of spending authority from offsetting collections to general fund	-14	-18	-25
Budget authority and outlays, net:			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-14	-18	-25
4180 Budget authority, net (total)	-14	-18	-25
4190 Outlays, net (total)	-14	-18	-25

Status of Direct Loans (in millions of dollars)

Identification code 011-4121-0-3-152	2019 actual	2020 est.	2021 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	326	312	294
1251 Repayments: Repayments and prepayments from country	-14	-18	-18
1290 Outstanding, end of year	312	294	276

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	2018 actual	2019 actual
ASSETS:		
1601 Direct loans, gross	326	312
1602 Interest receivable	2,180	2,267
1603 Allowance for estimated uncollectible loans and interest (-)	-1,843	-1,912
1699 Value of assets related to direct loans	663	667
1999 Total assets	663	667
LIABILITIES:		
Federal liabilities:		
2102 Accrued Interest Payable to FFB		
2103 Debt - Principal owed to FFB		
2104 Resources payable to Treasury	663	667
2999 Total liabilities	663	667
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	663	667

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

Identification code 011-4174-0-3-152	2019 actual	2020 est.	2021 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	
1023 Unobligated balances applied to repay debt		-12	
1050 Unobligated balance (total)	12		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	2		
Spending authority from offsetting collections, mandatory:			
1800 Collected		36	
1825 Spending authority from offsetting collections applied to repay debt		-36	
1900 Budget authority (total)	2		
1930 Total budgetary resources available	14		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	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		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources		-36	
4180 Budget authority, net (total)	2	-36	
4190 Outlays, net (total)	2	-36	

Status of Direct Loans (in millions of dollars)

Identification code 011-4174-0-3-152	2019 actual	2020 est.	2021 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	2018 actual	2019 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****Program and Financing** (in millions of dollars)

Identification code 011-1475-0-1-151	2019 actual	2020 est.	2021 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 (GAESP) is a multi-donor trust fund called for by G-20 leaders in 2009 to fund projects that

GLOBAL AGRICULTURE AND FOOD SECURITY PROGRAM—Continued
support the agricultural investment plans of poor countries. No new funding is required in 2021.

INTERNATIONAL FINANCIAL INSTITUTIONS

【GLOBAL ENVIRONMENT FACILITY】

【For payment to the International Bank for Reconstruction and Development as trustee for the Global Environment Facility by the Secretary of the Treasury, \$139,575,000, to remain available until, and to be fully disbursed not later than, September 30, 2021: *Provided*, That of such amount, \$136,563,000, which shall remain available until September 30, 2020, is only available for the second installment of the seventh replenishment of the Global Environment Facility, and shall be obligated and disbursed not later than 90 days after enactment of this Act: *Provided further*, That the Secretary shall report to the Committees on Appropriations on the status of funds provided under this heading not less than quarterly until fully disbursed: *Provided further*, That in such report the Secretary shall provide a timeline for the obligation and disbursement of any funds that have not yet been obligated or disbursed.】

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. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 011–0077–0–1–151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Global Environment Facility	140	140	.....
0002 International Bank for Reconstruction and Development .....	.....	207	207
0799 Total direct obligations	140	347	207
0900 Total new obligations, unexpired accounts (object class 33.0)	140	347	207
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7,663	7,663	7,663
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	140	347	207
1900 Budget authority (total)	140	347	207
1930 Total budgetary resources available	7,803	8,010	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:			
3010 New obligations, unexpired accounts	140	347	207
3020 Outlays (gross)	–140	–347	–207
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	140	347	207
Outlays, gross:			
4010 Outlays from new discretionary authority	140	347	207
4180 Budget authority, net (total)	140	347	207
4190 Outlays, net (total)	140	347	207

The FY 2021 Budget requests \$206.5 million towards the second 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 lower middle and middle-income countries to promote inclusive economic growth and reduce poverty. These 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 governance, agriculture, sustainable infrastructure, health and nutrition, and education, the IBRD supports long-term human and social development needs that private creditors generally do not finance. During its 2019 fiscal year (July 1, 2018 to June 30, 2019), the IBRD approved \$23.1 billion in loans and technical assistance. Latin America and the Caribbean received the largest portion of the IBRD's lending (24.6 percent), followed by the Middle East and North Africa (21.0 percent). The United States is the largest shareholder in the IBRD, with a 15.45 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, marine litter, 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. The seventh replenishment of GEF (GEF-7) began on July 1, 2018 and will conclude on June 30, 2022. No funding is requested for the GEF in 2021 since FY 2019 and FY 2020 appropriations placed the United States on track to meet its GEF-7 funding pledge.

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 2019 fiscal year, the IFC approved \$8.9 billion from its own resources, and mobilized an additional \$10.2 billion from other sources, for 269 projects in 65 countries. Of this, \$5 billion (26%) was invested in the poorest countries (those eligible for funding from the World Bank's IDA). By 2030, IFC is aiming to raise the percentage of new investments in the poorest countries and those experiencing conflict and fragility to 40% of its portfolio. IFC made investments across the globe in 2019, with the largest recipient regions being Latin America and the Caribbean (32.5 percent), Sub-Saharan Africa (20.9 percent), East Asia and the Pacific (18.8 percent), and South Asia (15.7 percent). The top sectors for IFC investment in 2019 were financial markets (56.3 percent), infrastructure (11.8 percent), and agribusiness and forestry (5.6 percent). The IFC spent \$295 million on advisory services in 2019, with sub-Saharan Africa receiving \$96.5 million (33 percent). No funding is requested for the IFC in 2021, but the FY 2021 Budget requests authorization to vote in favor of four IFC Board resolutions to allow other shareholders to contribute additional capital while preserving U.S. veto power over future capital increases.

CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION

For payment to the International Development Association by the Secretary of the Treasury, 【\$1,097,010,000】 \$1,001,400,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 011–0073–0–1–151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 International Development Association	1,097	1,097	1,001
0900 Total new obligations, unexpired accounts (object class 33.0)	1,097	1,097	1,001

CONTRIBUTION TO MULTILATERAL INVESTMENT GUARANTEE AGENCY

Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation - IDA	1,097	1,097 1,001
1930	Total budgetary resources available	1,097	1,097 1,001
Change in obligated balance:			
Unpaid obligations:			
3010	New obligations, unexpired accounts	1,097	1,097 1,001
3020	Outlays (gross)	-1,097	-1,097 -1,001
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	1,097	1,097 1,001
Outlays, gross:			
4010	Outlays from new discretionary authority	1,097	1,097 1,001
4180	Budget authority, net (total)	1,097	1,097 1,001
4190	Outlays, net (total)	1,097	1,097 1,001

The FY 2021 Budget requests \$1,001.4 million for the International Development Association (IDA) in support of IDA programs over the nineteenth replenishment (IDA-19, FY 2021-FY 2023), including towards the first of three installments to IDA-19.

IDA is the part of the World Bank that supports the growth and development of the world's 74 poorest countries. IDA works across a wide range of sectors including education, health, clean water and sanitation, the environment, infrastructure, agriculture, and governance. 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, improve job creation and the business environment, 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. During the World Bank's 2019 fiscal year (July 1, 2018, to June 30, 2019), IDA supported 268 projects totaling \$22.3 billion, of which, just under two-thirds (\$14.1 billion) went to countries in Africa. Countries in the South Asia region received the second largest amount (\$4.8 billion).

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. The U.S. share of the cost of MDRI under IDA-19 (FY 2021-FY 2023) is \$878.8 million. No funding is requested for IDA MDRI in 2021.

Program and Financing (in millions of dollars)

Identification code 011-0084-0-1-151	2019 actual	2020 est.	2021 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 2021.

CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK

Program and Financing (in millions of dollars)

Identification code 011-0072-0-1-151	2019 actual	2020 est.	2021 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 government 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 2021.

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 2021.

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. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.*)

CONTRIBUTION TO THE ASIAN DEVELOPMENT FUND—Continued

Program and Financing (in millions of dollars)

Identification code 011-0076-0-1-151	2019 actual	2020 est.	2021 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

Asian Development Bank

The Asian Development Bank (AsDB) promotes broad-based sustainable economic growth and development, poverty alleviation, and regional co-operation 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 also provided concessional loans.

The AsDB provides long-term loans at market-based 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 2018, AsDB approved \$18.3 billion for projects and leveraged another \$13.7 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 energy, transportation, agriculture and natural resources, public sector management, water supply, municipal infrastructure, finance, and education. 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 2021.

Asian Development Fund

The FY 2021 Budget 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 fourth and final installment to AsDF-12.

AsDF currently provides grants to 17 of the poorest countries in Asia and the Pacific that face moderate or high risk of debt distress, including Afghanistan. It focuses on supporting inclusive, sustainable economic growth, as well as regional cooperation and integration. AsDF projects support water, energy, transportation, infrastructure, financial sector deepening, agriculture, and health. AsDF also invests in cross-cutting

activities, such as connecting entrepreneurial training with financing for small and medium-sized enterprises. In 2018, AsDF committed \$1.4 billion in grants for AsDF-eligible countries. Cumulatively, AsDF has provided over \$51 billion for projects in developing member countries since 1974. As a result of the merger of AsDF's lending assets into AsDB's OCR on January 1, 2017, AsDF now provides only grants. In recent years, the United States has focused attention within AsDF on countries where support aligns with U.S. strategic interests, such as Afghanistan and the Pacific Island Countries.

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.

CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK

For payment to the African Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of the increases in capital stock, \$54,648,752, to remain available until expended.

LIMITATION ON CALLABLE CAPITAL

The United States Governor of the African Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed \$856,174,624. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 011-0082-0-1-151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Bank	32	.....	55
0002 Fund	171	171	171
0900 Total new obligations, unexpired accounts (object class 33.0)	203	171	226
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Bank	32	.....	55
1100 Appropriation - Fund	171	171	171
1160 Appropriation, discretionary (total)	203	171	226
1930 Total budgetary resources available	203	171	226
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	203	171	226
3020 Outlays (gross)	-203	-171	-226
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	203	171	226
Outlays, gross:			
4010 Outlays from new discretionary authority	203	171	226
4180 Budget authority, net (total)	203	171	226
4190 Outlays, net (total)	203	171	226

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 FY 2021 Budget requests \$54.6 million for the first of eight equal installments for the seventh general capital increase of the AfDB. The FY 2021 Budget also requests authorization to subscribe to the paid-in and callable capital shares allotted to the United States under the capital increase. 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 approved \$7.0 billion in loans in 2019, 70 percent of which were for public sector projects and 30

percent for private sector projects. In 2019, 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 6.4 percent of total shareholding, and the second-largest shareholder after Nigeria.

African Development Fund

The FY 2021 Budget requests \$171.3 million in support of AfDF programs over the fifteenth replenishment (AfDF-15; FY 2021-FY 2023), including towards the first of three installments to AfDF-15.

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 2019, the AfDF provided \$2.1 billion in financing, technical assistance, and capacity-building activities to the 37 eligible countries. Many AfDF recipient countries are becoming new, emerging markets and growing U.S. trading partners. Other AfDF recipient countries, however, remain trapped in fragility, conflict, and poverty. They 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 60 percent 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 replenishment period to avoid a negative impact on the AfDF's commitment capacity. The U.S. share of the cost of MDRI under AfDF-15 (FY 2021-FY 2023) is \$68.0 million. No funding is requested for AfDF MDRI in 2021.

CONTRIBUTION TO THE EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

Program and Financing (in millions of dollars)

Identification code 011-0088-0-1-151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Direct program activity	5		
0900 Total new obligations, unexpired accounts (object class 33.0)	5		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	2	2
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	5		
1701 Change in uncollected payments, Federal sources	-3		
1750 Spending auth from offsetting collections, disc (total)	2		
1930 Total budgetary resources available	7	2	2

Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	5		
3020 Outlays (gross)	-5		
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-5	-2	-2
3070 Change in uncollected pymts, Fed sources, unexpired	3		
3090 Uncollected pymts, Fed sources, end of year	-2	-2	-2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	-5	-2	-2
3200 Obligated balance, end of year	-2	-2	-2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2		
Outlays, gross:			
4011 Outlays from discretionary balances	5		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-5		
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	3		
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 2021.

CONTRIBUTION TO THE NORTH AMERICAN DEVELOPMENT BANK

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The Secretary of the Treasury may subscribe without fiscal year limitation to the callable capital portion of the United States share of capital stock in an amount not to exceed \$1,020,000,000: Provided, That this authority shall be in addition to any other authority provided by previous Acts.

Program and Financing (in millions of dollars)

Identification code 011-1008-0-1-151	2019 actual	2020 est.	2021 est.
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	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 in 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. The FY 2021 Budget requests authority to subscribe to additional callable capital but does not request an appropriation for paid-in capital.

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,

CONTRIBUTION TO ENTERPRISE FOR THE AMERICAS MULTILATERAL INVESTMENT
FUND—Continued

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 2021.

CONTRIBUTION TO THE INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT

For payment to the International Fund for Agricultural Development by the Secretary of the Treasury, \$30,000,000, to remain available until, and to be fully disbursed no later than, September 30, 2021, for the second installment of the eleventh replenishment of the International Fund for Agricultural Development: *Provided*, That the Secretary of the Treasury shall report to the Committees on Appropriations on the status of such payment not less than quarterly until fully disbursed: *Provided further*, That in such report the Secretary shall provide a timeline for the obligation and disbursement of any funds that have not yet been obligated or disbursed. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 011-1039-0-1-151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Contributions to the International Fund for Agricultural Development (Direct)	30	30	.....
0900 Total new obligations, unexpired accounts (object class 33.0)	30	30	.....
Budgetary resources:			
Budget authority:			
1100 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	36	.....	24
3010 New obligations, unexpired accounts	30	30	.....
3020 Outlays (gross)	-66	-6	-6
3050 Unpaid obligations, end of year .....	.....	24	18
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	36	.....	24
3200 Obligated balance, end of year .....	.....	24	18
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	30	30	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	30	6	.....
4011 Outlays from discretionary balances	36	.....	6
4020 Outlays, gross (total)	66	6	6
4180 Budget authority, net (total)	30	30	.....
4190 Outlays, net (total)	66	6	6

The International Fund for Agricultural Development (IFAD) was established in 1977 as an international financial institution and specialized U.N. agency focused on promoting rural agricultural development and food security in poorer countries. IFAD's mandate is to help rural, small-scale producers and subsistence farmers increase their agricultural productivity, incomes, and access to markets as well as to promote job creation and rural economic growth in conflict-affected and fragile areas. No funding is requested for IFAD in 2021.

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] \$33,000,000, to remain available until expended, of which not more than [\$6,000,000] \$6,600,000 may be used for administrative expenses: *Provided*, That amounts made available under this heading may be made available to contract for services as described in section 129(d)(3)(A) of

the Foreign Assistance Act of 1961, without regard to the location in which such services are performed. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 011-1045-0-1-151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 International Affairs Technical Assistance Program (Direct)	30	30	33
0801 International Affairs Technical Assistance Program (Reimbursable)	21	19	19
0900 Total new obligations, unexpired accounts	51	49	52
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	46	47	55
1021 Recoveries of prior year unpaid obligations	4	2	4
1050 Unobligated balance (total)	50	49	59
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	30	30	33
Spending authority from offsetting collections, discretionary:			
1700 Collected	19	25	25
1701 Change in uncollected payments, Federal sources	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	20	25	25
1900 Budget authority (total)	50	55	58
1930 Total budgetary resources available	100	104	117
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2	.....	.....
1941 Unexpired unobligated balance, end of year	47	55	65
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	27	30	24
3010 New obligations, unexpired accounts	51	49	52
3011 Obligations ("upward adjustments"), expired accounts	2	.....	.....
3020 Outlays (gross)	-45	-53	-53
3040 Recoveries of prior year unpaid obligations, unexpired	-4	-2	-4
3041 Recoveries of prior year unpaid obligations, expired	-1	.....	.....
3050 Unpaid obligations, end of year	30	24	19
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	.....	-2	-2
3070 Change in uncollected pymts, Fed sources, unexpired	-1	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	-1	.....	.....
3090 Uncollected pymts, Fed sources, end of year	-2	-2	-2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	27	28	22
3200 Obligated balance, end of year	28	22	17
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	50	55	58
Outlays, gross:			
4010 Outlays from new discretionary authority	1	4	4
4011 Outlays from discretionary balances	44	49	49
4020 Outlays, gross (total)	45	53	53
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-19	-25	-25
4040 Offsets against gross budget authority and outlays (total)	-19	-25	-25
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1	.....	.....
4070 Budget authority, net (discretionary)	30	30	33
4080 Outlays, net (discretionary)	26	28	28
4180 Budget authority, net (total)	30	30	33
4190 Outlays, net (total)	26	28	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 2021 Budget includes \$33 million to fund full-time resident technical assistance advisors, intermittent advisors, program-related administrative costs, and enhanced monitoring and evaluation. 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	2019 actual	2020 est.	2021 est.
Direct obligations:			
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	18	18	21
25.2 Other services from non-Federal sources	7	7	7
99.0 Direct obligations	33	33	36
99.0 Reimbursable obligations	19	19	19
99.5 Adjustment for rounding	–1	–3	–3
99.9 Total new obligations, unexpired accounts	51	49	52

Employment Summary

Identification code 011–1045–0–1–151	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	10	3	3
2001 Reimbursable civilian full-time equivalent employment	3	10	10

INTERNATIONAL ORGANIZATIONS AND PROGRAMS

For necessary expenses to carry out the provisions of section 301 of the Foreign Assistance Act of 1961, \$390,500,000: *Provided*, That section 307(a) of the Foreign Assistance Act of 1961 shall not apply to contributions to the United Nations Democracy Fund: *Provided further*, That not later than 60 days after enactment of this Act, such funds shall be made available for core contributions for each entity listed in the table under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) unless otherwise provided for in this Act, or if the Secretary of State has justified the proposed uses of funds other than for core contributions following prior consultation with, and subject to the regular notification procedures of, the Committees on Appropriations. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 019–1005–0–1–151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 International Organizations and Programs (Direct)	282	391	.....
0900 Total new obligations, unexpired accounts (object class 41.0)	282	391	.....
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	339	391	.....
1120 Appropriations transferred to other accts [019–1031]	–33	.....	.....
1121 Appropriations transferred from other acct [072–1037]	25	.....	.....
1160 Appropriation, discretionary (total)	331	391	.....
1930 Total budgetary resources available	331	391	.....
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–49	.....	.....

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	310	284	391
3010 New obligations, unexpired accounts	282	391	.....
3011 Obligations ("upward adjustments"), expired accounts	2	.....	.....
3020 Outlays (gross)	–308	–284	–391
3041 Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050 Unpaid obligations, end of year	284	391	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	310	284	391
3200 Obligated balance, end of year	284	391	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	331	391	.....
Outlays, gross:			
4011 Outlays from discretionary balances	308	284	391
4180 Budget authority, net (total)	331	391	.....
4190 Outlays, net (total)	308	284	391

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 2021 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

For the costs, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees for *Somalia or credits extended to Somalia*, as the President may determine, [for which funds have been appropriated or otherwise made available for programs within the International Affairs Budget Function 150, including the cost of selling, reducing, or canceling amounts owed to the United States as a result of concessional loans made to eligible countries, pursuant to part V of the Foreign Assistance Act of 1961, \$15,000,000, to remain available until September 30, 2021] including the cost of selling, reducing, or cancelling amounts owed to the United States, \$78,000,000, to remain available until expended, which may be used notwithstanding any other provision of law. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 011–0091–0–1–151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0103 Tropical Forest Conservation Initiative .....	.....	15	.....
0104 Debt Relief and Restructuring .....	.....	30	78
0191 Direct program activities, subtotal .....	.....	45	78
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	.....	16	.....
0706 Interest on reestimates of direct loan subsidy .....	.....	20	.....
0791 Direct program activities, subtotal .....	.....	36	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....	.....	81	78
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	.....	1	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	.....	15	78
1121 Appropriations transferred from other acct [072–1037] .....	.....	30	.....
1160 Appropriation, discretionary (total) .....	.....	45	78
Appropriations, mandatory:			
1200 Appropriation .....	.....	36	.....
1900 Budget authority (total) .....	.....	81	78
1930 Total budgetary resources available	1	82	79
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1

DEBT RESTRUCTURING—Continued
Program and Financing—Continued

Identification code 011–0091–0–1–151	2019 actual	2020 est.	2021 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	42	42	45
3010 New obligations, unexpired accounts		81	78
3020 Outlays (gross)		–78	–45
3050 Unpaid obligations, end of year	42	45	78
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	42	42	45
3200 Obligated balance, end of year	42	45	78
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		45	78
Outlays, gross:			
4011 Outlays from discretionary balances			45
Mandatory:			
4090 Budget authority, gross		36	
Outlays, gross:			
4100 Outlays from new mandatory authority		36	
4101 Outlays from mandatory balances		42	
4110 Outlays, gross (total)		78	
4180 Budget authority, net (total)		81	78
4190 Outlays, net (total)		78	45

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

Identification code 011–0091–0–1–151	2019 actual	2020 est.	2021 est.
Direct loan reestimates:			
135004 Defense Security Cooperation Agency		36	
135999 Total direct loan reestimates		36	

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 contribute to achieving other U.S. Government policy priorities. The FY 2021 Budget requests \$78 million for Treasury's Debt Restructuring account to pay for the cost of the United States' Paris Club debt relief funding for Somalia as part of HIPC, in the event that Somalia meets the conditions specified for debt relief by U.S. law and the HIPC Initiative and consistent with U.S. foreign policy considerations.

AGENCY FOR INTERNATIONAL DEVELOPMENT

Federal Funds

DEVELOPMENT ASSISTANCE

For necessary expenses to carry out the provisions of sections 103, 105, 106, 214, and sections 251 through 255, and chapter 10 of part I of the Foreign Assistance Act of 1961, \$3,400,000,000, to remain available until September 30, 2021: *Provided*, That funds made available under this heading shall be apportioned directly to the United States Agency for International Development not later than 60 days after enactment of this Act. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 072–1021–0–1–151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Development Assistance Program (Direct)	3,006	3,170	3,348

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,098	3,120	3,349
1010 Unobligated balance transfer to other accts [011–3100]	–10		
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 [072–1264]	–1		
1011 Unobligated balance transfer from other acct [072–1264]	10		
1021 Recoveries of prior year unpaid obligations	59		
1033 Recoveries of prior year paid obligations	1		
1050 Unobligated balance (total)	3,129	3,119	3,348
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,000	3,400	
1900 Budget authority (total)	3,000	3,400	
1930 Total budgetary resources available	6,129	6,519	3,348
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–3		
1941 Unexpired unobligated balance, end of year	3,120	3,349	

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4,358	4,898	5,728
3001 Adjustments to unpaid obligations, brought forward, Oct 1			
3010 New obligations, unexpired accounts	131		
3011 Obligations ("upward adjustments"), expired accounts	3,006	3,170	3,348
3020 Outlays (gross)	1		
3040 Outlays from new mandatory authority	–2,531	–2,340	–2,180
3040 Recoveries of prior year unpaid obligations, unexpired	–59		
3041 Recoveries of prior year unpaid obligations, expired	–8		
3050 Unpaid obligations, end of year	4,898	5,728	6,896
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4,489	4,898	5,728
3200 Obligated balance, end of year	4,898	5,728	6,896

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	3,000	3,400	
Outlays, gross:			
4010 Outlays from new discretionary authority		340	
4011 Outlays from discretionary balances	2,531	2,000	2,180
4020 Outlays, gross (total)	2,531	2,340	2,180
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		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1		
4053 Recoveries of prior year paid obligations, unexpired accounts	1		
4060 Additional offsets against budget authority only (total)	2		
4070 Budget authority, net (discretionary)	3,000	3,400	
4080 Outlays, net (discretionary)	2,529	2,340	2,180
4180 Budget authority, net (total)	3,000	3,400	
4190 Outlays, net (total)	2,529	2,340	2,180

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 2021 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 2021 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 ensuring efficiency, effectiveness, and accountability to the U.S. taxpayer.

Object Classification (in millions of dollars)

Identification code 072–1021–0–1–151	2019 actual	2020 est.	2021 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	6	6	6
11.3 Other than full-time permanent	7	7	7
11.5 Other personnel compensation	1	1	1
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	15	15	15
12.1 Civilian personnel benefits	5	5	5
21.0 Travel and transportation of persons	4	4	4
23.1 Rental payments to GSA	6	6	6
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	114	114	114
25.2 Other services from non-Federal sources	11	11	11
25.3 Other goods and services from Federal sources	6	6	6
25.5 Research and development contracts	19	19	19
25.7 Operation and maintenance of equipment	1	1	1
41.0 Grants, subsidies, and contributions	2,824	2,988	3,166
99.9 Total new obligations, unexpired accounts	3,006	3,170	3,348

Employment Summary

Identification code 072–1021–0–1–151	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	104	104	104

CHILD SURVIVAL AND HEALTH PROGRAMS

Program and Financing (in millions of dollars)

Identification code 072–1095–0–1–151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Child Survival and Health Programs (Direct)	4	10	10
0900 Total new obligations, unexpired accounts (object class 41.0)	4	10	10
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	38	38	28
1021 Recoveries of prior year unpaid obligations	2		
1033 Recoveries of prior year paid obligations	2		
1050 Unobligated balance (total)	42	38	28
1930 Total budgetary resources available	42	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	2	4	6
3010 New obligations, unexpired accounts	4	10	10
3020 Outlays (gross)		–8	–8
3040 Recoveries of prior year unpaid obligations, unexpired	–2		
3050 Unpaid obligations, end of year	4	6	8
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	–3	–1	1
3200 Obligated balance, end of year	–1	1	3
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances		8	8
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		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts	2		
4060 Additional offsets against budget authority only (total)	2		
4080 Outlays, net (discretionary)	–2	8	8
4180 Budget authority, net (total)			

4190 Outlays, net (total)	–2	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	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0801 HIV/AIDS Working Capital Fund (Reimbursable)	583	500	400
0900 Total new obligations, unexpired accounts (object class 41.0)	583	500	400
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	413	320	145
1033 Recoveries of prior year paid obligations	2		
1050 Unobligated balance (total)	415	320	145
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	580	325	325
1701 Change in uncollected payments, Federal sources	–92		
1750 Spending auth from offsetting collections, disc (total)	488	325	325
1930 Total budgetary resources available	903	645	470
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	320	145	70
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	409	408	506
3010 New obligations, unexpired accounts	583	500	400
3020 Outlays (gross)	–584	–402	–405
3050 Unpaid obligations, end of year	408	506	501
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–92		
3070 Change in uncollected pymts, Fed sources, unexpired	92		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	317	408	506
3200 Obligated balance, end of year	408	506	501
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	488	325	325
Outlays, gross:			
4010 Outlays from new discretionary authority	247	211	211
4011 Outlays from discretionary balances	337	191	194
4020 Outlays, gross (total)	584	402	405
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–580	–325	–325
4033 Non-Federal sources	–2		
4040 Offsets against gross budget authority and outlays (total)	–582	–325	–325
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	92		
4053 Recoveries of prior year paid obligations, unexpired accounts	2		
4060 Additional offsets against budget authority only (total)	94		
4080 Outlays, net (discretionary)	2	77	80
4180 Budget authority, net (total)			
4190 Outlays, net (total)	2	77	80

HIV/AIDS WORKING CAPITAL FUND—Continued

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	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Development Fund for Africa (Direct)		2	1
0900 Total new obligations, unexpired accounts (object class 41.0)		2	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	3	1
1020 Adjustment of unobligated bal brought forward, Oct 1	-10		
1050 Unobligated balance (total)	3	3	1
1930 Total budgetary resources available	3	3	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	1	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	3	3
3010 New obligations, unexpired accounts		2	1
3020 Outlays (gross)		-2	-2
3050 Unpaid obligations, end of year	3	3	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	3	3
3200 Obligated balance, end of year	3	3	2
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances		2	2
4180 Budget authority, net (total)			
4190 Outlays, net (total)		2	2

For 2021, assistance to Africa is requested in other assistance accounts.

ASSISTANCE FOR EUROPE, EURASIA AND CENTRAL ASIA

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961, the FREEDOM Support Act (Public Law 102-511), and the Support for Eastern European Democracy (SEED) Act of 1989 (Public Law 101-179), \$770,334,000, to remain available until September 30, 2021, which shall be available, notwithstanding any other provision of law, except section 7047 of this Act, for assistance and related programs for countries identified in section 3 of the FREEDOM Support Act (22 U.S.C. 5801) and section 3(c) of the SEED Act of 1989 (22 U.S.C. 5402), in addition to funds otherwise available for such purposes: *Provided*, That funds appropriated by this Act under the headings "Global Health Programs", "Economic Support Fund", and "International Narcotics Control and Law Enforcement" that are made available for assistance for such countries shall be administered in accordance with the responsibilities of the coordinator designated pursuant to section 102 of the FREEDOM Support Act and section 601 of the SEED Act of 1989: *Provided further*, That funds appropriated under this heading shall be con-

sidered to be economic assistance under the Foreign Assistance Act of 1961 for purposes of making available the administrative authorities contained in that Act for the use of economic assistance: *Provided further*, That funds appropriated under this heading may be made available for contributions to multilateral initiatives to counter hybrid threats: *Provided further*, That any notification of funds made available under this heading in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs shall include information (if known on the date of transmittal of such notification) on the use of notwithstanding authority: *Provided further*, That if subsequent to the notification of assistance it becomes necessary to rely on notwithstanding authority, the Committees on Appropriations should be informed at the earliest opportunity and to the extent practicable. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 072-0306-0-1-151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Assistance for Europe, Eurasia and Central Asia (Direct)	734	782	769
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	761	781	769
1010 Unobligated balance transfer to other accts [013-1250]	-1		
1010 Unobligated balance transfer to other accts [072-1264]	-3		
1010 Unobligated balance transfer to other accts [012-1105]	-1		
1010 Unobligated balance transfer to other accts [089-0319]	-4		
1010 Unobligated balance transfer to other accts [009-0145]	-1		
1021 Recoveries of prior year unpaid obligations	5		
1050 Unobligated balance (total)	756	781	769
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	760	770	
1930 Total budgetary resources available	1,516	1,551	769
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	781	769	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	992	1,154	1,378
3010 New obligations, unexpired accounts	734	782	769
3011 Obligations ("upward adjustments"), expired accounts	12		
3020 Outlays (gross)	-567	-558	-560
3040 Recoveries of prior year unpaid obligations, unexpired	-5		
3041 Recoveries of prior year unpaid obligations, expired	-12		
3050 Unpaid obligations, end of year	1,154	1,378	1,587
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	992	1,154	1,378
3200 Obligated balance, end of year	1,154	1,378	1,587
Budget authority and outlays, net:			
Discretionary:			
Budget authority, gross:			
4000 Budget authority, gross	760	770	
Outlays, gross:			
4010 Outlays from new discretionary authority		38	
4011 Outlays from discretionary balances	567	520	560
4020 Outlays, gross (total)	567	558	560
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)	760	770	
4080 Outlays, net (discretionary)	566	558	560
4180 Budget authority, net (total)	760	770	
4190 Outlays, net (total)	566	558	560

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, 2020, and 2021 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	2019 actual	2020 est.	2021 est.
Direct obligations:			
25.1 Advisory and assistance services	1	1	1
25.3 Other goods and services from Federal sources	2	2	2
41.0 Grants, subsidies, and contributions	731	779	766
99.9 Total new obligations, unexpired accounts	734	782	769

ASSISTANCE FOR EASTERN EUROPE AND THE BALTIC STATES

Program and Financing (in millions of dollars)

Identification code 072-1010-0-1-151	2019 actual	2020 est.	2021 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:

1000 Unobligated balance brought forward, Oct 1	4	2	.....
1930 Total budgetary resources available	4	2	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	.....	.....

Change in obligated balance:

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

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	.....	1	1
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	1	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	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Assistance for the Independent States of the Former Soviet Union (Direct)	1	1	1
0900 Total new obligations, unexpired accounts (object class 41.0)	1	1	1

Budgetary resources:

1000 Unobligated balance brought forward, Oct 1	7	6	5
1930 Total budgetary resources available	7	6	5

1941	Memorandum (non-add) entries:			
	Unexpired unobligated balance, end of year	6	5	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	3	3
3010	New obligations, unexpired accounts	1	1	1
3020	Outlays (gross)	-1	-1	-1
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:			
	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

【For necessary expenses to carry out the provisions of section 491 of the Foreign Assistance Act of 1961 for international disaster relief, rehabilitation, and reconstruction assistance, \$4,395,362,000, to remain available until expended, of which \$1,733,980,000 is 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: *Provided*, That funds made available under this heading shall be apportioned to the United States Agency for International Development not later than 60 days after enactment of this Act.】
(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 072-1035-0-1-151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 International Disaster Assistance (Direct)	4,695	4,600	1,526
Budgetary resources:			
1000 Unobligated balance brought forward, Oct 1	2,073	1,731	1,526
1010 Unobligated balance transfer to other accts [019-1031]	-110	.....	.....
1010 Unobligated balance transfer to other accts [070-0702]	-1	.....	.....
1021 Recoveries of prior year unpaid obligations	60	.....	.....
1050 Unobligated balance (total)	2,022	1,731	1,526
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,801	2,661	.....
1100 Appropriation (OCO)	584	1,734	.....
1121 Appropriations transferred from other acct [070-0702]	18	.....	.....
1160 Appropriation, discretionary (total)	4,403	4,395	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	.....	.....
1900 Budget authority (total)	4,404	4,395	.....
1930 Total budgetary resources available	6,426	6,126	1,526
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,731	1,526	.....

Change in obligated balance:

3000 Unpaid obligations, brought forward, Oct 1	3,668	4,624	4,984
3010 New obligations, unexpired accounts	4,695	4,600	1,526
3020 Outlays (gross)	-3,679	-4,240	-2,532
3040 Recoveries of prior year unpaid obligations, unexpired	-60	.....	.....
3050 Unpaid obligations, end of year	4,624	4,984	3,978
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3,668	4,624	4,984

INTERNATIONAL DISASTER ASSISTANCE—Continued
Program and Financing—Continued

Identification code 072–1035–0–1–151	2019 actual	2020 est.	2021 est.
3200 Obligated balance, end of year	4,624	4,984	3,978
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4,404	4,395	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	231	1,565	.....
4011 Outlays from discretionary balances	3,448	2,675	2,532
4020 Outlays, gross (total)	3,679	4,240	2,532
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	.....	.....
4180 Budget authority, net (total)	4,403	4,395	.....
4190 Outlays, net (total)	3,678	4,240	2,532

In previous 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 conflict-based crises increase and force multiple displacements of populations within and outside their national borders, the 2021 Budget seeks to optimize humanitarian assistance, prioritize funding, and use funding as effectively and efficiently as possible, including through consolidating all overseas humanitarian assistance in a single account that can respond flexibly as crises evolve. Accordingly, the Budget consolidates overseas humanitarian assistance management, programming, implementation, and oversight of all implementers into the new International Humanitarian Assistance (IHA) account, including funds formerly requested in IDA and funds for overseas assistance formerly requested in the Migration and Refugee Assistance (MRA) 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 2021 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	2019 actual	2020 est.	2021 est.
Direct obligations:			
12.1 Civilian personnel benefits	44	44	12
21.0 Travel and transportation of persons	12	12	4
23.1 Rental payments to GSA	1	1	.....
23.2 Rental payments to others	3	3	1
25.1 Advisory and assistance services	15	15	4
25.2 Other services from non-Federal sources	1	1	.....
25.3 Other goods and services from Federal sources	9	9	3
41.0 Grants, subsidies, and contributions	4,610	4,515	1,502
99.9 Total new obligations, unexpired accounts	4,695	4,600	1,526

Employment Summary

Identification code 072–1035–0–1–151	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	5	5	2

FUNDS APPROPRIATED TO THE PRESIDENT

OPERATING EXPENSES

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, **[\$1,377,246,000]** **\$1,311,866,000**, [of which up to \$206,587,000 may] to remain available until September 30, **[2021]** **2022: Provided**, [That none of the funds appropriated under this heading and under the heading "Capital Investment Fund" in this title may be made available to finance the construction (including architect and engineering services), purchase, or long-term lease of offices for use by the United States Agency for International Development, unless the USAID Administrator has identified such proposed use of funds in a report submitted to the Committees on Appropriations at least 15 days prior to the obligation of funds for such purposes: *Provided further*,] 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: *Provided further*, That the USAID Administrator shall consult with the Committees on Appropriations not later than 60 days after enactment of this Act on changes to the account structure as described in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)]. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 072–1000–0–1–151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Operating Expenses of the Agency for International Development (Direct)	1,390	1,395	1,410
0002 Foreign national separation fund	1	2	2
0799 Total direct obligations	1,391	1,397	1,412
0801 Operating Expenses of the Agency for International Development (Reimbursable)	50	49	49
0900 Total new obligations, unexpired accounts	1,441	1,446	1,461
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	109	120	100
1012 Unobligated balance transfers between expired and unexpired accounts	23	.....	.....
1021 Recoveries of prior year unpaid obligations	6	.....	.....
1050 Unobligated balance (total)	138	120	100
Budget authority:			
Appropriations, discretionary:			
1100	1,373	1,377	1,312
Spending authority from offsetting collections, discretionary:			
1700 Collected	49	49	49
1701 Change in uncollected payments, Federal sources	4	.....	.....
1750 Spending auth from offsetting collections, disc (total)	53	49	49
1900 Budget authority (total)	1,426	1,426	1,361
1930 Total budgetary resources available	1,564	1,546	1,461
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–3	.....	.....
1941 Unexpired unobligated balance, end of year	120	100	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	796	728	806
3010 New obligations, unexpired accounts	1,441	1,446	1,461
3011 Obligations ("upward adjustments"), expired accounts	47	.....	.....
3020 Outlays (gross)	–1,452	–1,368	–1,360
3040 Recoveries of prior year unpaid obligations, unexpired	–6	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–98	.....	.....
3050 Unpaid obligations, end of year	728	806	907
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–6	–10	–10
3070 Change in uncollected pymts, Fed sources, unexpired	–4	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–10	–10	–10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	790	718	796

3200	Obligated balance, end of year	718	796	897
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	1,426	1,426	1,361
Outlays, gross:				
4010	Outlays from new discretionary authority	808	940	898
4011	Outlays from discretionary balances	644	428	462
4020	Outlays, gross (total)	1,452	1,368	1,360
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-48	-49	-49
4033	Non-Federal sources	-1		
4040	Offsets against gross budget authority and outlays (total)	-49	-49	-49
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-4		
4060	Additional offsets against budget authority only (total)	-4		
4070	Budget authority, net (discretionary)	1,373	1,377	1,312
4080	Outlays, net (discretionary)	1,403	1,319	1,311
4180	Budget authority, net (total)	1,373	1,377	1,312
4190	Outlays, net (total)	1,403	1,319	1,311

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		2019 actual	2020 est.	2021 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	413	428	440
11.3	Other than full-time permanent	80	80	80
11.5	Other personnel compensation	6	6	6
11.8	Special personal services payments	10	10	10
		<hr/>	<hr/>	<hr/>
11.9	Total personnel compensation	509	524	536
12.1	Civilian personnel benefits	197	202	205
21.0	Travel and transportation of persons	65	65	65
22.0	Transportation of things	21	21	21
23.1	Rental payments to GSA	82	82	82
23.2	Rental payments to others	40	40	40
23.3	Communications, utilities, and miscellaneous charges	16	16	16
24.0	Printing and reproduction	2	2	2
25.1	Advisory and assistance services	167	153	153
25.2	Other services from non-Federal sources	65	65	65
25.3	Other goods and services from Federal sources	189	189	191
25.4	Operation and maintenance of facilities	5	5	5
25.6	Medical care	1	1	1
25.7	Operation and maintenance of equipment	3	3	1
26.0	Supplies and materials	7	7	7
31.0	Equipment	21	21	21
42.0	Insurance claims and indemnities	1	1	1
		<hr/>	<hr/>	<hr/>
99.0	Direct obligations	1,391	1,397	1,412
99.0	Reimbursable obligations	49	49	49
99.5	Adjustment for rounding	1	.....	.....
		<hr/>	<hr/>	<hr/>
99.9	Total new obligations, unexpired accounts	1,441	1,446	1,461

Employment Summary

Identification code 072-1000-0-1-151		2019 actual	2020 est.	2021 est.
1001	Direct civilian full-time equivalent employment	3,183	3,299	3,299
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, **[\$210,300,000]** *\$205,000,000*, to remain available until expended: *Provided*, That

this amount is in addition to funds otherwise available for such purposes **I**: *Provided further*, That funds appropriated under this heading shall be available subject to the regular notification procedures of the Committees on Appropriations **I**. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 072-0300-0-1-151		2019 actual	2020 est.	2021 est.
Obligations by program activity:				
0001	IT/New Construction	241	215	205
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	20	5	.....
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	21	5	.....
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation - IT/New Construction	225	210	205
1930	Total budgetary resources available	246	215	205
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	5	.....	.....
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	36	26	16
3010	New obligations, unexpired accounts	241	215	205
3020	Outlays (gross)	-250	-225	-205
3040	Recoveries of prior year unpaid obligations, unexpired	-1	.....	.....
3050	Unpaid obligations, end of year	26	16	16
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	36	26	16
3200	Obligated balance, end of year	26	16	16

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	225	210	205
Outlays, gross:				
4010	Outlays from new discretionary authority		200	195
4011	Outlays from discretionary balances	250	25	10
4020	Outlays, gross (total)	250	225	205
4180	Budget authority, net (total)	225	210	205
4190	Outlays, net (total)	250	225	205

\$205.0 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		2019 actual	2020 est.	2021 est.
Direct obligations:				
21.0	Travel and transportation of persons	1	1	1
25.1	Advisory and assistance services	15	23	20
25.4	Operation and maintenance of facilities	1	2	1
31.0	Equipment	2	4	2
32.0	Land and structures	220	185	181
99.0	Direct obligations	239	215	205
99.5	Adjustment for rounding	2	.....	.....
99.9	Total new obligations, unexpired accounts	241	215	205

TRANSITION INITIATIVES

For necessary expenses for international disaster rehabilitation and reconstruction assistance administered by the Office of Transition Initiatives, United States Agency

TRANSITION INITIATIVES—Continued

for International Development, pursuant to section 491 of the Foreign Assistance Act of 1961, and to support transition to democracy and long-term development of countries in crisis, **[\$92,043,000] \$112,000,000**, to remain available until expended: *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: *Provided further*, That funds made available pursuant to the previous proviso shall be made available subject to prior consultation with the Committees on Appropriations. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 072–1027–0–1–151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Transition Initiatives (Direct)	95	105	105
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	15	20	7
1021 Recoveries of prior year unpaid obligations	8		
1050 Unobligated balance (total)	23	20	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	30	92	112
1100 Appropriation - OCO	62		
1160 Appropriation, discretionary (total)	92	92	112
1930 Total budgetary resources available	115	112	119
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	20	7	14
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	144	134	141
3010 New obligations, unexpired accounts	95	105	105
3020 Outlays (gross)	-97	-98	-93
3040 Recoveries of prior year unpaid obligations, unexpired	-8		
3050 Unpaid obligations, end of year	134	141	153
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	144	134	141
3200 Obligated balance, end of year	134	141	153
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	92	92	112
Outlays, gross:			
4010 Outlays from new discretionary authority	18	23	28
4011 Outlays from discretionary balances	79	75	65
4020 Outlays, gross (total)	97	98	93
4180 Budget authority, net (total)	92	92	112
4190 Outlays, net (total)	97	98	93

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 Bosnia, Columbia, Ethiopia, and Libya.

TI funding has provided core operational funds for the Office of Transition Initiatives within the U.S. Agency for International Development (USAID) Bureau for Democracy, Conflict, and Humanitarian Assistance. Given the planned USAID reorganization, the 2021 request will support the Office of

Transition Initiatives within the new USAID Bureau for Conflict Prevention and Stabilization.

Object Classification (in millions of dollars)

Identification code 072–1027–0–1–151	2019 actual	2020 est.	2021 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	3	3	3
41.0 Grants, subsidies, and contributions	92	102	102
99.9 Total new obligations, unexpired accounts	95	105	105

Employment Summary

Identification code 072–1027–0–1–151	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	2		

UKRAINE LOAN GUARANTEES PROGRAM ACCOUNT

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

Identification code 072–0402–0–1–151	2019 actual	2020 est.	2021 est.
Guaranteed loan reestimates:			
235001 Ukraine Loan Guarantees	-80	-210	

CONFLICT STABILIZATION OPERATIONS

Program and Financing (in millions of dollars)

Identification code 072–0305–0–1–151	2019 actual	2020 est.	2021 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)			

OFFICE OF INSPECTOR GENERAL

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, **[\$75,500,000] \$74,881,000**, [of which up to \$11,325,000 may] to remain available until September 30, [2021] 2022, for the Office of Inspector General of the United States Agency for International Development. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 072–1007–0–1–151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Operating Expenses, Office of Inspector General (Direct)	80	76	72
0801 Operating Expenses, Office of Inspector General (Reimbursable)		5	5
0900 Total new obligations, unexpired accounts	80	81	77
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	9	10
1021 Recoveries of prior year unpaid obligations		1	1
1050 Unobligated balance (total)	8	10	11
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	77	76	75
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	5	5
1701 Change in uncollected payments, Federal sources	2		
1750 Spending auth from offsetting collections, disc (total)	5	5	5

1900	Budget authority (total)	82	81	80
1930	Total budgetary resources available	90	91	91
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	-1		
1941	Unexpired unobligated balance, end of year	9	10	14

Change in obligated balance:

	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	36	45	19
3010	New obligations, unexpired accounts	80	81	77
3011	Obligations ("upward adjustments"), expired accounts	3		
3020	Outlays (gross)	-71	-106	-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	45	19	15
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-3	-5	-5
3070	Change in uncollected pymts, Fed sources, unexpired	-2		
3090	Uncollected pymts, Fed sources, end of year	-5	-5	-5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	33	40	14
3200	Obligated balance, end of year	40	14	10

Budget authority and outlays, net:

	Discretionary:			
4000	Budget authority, gross	82	81	80
	Outlays, gross:			
4010	Outlays from new discretionary authority	39	66	65
4011	Outlays from discretionary balances	32	40	15
4020	Outlays, gross (total)	71	106	80
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	-3	-5	-5
4033	Non-Federal sources	-3		
4040	Offsets against gross budget authority and outlays (total)	-6	-5	-5
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	-2		
4052	Offsetting collections credited to expired accounts	3		
4060	Additional offsets against budget authority only (total)	1		
4070	Budget authority, net (discretionary)	77	76	75
4080	Outlays, net (discretionary)	65	101	75
4180	Budget authority, net (total)	77	76	75
4190	Outlays, net (total)	65	101	75

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	2019 actual	2020 est.	2021 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	19	19	19
11.3 Other than full-time permanent	4	4	4
11.5 Other personnel compensation	4	4	4
11.9 Total personnel compensation	27	27	27
12.1 Civilian personnel benefits	15	15	15
21.0 Travel and transportation of persons	5	5	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	9	9	8
25.3 Other goods and services from Federal sources	8	8	7
25.7 Operation and maintenance of equipment	2	2	2
31.0 Equipment	3	3	2
99.0 Direct obligations	76	76	72
99.0 Reimbursable obligations	4	5	5
99.9 Total new obligations, unexpired accounts	80	81	77

Employment Summary

Identification code 072-1007-0-1-151	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	201	201	201

2001 Reimbursable civilian full-time equivalent employment	10	10	10
--	----	----	----

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

Identification code 072-4175-0-3-151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0801 Property Management Fund (Reimbursable)	2	4	4
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	27	25	21
1930 Total budgetary resources available	27	25	21
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	25	21	17
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		2	6
3010 New obligations, unexpired accounts	2	4	4
3050 Unpaid obligations, end of year	2	6	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		2	6
3200 Obligated balance, end of year	2	6	10
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

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 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.

Object Classification (in millions of dollars)

Identification code 072-4175-0-3-151	2019 actual	2020 est.	2021 est.
Reimbursable obligations:			
25.4 Operation and maintenance of facilities		2	2
32.0 Land and structures	2	2	2
99.9 Total new obligations, unexpired accounts	2	4	4

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

Identification code 072-4345-0-3-151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts	74	188	
0743 Interest on downward reestimates	6	23	
0900 Total new obligations, unexpired accounts	80	211	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,149	1,098	915
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	29	28	28
1930 Total budgetary resources available	1,178	1,126	943
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,098	915	943
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			211
3010 New obligations, unexpired accounts	80	211	

UKRAINE LOAN GUARANTEES FINANCING ACCOUNT—Continued
Program and Financing—Continued

Identification code 072-4345-0-3-151	2019 actual	2020 est.	2021 est.
3020 Outlays (gross)	-80		
3050 Unpaid obligations, end of year		211	211
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			211
3200 Obligated balance, end of year		211	211
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	29	28	28
Financing disbursements:			
4110 Outlays, gross (total)	80		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds	-29	-28	-28
4180 Budget authority, net (total)			
4190 Outlays, net (total)	51	-28	-28

Status of Guaranteed Loans (in millions of dollars)

Identification code 072-4345-0-3-151	2019 actual	2020 est.	2021 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	2,000	1,000
2231 Disbursements of new guaranteed loans			
2251 Repayments and prepayments	-1,000	-1,000	-1,000
2290 Outstanding, end of year	2,000	1,000	
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	2,000	1,000	

Balance Sheet (in millions of dollars)

Identification code 072-4345-0-3-151	2018 actual	2019 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	1,149	1,098
Investments in U.S. securities:		
1106 Receivables, net	43	
1999 Total assets	1,192	1,098
LIABILITIES:		
2105 Federal liabilities: Other		581
2204 Non-Federal liabilities: Liabilities for loan guarantees	1,192	517
2999 Total liabilities	1,192	1,098
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	1,192	1,098

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 072-4513-0-4-151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0801 Working Capital Fund (Reimbursable)	15	16	16
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	16	19	19
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	17	19	19

Budget authority:

Spending authority from offsetting collections, discretionary:			
1700 Collected	19	16	16
1701 Change in uncollected payments, Federal sources	-2		
1750 Spending auth from offsetting collections, disc (total)	17	16	16
1930 Total budgetary resources available	34	35	35
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	19	19	19

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	12	7	
3010 New obligations, unexpired accounts	15	16	16
3020 Outlays (gross)	-19	-23	-16
3040 Recoveries of prior year unpaid obligations, unexpired	-1		
3050 Unpaid obligations, end of year	7		
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-16	-14	-14
3070 Change in uncollected pymts, Fed sources, unexpired	2		
3090 Uncollected pymts, Fed sources, end of year	-14	-14	-14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	-4	-7	-14
3200 Obligated balance, end of year	-7	-14	-14

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	17	16	16
Outlays, gross:			
4010 Outlays from new discretionary authority	8	16	16
4011 Outlays from discretionary balances	11	7	
4020 Outlays, gross (total)	19	23	16
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-6	-16	-16
4033 Non-Federal sources	-13		
4040 Offsets against gross budget authority and outlays (total)	-19	-16	-16
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	2		
4080 Outlays, net (discretionary)		7	
4180 Budget authority, net (total)			
4190 Outlays, net (total)		7	

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	2019 actual	2020 est.	2021 est.
11.3 Reimbursable obligations: Personnel compensation: Other than full-time permanent	3	3	3
11.9 Total personnel compensation	3	3	3
12.1 Civilian personnel benefits	2	2	2
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	4	4	4
25.4 Operation and maintenance of facilities	1	2	2
26.0 Supplies and materials	2	2	2
31.0 Equipment	1	1	1
99.9 Total new obligations, unexpired accounts	15	16	16

DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 072-4137-0-3-151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	1	.....	.....
0900 Total new obligations, unexpired accounts	1	.....	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	120	145	.....
1010 Unobligated balance transfer to other accts [077-4137] .....	.....	-97	.....
1023 Unobligated balances applied to repay debt	-36	-48	.....
1050 Unobligated balance (total)	84	.....	.....
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections-non-federal	62	.....	.....
1900 Budget authority (total)	62	.....	.....
1930 Total budgetary resources available	146	.....	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	145	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1	.....	.....
3020 Outlays (gross)	-1	.....	.....
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	62	.....	.....
Financing disbursements:			
4110 Outlays, gross (total)	1	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds	-8	.....	.....
4123 Non-federal sources (Loan Repayments-Principal)	-54	.....	.....
4130 Offsets against gross budget authority and outlays (total)	-62	.....	.....
4170 Outlays, net (mandatory)	-61	.....	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total)	-61	.....	.....

Status of Direct Loans (in millions of dollars)

Identification code 072-4137-0-3-151	2019 actual	2020 est.	2021 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	732	696	.....
1251 Repayments: Repayments and prepayments	-12	.....	.....
1264 Other adjustments, net	-24	-696	.....
1290 Outstanding, end of year	696	.....	.....

Balance Sheet (in millions of dollars)

Identification code 072-4137-0-3-151	2018 actual	2019 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	120	146
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	709	696
1402 Interest receivable	7	186
1405 Allowance for subsidy cost (-)	-599	-882
1499 Net present value of assets related to direct loans	117	.....
1999 Total assets	237	146
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable .....	.....	146
2103 Debt - Prin Payable to BPD	36	.....
2999 Total liabilities	36	146
NET POSITION:		
3300 Cumulative results of operations	201	.....
4999 Total liabilities and net position	237	146

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	2019 actual	2020 est.	2021 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Loan Guarantees to Israel	2,000	500	500
Guaranteed loan subsidy (in percent):			
232001 Loan Guarantees to Israel	0.00	0.00	0.00
Guaranteed loan reestimates:			
235001 Loan Guarantees to Israel	-152	-157	.....

LOAN GUARANTEES TO ISRAEL FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 072-4119-0-3-151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts	37	35	.....
0743 Interest on downward reestimates	115	121	.....
0900 Total new obligations, unexpired accounts	152	156	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,253	1,178	1,151
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	77	129	129
1930 Total budgetary resources available	1,330	1,307	1,280
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,178	1,151	1,280
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	.....	156
3010 New obligations, unexpired accounts	152	156	.....
3020 Outlays (gross)	-152	.....	.....
3050 Unpaid obligations, end of year .....	.....	156	156
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	.....	156
3200 Obligated balance, end of year .....	.....	156	156
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	77	129	129
Financing disbursements:			
4110 Outlays, gross (total)	152	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds	-77	-80	-80
4123 Non-Federal sources - Fees .....	.....	-49	-49
4130 Offsets against gross budget authority and outlays (total)	-77	-129	-129
4170 Outlays, net (mandatory)	75	-129	-129
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total)	75	-129	-129

Status of Guaranteed Loans (in millions of dollars)

Identification code 072-4119-0-3-151	2019 actual	2020 est.	2021 est.
Position with respect to appropriations act limitation on commitments:			
2121 Limitation available from carry-forward	3,814	1,814	1,314
2143 Uncommitted limitation carried forward	-1,814	-1,314	-814
2150 Total guaranteed loan commitments	2,000	500	500
2199 Guaranteed amount of guaranteed loan commitments .....	.....	.....	.....
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	9,003	10,601	10,699
2231 Disbursements of new guaranteed loans	2,000	500	500
2251 Repayments and prepayments	-402	-402	-402
2264 Adjustments: Other adjustments, net .....	.....	.....	.....
2290 Outstanding, end of year	10,601	10,699	10,797

LOAN GUARANTEES TO ISRAEL FINANCING ACCOUNT—Continued

Status of Guaranteed Loans—Continued

Identification code 072-4119-0-3-151	2019 actual	2020 est.	2021 est.
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	10,601	10,699	10,797
Balance Sheet (in millions of dollars)			
Identification code 072-4119-0-3-151	2018 actual	2019 actual	
ASSETS:			
1101 Federal assets: Fund balances with Treasury	1,253	1,179	
1999 Total assets	1,253	1,179	
LIABILITIES:			
2105 Federal liabilities: Other		157	
2204 Non-Federal liabilities: Liabilities for loan guarantees	1,253	1,022	
2999 Total liabilities	1,253	1,179	
NET POSITION:			
3300 Cumulative results of operations			
4999 Total upward reestimate subsidy BA [72-0301]	1,253	1,179	

MENA LOAN GUARANTEE PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 072-0409-0-1-151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy	174		
0708 Interest on reestimates of loan guarantee subsidy	20		
0900 Total new obligations, unexpired accounts (object class 41.0)	194		
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	194		
1900 Budget authority (total)	194		
1930 Total budgetary resources available	194		
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	194		
3020 Outlays (gross)	-194		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	194		
Outlays, gross:			
4100 Outlays from new mandatory authority	194		
4180 Budget authority, net (total)	194		
4190 Outlays, net (total)	194		

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

Identification code 072-0409-0-1-151	2019 actual	2020 est.	2021 est.
Guaranteed loan reestimates:			
235001 Loan Guarantees to Tunisia	138	-2	
235002 Loan Guarantees to Jordan	31	-171	
235003 Loan Guarantees to Iraq	25	-4	
235999 Total guaranteed loan reestimates	194	-177	

MENA LOAN GUARANTEE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 072-4493-0-3-151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts		156	
0743 Interest on downward reestimates		21	
0900 Total new obligations, unexpired accounts		177	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,105	1,325	1,187
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	220	39	39
1930 Total budgetary resources available	1,325	1,364	1,226
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,325	1,187	1,226
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			177
3010 New obligations, unexpired accounts		177	
3050 Unpaid obligations, end of year		177	177
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			177
3200 Obligated balance, end of year		177	177

Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross	220	39	39
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - subsidy payments from program account	-194		
4122 Interest on uninvested funds	-26	-39	-39
4130 Offsets against gross budget authority and outlays (total)	-220	-39	-39
4170 Outlays, net (mandatory)	-220	-39	-39
4180 Budget authority, net (total)			
4190 Outlays, net (total)	-220	-39	-39

Status of Guaranteed Loans (in millions of dollars)

Identification code 072-4493-0-3-151	2019 actual	2020 est.	2021 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	6,235	4,750	4,750
2231 Disbursements of new guaranteed loans			
2251 Repayments and prepayments	-1,485		-2,250
2264 Adjustments: Other adjustments, net			
2290 Outstanding, end of year	4,750	4,750	2,500
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	4,750	4,750	2,500

Balance Sheet (in millions of dollars)

Identification code 072-4493-0-3-151	2018 actual	2019 actual	
ASSETS:			
Federal assets:			
1101 Fund balances with Treasury	1,105	1,325	
Investments in U.S. securities:			
1104 Adjustment GTAS			
1106 Receivables, net (subsidy from program fund)	144		
1999 Total assets	1,249	1,325	
LIABILITIES:			
2105 Federal liabilities: Other			280
Non-Federal liabilities:			
2204 Liabilities for loan guarantees	1,194	1,044	

2205	Lease liabilities, net		1
2207	Other Liabilities without related budgetary obligations	55	
2999	Total liabilities	1,249	1,325
NET POSITION:			
3300	Cumulative results of operations		
4999	Total liabilities and net position	1,249	1,325

URBAN AND ENVIRONMENTAL CREDIT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 072-0401-0-1-151	2019 actual	2020 est.	2021 est.
Budgetary resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	2
1010	Unobligated balance transfer to other accts [077-0401]	-2	
1050	Unobligated balance (total)	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)		

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

Identification code 072-0401-0-1-151	2019 actual	2020 est.	2021 est.
Guaranteed loan reestimates:			
235001	Urban and Environmental Loan Guarantees	-9	-5

URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 072-4344-0-3-151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
Credit program obligations:			
0711	Default claim payments on principal	2	1
0712	Default claim payments on interest	3	
0742	Downward reestimates paid to receipt accounts	2	1
0743	Interest on downward reestimates	7	4
0900	Total new obligations, unexpired accounts	14	6
Budgetary resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	49	40
1010	Unobligated balance transfer to other accts [077-4344]	-34	
1050	Unobligated balance (total)	49	6
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected	5	
1930	Total budgetary resources available	54	6
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	40	
Change in obligated balance:			
Unpaid obligations:			
3010	New obligations, unexpired accounts	14	6
3020	Outlays (gross)	-14	-6
Financing authority and disbursements, net:			
Mandatory:			
4090	Budget authority, gross	5	
Financing disbursements:			
4110	Outlays, gross (total)	14	6
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122	Interest on uninvested funds	-3	
4123	Non-Federal sources	-2	
4130	Offsets against gross budget authority and outlays (total)	-5	
4170	Outlays, net (mandatory)	9	6
4180	Budget authority, net (total)		
4190	Outlays, net (total)	9	6

Status of Guaranteed Loans (in millions of dollars)

Identification code 072-4344-0-3-151	2019 actual	2020 est.	2021 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	155	142
2251	Repayments and prepayments	-8	
Adjustments:			
2263	Terminations for default that result in claim payments	-5	-1
2264	Other adjustments, net		-141
2290	Outstanding, end of year	142	
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	142	
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year	69	69
2331	Disbursements for guaranteed loan claims		1
2351	Repayments of loans receivable		
2361	Write-offs of loans receivable		
2364	Other adjustments, net		-70
2390	Outstanding, end of year	69	

Balance Sheet (in millions of dollars)

Identification code 072-4344-0-3-151		2018 actual	2019 actual
ASSETS:			
1101	Federal assets: Fund balances with Treasury	49	39
1206	Non-Federal assets: Receivables, net	3	3
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:			
1501	Defaulted guaranteed loans receivable, gross	69	69
1502	Interest receivable	43	43
1504	adjustment		10
1599	Net present value of assets related to defaulted guaranteed loans	112	122
1999	Total assets	164	164
LIABILITIES:			
2105	Federal liabilities: Other	9	5
Non-Federal liabilities:			
2204	Liabilities for loan guarantees	155	159
2207	Other		
2999	Total liabilities	164	164
NET POSITION:			
3300	Cumulative results of operations		
4999	Total upward reestimate subsidy BA [72-0401]	164	164

HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 072-4340-0-3-151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
Credit program obligations:			
0711	Default claim payments on principal	2	2
0712	Default claim payments on interest	2	
0791	Direct program activities, subtotal	4	2
0900	Total new obligations, unexpired accounts (object class 33.0)	4	2
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation	4	2
Spending authority from offsetting collections, mandatory:			
1800	Collected	17	
1820	Capital transfer of spending authority from offsetting collections to general fund	-17	
1900	Budget authority (total)	4	2

**HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING
ACCOUNT—Continued**

Program and Financing—Continued

Identification code 072-4340-0-3-151	2019 actual	2020 est.	2021 est.
1930 Total budgetary resources available	4	2	.....
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	4	2	.....
3020 Outlays (gross)	-4	-2	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	4	2	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	4	2	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-17	.....	.....
4180 Budget authority, net (total)	-13	2	.....
4190 Outlays, net (total)	-13	2	.....

Status of Direct Loans (in millions of dollars)

Identification code 072-4340-0-3-151	2019 actual	2020 est.	2021 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	.....	92	.....
1231 Disbursements: Direct loan disbursements	92	2	.....
1264 Other adjustments, net (+ or -) .....	.....	-94	.....
1290 Outstanding, end of year	92	.....	.....

Status of Guaranteed Loans (in millions of dollars)

Identification code 072-4340-0-3-151	2019 actual	2020 est.	2021 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	155	126	.....
2251 Repayments and prepayments	-25	.....	.....
Adjustments:			
2261 Terminations for default that result in loans receivable	-4	-2	.....
2261 Terminations for default that result in loans receivable .....	.....	.....	.....
2264 Other adjustments, net .....	.....	-124	.....
2290 Outstanding, end of year	126	.....	.....
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	124	.....	.....
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	230	.....	.....
2310 Outstanding, start of year	230	.....	.....
2331 Disbursements for guaranteed loan claims	8	.....	.....
2351 Repayments of loans receivable	-12	.....	.....
2351 Repayments of unrescheduled claims receivable	-456	.....	.....
2361 Write-offs of loans receivable .....	.....	.....	.....
2390 Outstanding, end of year .....	.....	.....	.....

Balance Sheet (in millions of dollars)

Identification code 072-4340-0-3-151	2018 actual	2019 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	.....	1
1206 Non-Federal assets: Receivables, net	3	1
1601 Direct loans, gross .....	.....	92
1602 Interest receivable .....	.....	10
1603 Allowance for estimated uncollectible loans and interest (-) .....	.....	-44
1604 Direct loans and interest receivable, net .....	.....	58
1605 Accounts receivable from foreclosed property .....	.....	1
1605 DIRECT LOANS AND INTEREST RECEIVABLE, NET .....	.....	1
1606 adjust for GTAS .....	.....	.....
1699 Value of assets related to direct loans .....	.....	60
1701 Defaulted guaranteed loans, gross	230	.....
1702 Interest receivable	1	.....
1703 Allowance for estimated uncollectible loans and interest (-)	-44	.....

1704 Defaulted guaranteed loans and interest receivable, net	187	.....
1705 Accounts receivable from foreclosed property .....	.....	.....
1706 adjust GTAS .....	.....	.....
1799 Value of assets related to loan guarantees	187	.....
1999 Total assets	190	62
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury .....	.....	.....
2204 Non-Federal liabilities: Liabilities for loan guarantees	190	62
2999 Total liabilities	190	62
NET POSITION:		
3100 Unexpended appropriations .....	.....	.....
3300 Cumulative results of operations .....	.....	.....
3999 Total net position .....	.....	.....
4999 Total liabilities and net position	190	62

MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 072-0400-0-1-151	2019 actual	2020 est.	2021 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	.....
1010 Unobligated balance transfer to other accts [077-0400] .....	.....	-3	.....
1050 Unobligated balance (total)	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) .....	.....	.....	.....

DEVELOPMENT CREDIT AUTHORITY PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 072-1264-0-1-151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
Credit program obligations:			
0702 Loan guarantee subsidy	21	.....	.....
0707 Reestimates of loan guarantee subsidy	11	.....	.....
0708 Interest on reestimates of loan guarantee subsidy	1	.....	.....
0709 Administrative expenses	8	3	.....
0900 Total new obligations, unexpired accounts	41	3	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	10	.....
1001 Discretionary unobligated balance brought fwd, Oct 1	11	.....	.....
1010 Unobligated balance transfer to other accts [072-1021]	-10	.....	.....
1010 Unobligated balance transfer to other accts [077-0110] .....	.....	-7	.....
1011 Unobligated balance transfer from other acct [072-1021]	1	.....	.....
1011 Unobligated balance transfer from other acct [072-1037]	9	.....	.....
1011 Unobligated balance transfer from other acct [072-0306]	3	.....	.....
1021 Recoveries of prior year unpaid obligations	16	.....	.....
1050 Unobligated balance (total)	30	3	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	10	.....	.....
1120 Appropriations transferred to other acct [071-4184]	-2	.....	.....
1160 Appropriation, discretionary (total)	8	.....	.....
Appropriations, mandatory:			
1200 Appropriation	12	.....	.....
Spending authority from offsetting collections, discretionary:			
Collected	1	.....	.....
1700 Budget authority (total)	21	.....	.....
1930 Total budgetary resources available	51	3	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	113	101	3

3010	New obligations, unexpired accounts	41	3	.....
3020	Outlays (gross)	-34	-3	.....
3030	Unpaid obligations transferred to other accts [077-0110] ....	.....	-98	.....
3040	Recoveries of prior year unpaid obligations, unexpired	-16	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	-3	.....	.....
3050	Unpaid obligations, end of year	101	3	3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	113	101	3
3200	Obligated balance, end of year	101	3	3

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	9	.....	.....
	Outlays, gross:			
4010	Outlays from new discretionary authority	4	.....	.....
4011	Outlays from discretionary balances	18	3	.....
4020	Outlays, gross (total)	22	3	.....
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	-1	.....	.....
4040	Offsets against gross budget authority and outlays (total)	-1	.....	.....
Mandatory:				
4090	Budget authority, gross	12	.....	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	12	.....	.....
4180	Budget authority, net (total)	20	.....	.....
4190	Outlays, net (total)	33	3	.....

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

Identification code 072-1264-0-1-151	2019 actual	2020 est.	2021 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 DCA—Loan Guarantees	1,006	.....	.....
215999 Total loan guarantee levels	1,006	.....	.....
Guaranteed loan subsidy (in percent):			
232001 DCA—Loan Guarantees	2.19	.....	.....
232999 Weighted average subsidy rate	2.19	.....	.....
Guaranteed loan subsidy budget authority:			
233001 DCA—Loan Guarantees	22	.....	.....
233999 Total subsidy budget authority	22	.....	.....
Guaranteed loan subsidy outlays:			
234001 DCA—Loan Guarantees	12	.....	.....
234999 Total subsidy outlays	12	.....	.....
Guaranteed loan reestimates:			
235001 DCA—Loan Guarantees	-1	.....	.....
235999 Total guaranteed loan reestimates	-1	.....	.....

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. International 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	2019 actual	2020 est.	2021 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	4	2	.....
21.0	Travel and transportation of persons	2	.....	.....
25.1	Advisory and assistance services	2	.....	.....
25.2	Other services from non-Federal sources	1	1	.....
26.0	Supplies and materials	1	.....	.....
41.0	Grants, subsidies, and contributions	31	.....	.....
99.9	Total new obligations, unexpired accounts	41	3	.....

Employment Summary

Identification code 072-1264-0-1-151	2019 actual	2020 est.	2021 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	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
Credit program obligations:			
0711	Default claim payments on principal	16	.....
0742	Downward reestimates paid to receipt accounts	9	.....
0743	Interest on downward reestimates	4	.....
0900	Total new obligations, unexpired accounts	29	.....

Budgetary resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	91	101
1010	Unobligated balance transfer to other accts [077-4485] .....	.....	-101
1021	Recoveries of prior year unpaid obligations	1	.....
1050	Unobligated balance (total)	92	.....
Financing authority:			
Borrowing authority, mandatory:			
1400	Borrowing authority	7	.....
Spending authority from offsetting collections, mandatory:			
1800	Collected	31	.....
1900	Budget authority (total)	38	.....
1930	Total budgetary resources available	130	.....
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	101	.....

Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	7
3010	New obligations, unexpired accounts	29	.....
3020	Outlays (gross)	-23	.....
3030	Unpaid obligations transferred to other accts [077-4485] ....	.....	-7
3040	Recoveries of prior year unpaid obligations, unexpired	-1	.....
3050	Unpaid obligations, end of year	7	.....
Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	7
3200	Obligated balance, end of year	7	.....

Financing authority and disbursements, net:			
Mandatory:			
4090	Budget authority, gross	38	.....
Financing disbursements:			
4110	Outlays, gross (total)	23	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources: Subsidy payments from program account	-24	.....
4122	Interest on uninvested funds	-3	.....
4123	Non-Federal sources	-4	.....
4130	Offsets against gross budget authority and outlays (total)	-31	.....
4160	Budget authority, net (mandatory)	7	.....
4170	Outlays, net (mandatory)	-8	.....
4180	Budget authority, net (total)	7	.....
4190	Outlays, net (total)	-8	.....

Status of Guaranteed Loans (in millions of dollars)

Identification code 072-4266-0-3-151	2019 actual	2020 est.	2021 est.
Position with respect to appropriations act limitation on commitments:			
2111	Guaranteed loan commitments from current-year authority	1,290	.....
2121	Limitation available from carry-forward	6,417	6,701
2142	Uncommitted loan guarantee limitation .....	.....	.....
2143	Uncommitted limitation carried forward	-6,701	-6,701
2150	Total guaranteed loan commitments	1,006	.....
2199	Guaranteed amount of guaranteed loan commitments .....	.....	.....
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	423	397
			382

DEVELOPMENT CREDIT AUTHORITY GUARANTEED LOAN FINANCING
ACCOUNT—Continued

Status of Guaranteed Loans—Continued

Identification code 072-4266-0-3-151	2019 actual	2020 est.	2021 est.
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	-16	-5	-5
2264 Other adjustments, net			
2290 Outstanding, end of year	397	382	367
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	200	200	200

Balance Sheet (in millions of dollars)

Identification code 072-4266-0-3-151	2018 actual	2019 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	109	109
Investments in U.S. securities:		
1106 Receivables, net	12	12
1206 Non-Federal assets: Receivables, net	1	1
1999 Total assets	122	122
LIABILITIES:		
Federal liabilities:		
2103 Debt	8	8
2105 Other	19	19
2105 Adjust for GTAS submis		
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	95	95
2207 Other Liabilities		
2999 Total liabilities	122	122
NET POSITION:		
3300 Cumulative results of operations		
4999 Total Liabilities and Net Position [72-1264]	122	122

ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 072-4103-0-3-151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Liquidating Fund Payments to VEF	4		
0900 Total new obligations, unexpired accounts (object class 41.0)	4		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	8	
1022 Capital transfer of unobligated balances to general fund	-8	-8	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	264		
1820 Capital transfer of spending authority from offsetting collections to general fund	-252		
1850 Spending auth from offsetting collections, mand (total)	12		
1930 Total budgetary resources available	12		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8		
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	4		
3020 Outlays (gross)	-4		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	12		
Outlays, gross:			
4100 Outlays from new mandatory authority	4		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-264		

4180 Budget authority, net (total)	-252		
4190 Outlays, net (total)	-260		

Status of Direct Loans (in millions of dollars)

Identification code 072-4103-0-3-151	2019 actual	2020 est.	2021 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,048	807	
1251 Repayments: Repayments and prepayments	-190		
1264 Other adjustments	-51	-807	858
1290 Outstanding, end of year	807		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. In FY 2020, this account will be transferred to the new U.S. International Development Finance Corporation.

Balance Sheet (in millions of dollars)

Identification code 072-4103-0-3-151	2018 actual	2019 actual
ASSETS:		
Federal assets: Fund balances with Treasury	8	8
1601 Direct loans, gross	1,048	807
1602 Interest receivable	355	371
1603 Allowance for estimated uncollectible loans and interest (-)	-566	-591
1603 direct loans and interest receivables, net		596
1603 Adjust GTAS		-587
1699 Value of assets related to direct loans	837	596
1999 Total assets	845	604
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury		
2207 Non-Federal liabilities: Other - Liab for NonEntity Assets	845	604
2999 Total liabilities	845	604
NET POSITION:		
3300 Cumulative results of operations		
3300 adjust		
3999 Total net position		
4999 Total liabilities and net position	845	604

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	2019 actual	2020 est.	2021 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1140 Foreign Service National Separation Liability Trust Fund	3	4	4
2000 Total: Balances and receipts	3	4	4
Appropriations:			
Current law:			
2101 Foreign Service National Separation Liability Trust Fund	-3	-4	-4
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 072-8342-0-7-602	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Foreign Service National Separation Liability Trust Fund (Direct)	9	4	4
0900 Total new obligations, unexpired accounts (object class 13.0)	9	4	4
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	3	3
1033 Recoveries of prior year paid obligations	2		
1050 Unobligated balance (total)	9	3	3

Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	3	4	4
1900	Budget authority (total)	3	4	4
1930	Total budgetary resources available	12	7	7
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	44	52	36
3010	New obligations, unexpired accounts	9	4	4
3020	Outlays (gross)	-1	-20	-3
3050	Unpaid obligations, end of year	52	36	37
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	44	52	36
3200	Obligated balance, end of year	52	36	37
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	3	4	4
Outlays, gross:				
4101	Outlays from mandatory balances	1	20	3
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources	-2		
Additional offsets against gross budget authority only:				
4143	Recoveries of prior year paid obligations, unexpired accounts	2		
4160	Budget authority, net (mandatory)	3	4	4
4170	Outlays, net (mandatory)	-1	20	3
4180	Budget authority, net (total)	3	4	4
4190	Outlays, net (total)	-1	20	3

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	2019 actual	2020 est.	2021 est.
0100 Balance, start of year		1	1
Receipts:			
Current law:			
1130 Gifts and Donations, Agency for International Development	81	60	60
1130 Miscellaneous Trust Funds, AID	116	100	100
1199 Total current law receipts	197	160	160
1999 Total receipts	197	160	160
2000 Total: Balances and receipts	197	161	161
Appropriations:			
Current law:			
2101 Miscellaneous Trust Funds, AID	-196	-160	-160
5099 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 072-9971-0-7-151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Miscellaneous Trust Funds, AID (Direct)	237	150	150
0900 Total new obligations, unexpired accounts (object class 41.0)	237	150	150
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	84	45	55
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	86	45	55
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	196	160	160

1900	Budget authority (total)	196	160	160
1930	Total budgetary resources available	282	205	215
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	45	55	65
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	96	96	105
3010	New obligations, unexpired accounts	237	150	150
3020	Outlays (gross)	-235	-141	-50
3040	Recoveries of prior year unpaid obligations, unexpired	-2		
3050	Unpaid obligations, end of year	96	105	205
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	96	96	105
3200	Obligated balance, end of year	96	105	205
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	196	160	160
Outlays, gross:				
4100	Outlays from new mandatory authority	140	50	50
4101	Outlays from mandatory balances	95	91	
4110	Outlays, gross (total)	235	141	50
4180	Budget authority, net (total)	196	160	160
4190	Outlays, net (total)	235	141	50

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

Program and Financing (in millions of dollars)

Identification code 071-4184-0-3-151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Non-credit administrative expenses	32	8	
0002 Credit administrative expenses	48	11	
0003 Insurance claims	21		
0005 Investment encouragement and special activities	1		
0006 Project and non-project specific working capital	6	2	
0007 Tunisia Credit Guaranty Program	3		
0008 Power Africa	1		
0799 Total direct obligations	112	21	
0900 Total new obligations, unexpired accounts	112	21	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5,779	5,808	
1001 Discretionary unobligated balance brought fwd, Oct 1	20	19	
1010 Unobligated balance transfer to other accts [077-4483]		-5,787	
1011 Unobligated balance transfer from other acct [072-1037]	3		
1012 Unobligated balance transfers between expired and unexpired accounts	15		
1021 Recoveries of prior year unpaid obligations	5		
1033 Recoveries of prior year paid obligations	1		
1050 Unobligated balance (total)	5,803	21	
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [072-1264]	2		
Spending authority from offsetting collections, discretionary:			
1700 Collected	133		
1701 Change in uncollected payments, Federal sources	-15		
1710 Transferred to other accounts [071-0100]	-68		
1750 Spending auth from offsetting collections, disc (total)	50		
Spending authority from offsetting collections, mandatory:			
1800 Collected	65		
1900 Budget authority (total)	117		
1930 Total budgetary resources available	5,920	21	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5,808		

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

Identification code 071-4184-0-3-151	2019 actual	2020 est.	2021 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	37	42	25
3010 New obligations, unexpired accounts	112	21	
3011 Obligations ("upward adjustments"), expired accounts	1		
3020 Outlays (gross)	-102	-38	
3040 Recoveries of prior year unpaid obligations, unexpired	-5		
3041 Recoveries of prior year unpaid obligations, expired	-1		
3050 Unpaid obligations, end of year	42	25	25
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-57	-42	-42
3070 Change in uncollected pymts, Fed sources, unexpired	15		
3090 Uncollected pymts, Fed sources, end of year	-42	-42	-42
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	-20		-17
3200 Obligated balance, end of year		-17	-17
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	52		
Outlays, gross:			
4010 Outlays from new discretionary authority	48		
4011 Outlays from discretionary balances	54		
4020 Outlays, gross (total)	102		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-50		
4031 Interest on Federal securities	-133		
4033 Non-Federal sources	-16		
4040 Offsets against gross budget authority and outlays (total)	-199		
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	15		
4060 Additional offsets against budget authority only (total)	15		
4070 Budget authority, net (discretionary)	-132		
4080 Outlays, net (discretionary)	-97		
Mandatory:			
4090 Budget authority, gross	65		
Outlays, gross:			
4101 Outlays from mandatory balances		38	
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts	1		
4180 Budget authority, net (total)	-66		
4190 Outlays, net (total)	-97	38	
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	5,817	5,864	
5001 Total investments, EOY: Federal securities: Par value	5,864		

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 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), which launched on January 2, 2020.

The Overseas Private Investment Corporation (OPIC) encouraged 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 was political risk insurance against losses due to expropriation, inconvertibility, and damage due to political violence.

Object Classification (in millions of dollars)

Identification code 071-4184-0-3-151	2019 actual	2020 est.	2021 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	36	9	

11.5 Other personnel compensation	1		
11.9 Total personnel compensation	37	9	
12.1 Civilian personnel benefits	11	3	
21.0 Travel and transportation of persons (working capital)	2	1	
23.2 Rental payments to others	8		
23.3 Communications, utilities, and miscellaneous charges	2		
25.2 Other services from non-Federal sources	19	2	
25.2 Other services (working capital)	4	1	
25.2 Other services from non-Federal sources	3		
25.7 Operation and maintenance of equipment		4	
26.0 Supplies and materials	2	1	
31.0 Equipment	2		
42.0 Insurance claims and indemnities	21		
99.0 Direct obligations	111	21	
99.5 Adjustment for rounding	1		
99.9 Total new obligations, unexpired accounts	112	21	

Employment Summary

Identification code 071-4184-0-3-151	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	294	66	

OVERSEAS PRIVATE INVESTMENT CORPORATION PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 071-0100-0-1-151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	16		
0702 Loan guarantee subsidy	13		
0704 Subsidy for modifications of loan guarantees	1		
0705 Reestimates of direct loan subsidy	65		
0706 Interest on reestimates of direct loan subsidy	12		
0707 Reestimates of loan guarantee subsidy	178		
0708 Interest on reestimates of loan guarantee subsidy	35		
0709 Administrative expenses	48		
0900 Total new obligations, unexpired accounts	368		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	32	23	
1001 Discretionary unobligated balance brought fwd, Oct 1	32		
1010 Unobligated balance transfer to other accts [077-0110]		-23	
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	33		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation - Direct and guaranteed loan upward subsidy reestimate	290		
Spending authority from offsetting collections, discretionary:			
1711 Transferred from other accounts [071-4184]	68		
1900 Budget authority (total)	358		
1930 Total budgetary resources available	391		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	23		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	52	57	
3010 New obligations, unexpired accounts	368		
3020 Outlays (gross)	-355	-10	
3030 Unpaid obligations transferred to other accts [077-0110]		-47	
3040 Recoveries of prior year unpaid obligations, unexpired	-1		
3041 Recoveries of prior year unpaid obligations, expired	-7		
3050 Unpaid obligations, end of year	57		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	52	57	
3200 Obligated balance, end of year	57		

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	68		
Outlays, gross:			
4010 Outlays from new discretionary authority	48		
4011 Outlays from discretionary balances		10	

4020	Outlays, gross (total)	48	10	.....
	Mandatory:			
4090	Budget authority, gross	290	.....	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	290	.....	.....
4101	Outlays from mandatory balances	17	.....	.....
4110	Outlays, gross (total)	307	.....	.....
4180	Budget authority, net (total)	358	.....	.....
4190	Outlays, net (total)	355	10	.....
Memorandum (non-add) entries:				
5093	Expired unavailable balance, SOY: Offsetting collections	1	1	1
5095	Expired unavailable balance, EOY: Offsetting collections	1	1	1

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

Identification code 071-0100-0-1-151	2019 actual	2020 est.	2021 est.
Direct loan levels supportable by subsidy budget authority:			
115001 OPIC Direct Loans	1,119	110	.....
115003 NIS Direct Loans	6	.....	.....
115004 OPIC Direct Loan Investment Funds	371	.....	.....
115999 Total direct loan levels	1,496	110	.....
Direct loan subsidy (in percent):			
132001 OPIC Direct Loans	-5.69	-13.99	.....
132003 NIS Direct Loans	0.00	.....	.....
132004 OPIC Direct Loan Investment Funds	-6.62	.....	.....
132999 Weighted average subsidy rate	-5.90	-13.99	.....
Direct loan subsidy budget authority:			
133001 OPIC Direct Loans	-64	-7	.....
133004 OPIC Direct Loan Investment Funds	-15	.....	.....
133999 Total subsidy budget authority	-79	-7	.....
Direct loan subsidy outlays:			
134001 OPIC Direct Loans	-43	4	.....
134004 OPIC Direct Loan Investment Funds	-4	.....	.....
134999 Total subsidy outlays	-47	4	.....
Direct loan reestimates:			
135001 OPIC Direct Loans	-17	.....	.....
135004 OPIC Direct Loan Investment Funds	-2	.....	.....
135999 Total direct loan reestimates	-19	.....	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215001 OPIC Loan Guarantees	3,056	55	.....
215002 OPIC Investment Funds	477	.....	.....
215005 Limited Arbitral Award Coverage	100	.....	.....
215999 Total loan guarantee levels	3,633	55	.....
Guaranteed loan subsidy (in percent):			
232001 OPIC Loan Guarantees	-11.71	-9.51	.....
232002 OPIC Investment Funds	-11.91	.....	.....
232005 Limited Arbitral Award Coverage	0.31	.....	.....
232999 Weighted average subsidy rate	-11.41	-9.51	.....
Guaranteed loan subsidy budget authority:			
233001 OPIC Loan Guarantees	-358	-9	.....
233002 OPIC Investment Funds	-57	.....	.....
233999 Total subsidy budget authority	-415	-9	.....
Guaranteed loan subsidy outlays:			
234001 OPIC Loan Guarantees	-193	2	.....
234002 OPIC Investment Funds	-12	.....	.....
234999 Total subsidy outlays	-205	2	.....
Guaranteed loan reestimates:			
235001 OPIC Loan Guarantees	67	.....	.....
235002 OPIC Investment Funds	23	.....	.....
235003 NIS — Guaranteed Loans	15	.....	.....
235006 Non-Honoring of Sovereign Guarantees	-1	.....	.....
235999 Total guaranteed loan reestimates	104	.....	.....
Administrative expense data:			
3510 Budget authority	48	.....	.....
3590 Outlays from new authority	48	.....	.....

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 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), which launched on January 2, 2020. All FY 2020 and future OPIC activity will be presented in the DFC accounts.

OPIC encouraged 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 provided 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.

Object Classification (in millions of dollars)

Identification code 071-0100-0-1-151	2019 actual	2020 est.	2021 est.
Direct obligations:			
25.2 Other services (contracts)	48	.....	.....
41.0 Grants, subsidies, and contributions	320	.....	.....
99.9 Total new obligations, unexpired accounts	368	.....	.....

OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN FINANCING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 071-4074-0-3-151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0003 Working Capital costs	9	3	.....
Credit program obligations:			
0710 Direct loan obligations	1,496	110	.....
0713 Payment of interest to Treasury	76	.....	.....
0740 Negative subsidy obligations	105	7	.....
0742 Downward reestimates paid to receipt accounts	78	.....	.....
0743 Interest on downward reestimates	17	.....	.....
0791 Direct program activities, subtotal	1,772	117	.....
0900 Total new obligations, unexpired accounts	1,781	120	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	126	78	1,186
1010 Unobligated balance transfer to other accts Working Cap [077-4483] .....	.....	-63	.....
1021 Recoveries of prior year unpaid obligations	297	2	.....
1023 Unobligated balances applied to repay debt	-71	.....	.....
1024 Unobligated balance of borrowing authority withdrawn	-287	.....	.....
1050 Unobligated balance (total)	65	17	1,186
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	1,584	2,470	.....
1421 Borrowing authority temporarily reduced .....	.....	-1,182	.....
1440 Borrowing authority, mandatory (total)	1,584	1,288	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	442	105	.....
1801 Change in uncollected payments, Federal sources	3	57	.....
1810 Spending authority from offsetting collections transferred to other accounts [077-4484] .....	.....	-161	.....
1825 Spending authority from offsetting collections applied to repay debt	-235	.....	.....
1850 Spending auth from offsetting collections, mand (total)	210	1	.....
1900 Budget authority (total)	1,794	1,289	.....
1930 Total budgetary resources available	1,859	1,306	1,186
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	78	1,186	1,186

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,990	2,652	2,770
3010 New obligations, unexpired accounts	1,781	120	.....
3020 Outlays (gross)	-822	.....	.....
3040 Recoveries of prior year unpaid obligations, unexpired	-297	-2	.....

OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN FINANCING
ACCOUNT—Continued
Program and Financing—Continued

Identification code 071-4074-0-3-151	2019 actual	2020 est.	2021 est.
3050 Unpaid obligations, end of year	2,652	2,770	2,770
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-57	-60	-117
3070 Change in uncollected pymts, Fed sources, unexpired	-3	-57	.....
3090 Uncollected pymts, Fed sources, end of year	-60	-117	-117
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,933	2,592	2,653
3200 Obligated balance, end of year	2,592	2,653	2,653
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	1,794	1,289	.....
Financing disbursements:			
4110 Outlays, gross (total)	822	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources, Credit Reform subsidy	-89	-3	.....
4122 Interest on uninvested funds	-12	.....	.....
4123 Repayments of Principal	-341	-62	.....
4123 Interest received on loans .....	.....	-40	.....
4130 Offsets against gross budget authority and outlays (total)	-442	-105	.....
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	-3	-57	.....
4160 Budget authority, net (mandatory)	1,349	1,127	.....
4170 Outlays, net (mandatory)	380	-105	.....
4180 Budget authority, net (total)	1,349	1,127	.....
4190 Outlays, net (total)	380	-105	.....

Status of Direct Loans (in millions of dollars)

Identification code 071-4074-0-3-151	2019 actual	2020 est.	2021 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	1,496	110	.....
1150 Total direct loan obligations	1,496	110	.....
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	2,631	2,984	2,984
1231 Disbursements: Direct loan disbursements	585	.....	.....
1251 Repayments: Repayments and prepayments	-232	.....	.....
1290 Outstanding, end of year	2,984	2,984	2,984

Balance Sheet (in millions of dollars)

Identification code 071-4074-0-3-151	2018 actual	2019 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	165	153
Investments in U.S. securities:		
1106 Receivables, net	78	48
1206 Non-Federal assets: Receivables, net	1	2
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	2,631	2,984
1402 Interest receivable	69	77
1405 Allowance for subsidy cost (-)	-172	-113
1499 Net present value of assets related to direct loans	2,528	2,948
1999 Total assets	2,772	3,151
LIABILITIES:		
2103 Federal liabilities: Debt	2,610	3,076
2207 Non-Federal liabilities: Other	112	24
2999 Total liabilities	2,722	3,100
NET POSITION:		
3300 Cumulative results of operations	50	51
4999 Total liabilities and net position	2,772	3,151

OVERSEAS PRIVATE INVESTMENT CORPORATION GUARANTEED LOAN FINANCING
ACCOUNT

Program and Financing (in millions of dollars)

Identification code 071-4075-0-3-151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0003 Working Capital Costs	11	3	.....
Credit program obligations:			
0711 Default claim payments on principal	161	.....	.....
0713 Payment of interest to Treasury	26	.....	.....
0740 Negative subsidy obligations	415	9	.....
0742 Downward reestimates paid to receipt accounts	96	.....	.....
0743 Interest on downward reestimates	13	.....	.....
0791 Direct program activities, subtotal	711	9	.....
0900 Total new obligations, unexpired accounts	722	12	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	556	480	397
1010 Unobligated balance transfer to other accts Working Cap [077-4483] .....	.....	-204	.....
1021 Recoveries of prior year unpaid obligations	37	2	.....
1023 Unobligated balances applied to repay debt	-234	.....	.....
1024 Unobligated balance of borrowing authority withdrawn	-31	.....	.....
1050 Unobligated balance (total)	328	278	397
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	569	814	.....
1421 Borrowing authority temporarily reduced .....	.....	-760	.....
1440 Borrowing authority, mandatory (total)	569	54	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	492	75	.....
1801 Change in uncollected payments, Federal sources	2	2	.....
1825 Spending authority from offsetting collections applied to repay debt	-189	.....	.....
1850 Spending auth from offsetting collections, mand (total)	305	77	.....
1900 Budget authority (total)	874	131	.....
1930 Total budgetary resources available	1,202	409	397
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	480	397	397
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	588	753	763
3010 New obligations, unexpired accounts	722	12	.....
3020 Outlays (gross)	-520	.....	.....
3040 Recoveries of prior year unpaid obligations, unexpired	-37	-2	.....
3050 Unpaid obligations, end of year	753	763	763
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-30	-32	-34
3070 Change in uncollected pymts, Fed sources, unexpired	-2	-2	.....
3090 Uncollected pymts, Fed sources, end of year	-32	-34	-34
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	558	721	729
3200 Obligated balance, end of year	721	729	729
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	874	131	.....
Financing disbursements:			
4110 Outlays, gross (total)	520	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: Payments from program account	-227	-2	.....
4122 Interest on uninvested funds	-17	.....	.....
4123 Claim recoveries	-248	-73	.....
4130 Offsets against gross budget authority and outlays (total)	-492	-75	.....
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	-2	-2	.....
4160 Budget authority, net (mandatory)	380	54	.....
4170 Outlays, net (mandatory)	28	-75	.....
4180 Budget authority, net (total)	380	54	.....
4190 Outlays, net (total)	28	-75	.....

Status of Guaranteed Loans (in millions of dollars)

Identification code 071-4075-0-3-151	2019 actual	2020 est.	2021 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority	3,633	55	.....
2150 Total guaranteed loan commitments	3,633	55	.....
2199 Guaranteed amount of guaranteed loan commitments	3,633	.....	.....
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	7,205	7,008	7,008
2231 Disbursements of new guaranteed loans .....	.....	.....	.....
2251 Repayments and prepayments .....	.....	.....	.....
Adjustments:			
2261 Terminations for default that result in loans receivable	-197	.....	.....
2264 Other adjustments, net .....	.....	.....	.....
2290 Outstanding, end of year	7,008	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	373	472	472
2331 Disbursements for guaranteed loan claims	120	.....	.....
2351 Repayments of loans receivable	-25	.....	.....
2361 Write-offs of loans receivable .....	.....	.....	.....
2364 Other adjustments, net	4	.....	.....
2390 Outstanding, end of year	472	472	472

Balance Sheet (in millions of dollars)

Identification code 071-4075-0-3-151	2018 actual	2019 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	638	596
1206 Non-Federal assets: Receivables, net	213	235
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	373	472
1502 Interest receivable	7	12
1505 Allowance for subsidy cost (-)	-220	-339
1599 Net present value of assets related to defaulted guaranteed loans	160	145
1901 Other Federal assets: Other assets	153	258
1999 Total assets	1,164	1,234
LIABILITIES:		
2103 Federal liabilities: Debt	865	852
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	108	155
2207 Other	75	86
2999 Total liabilities	1,048	1,093
NET POSITION:		
3300 Cumulative results of operations	116	141
4999 Total liabilities and net position	1,164	1,234

TRADE AND DEVELOPMENT AGENCY**Federal Funds****TRADE AND DEVELOPMENT AGENCY**

For necessary expenses to carry out the [provisions of section 661 of the Foreign Assistance Act of 1961, \$79,500,000, to remain available until September 30, 2021, of which no more than \$19,000,000 may be used for administrative expenses: *Provided*, That of the funds appropriated under this heading, not more than \$5,000 may be available for representation and entertainment expenses] *closure of the Trade and Development Agency, \$12,105,000. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.)*

Program and Financing (in millions of dollars)

Identification code 011-1001-0-1-151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Feasibility studies, technical assistance, and other activities	53	53	.....
0002 Operating expenses	18	18	12
0100 Direct program activities, subtotal	71	71	12
0799 Total direct obligations	71	71	12
0801 Trade and Development Agency (Reimbursable)	4	5	.....
0900 Total new obligations, unexpired accounts	75	76	12
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	15	25	39
1012 Unobligated balance transfers between expired and unexpired accounts	5	5	.....
1021 Recoveries of prior year unpaid obligations .....	.....	2	2
1050 Unobligated balance (total)	20	32	41
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	80	80	12
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	3	.....
1701 Change in uncollected payments, Federal sources	3	.....	.....
1750 Spending auth from offsetting collections, disc (total)	5	3	.....
1900 Budget authority (total)	85	83	12
1930 Total budgetary resources available	105	115	53
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-5	.....	.....
1941 Unexpired unobligated balance, end of year	25	39	41
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	147	150	93
3010 New obligations, unexpired accounts	75	76	12
3020 Outlays (gross)	-60	-131	-66
3040 Recoveries of prior year unpaid obligations, unexpired .....	.....	-2	-2
3041 Recoveries of prior year unpaid obligations, expired	-12	.....	.....
3050 Unpaid obligations, end of year	150	93	37
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-5	-7	-7
3070 Change in uncollected pymts, Fed sources, unexpired	-3	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	1	.....	.....
3090 Uncollected pymts, Fed sources, end of year	-7	-7	-7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	142	143	86
3200 Obligated balance, end of year	143	86	30
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	85	83	12
Outlays, gross:			
4010 Outlays from new discretionary authority	9	25	8
4011 Outlays from discretionary balances	51	106	58
4020 Outlays, gross (total)	60	131	66
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-2	-3	.....
4040 Offsets against gross budget authority and outlays (total)	-2	-3	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-3	.....	.....
4060 Additional offsets against budget authority only (total)	-3	.....	.....
4070 Budget authority, net (discretionary)	80	80	12
4080 Outlays, net (discretionary)	58	128	66
4180 Budget authority, net (total)	80	80	12
4190 Outlays, net (total)	58	128	66

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 continued effort to move the Nation towards fiscal responsibility, to redefine the proper role of the Federal Government, to prioritize rebuilding the military and to make 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

TRADE AND DEVELOPMENT AGENCY—Continued

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 2021, 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	2019 actual	2020 est.	2021 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5	6	5
11.3 Other than full-time permanent	2	2	2
11.9 Total personnel compensation	7	8	7
12.1 Civilian personnel benefits	3	3	3
23.1 Rental payments to GSA	2	2	2
41.0 Grants, subsidies, and contributions	58	58	.....
99.0 Direct obligations	70	71	12
99.0 Reimbursable obligations	5	5	.....
99.9 Total new obligations, unexpired accounts	75	76	12

Employment Summary

Identification code 011–1001–0–1–151	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	62	65	65

UNITED STATES INTERNATIONAL DEVELOPMENT
FINANCE CORPORATION

Federal Funds

CORPORATE CAPITAL ACCOUNT

【The United States International Development Finance Corporation (the Corporation) is authorized to make such expenditures and commitments within the limits of funds and borrowing authority available to the Corporation, and in accordance 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 the Corporation: *Provided*, That for 【For necessary expenses of the activities described in subsections (b), (c), (e), (f), and (g) of section 1421 of the BUILD Act of 2018 (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 Act, 【\$299,000,000】 \$833,677,000: *Provided*, That the United States International Development Finance Corporation (the Corporation) is authorized to make such expenditures and commitments within the limits of funds and borrowing authority available to the Corporation, and in accordance 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 the Corporation: *Provided further*, That of the amount provided—

(1) 【\$119,000,000】 \$133,677,000 shall remain available until September 30, 【2022】 2023, for administrative expenses to carry out authorized activities (including an amount for official reception and representation expenses which shall not exceed 【\$25,000】 \$35,000) and project-specific transaction costs as described in section 1434(k) of such Act, of which 【\$1,000,000】 5 percent shall remain available until September 30, 【2024】 2025;

(2) 【\$150,000,000】 \$700,000,000 shall remain available until September 30, 【2022】 2023, for the activities described in 【section 1421(c) of such Act】 subsections (b), (c), (e), (f), and (g) of section 1421 of the Build Act of 2018, except such amounts obligated in a fiscal year for activities described in section 1421(c) of the Build Act of 2018 shall remain available for disbursement for the term of the underlying project: *Provided further*, That if the term of the project extends longer than 10 fiscal years, the Chief Executive Officer of the Corporation shall inform the appropriate congressional committees prior to the obligation or disbursement of funds, as applicable: *Provided further*, That amounts 【may only

be obligated after the Chief Executive Officer of the Corporation submits to the appropriate congressional committees the guidelines and criteria required by paragraph (3) of such section; and (3) \$30,000,000 shall 【made available under this subparagraph may be paid to the "United States International Development Finance Corporation-Program Account" for 【programs authorized by】 the activities described in subsections (b), (e), (f), and (g) of section 1421 of the BUILD Act of 2018 【(division F of Public Law 115–254)】:

Provided further, That funds may only be obligated pursuant to section 1421(g) of the BUILD Act of 2018 subject to 【prior consultation with the appropriate congressional committees and】 the regular notification procedures of the Committees on Appropriations: *Provided further*, That in this fiscal year, and each fiscal year thereafter, the Corporation shall collect the amounts described in section 1434(h) of the BUILD Act of 2018: *Provided further*, That in fiscal year 【2020】 2021 such collections shall be credited as offsetting collections to this appropriation: *Provided further*, That such collections collected in fiscal year 【2020】 2021 in excess of 【\$299,000,000】 \$833,677,000 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】 2021, if such collections are less than 【\$299,000,000】 \$833,677,000, receipts collected pursuant to the BUILD Act of 2018 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 funds appropriated or otherwise made available under this heading may not be used to provide any type of assistance that is otherwise prohibited by any other provision of law or to provide assistance to any foreign country that is otherwise prohibited by any other provision of law: *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】 \$337,677,000. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 077–4483–0–3–151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Administrative Expenses	96	134	
0002 Equity program	150	450	
0003 Insurance claims	1	1	
0004 Program Account	30	250	
0900 Total new obligations, unexpired accounts	277	835	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		6,101	
1011 Unobligated balance transfer from other acct [071–4184]	5,787		
1011 Unobligated balance transfer from other acct [071–4074]	63		
1011 Unobligated balance transfer from other acct [071–4075]	204		
1050 Unobligated balance (total)	6,054	6,101	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Admin		134	
1100 Appropriation - Equity - 1421(c)		204	
1160 Appropriation, discretionary (total)		338	
Spending authority from offsetting collections, discretionary:			
1700 Collected - Non-NSR offsetting collections	177	179	
1700 Collected - Negative Subsidy To This Acct	130	317	
1750 Spending auth from offsetting collections, disc (total)	307	496	
Spending authority from offsetting collections, mandatory:			
1800 Collected - insurance premiums	17	17	
1900 Budget authority (total)	324	851	
1930 Total budgetary resources available	6,378	6,952	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6,101	6,117	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		30	
3010 New obligations, unexpired accounts	277	835	
3020 Outlays (gross)	–247	–553	
3050 Unpaid obligations, end of year	30	312	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		30	
3200 Obligated balance, end of year	30	312	

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	307	834
Outlays, gross:			
4010	Outlays from new discretionary authority	239	523
4011	Outlays from discretionary balances		29
4020	Outlays, gross (total)	239	552
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4031	Interest on Treasury securities	-141	-146
4033	Non-Federal sources: Fee income	-36	-33
4033	Non-Federal sources: Negative Subsidy Receipts	-130	-317
4040	Offsets against gross budget authority and outlays (total)	-307	-496
4070	Budget authority, net (discretionary)		338
4080	Outlays, net (discretionary)	-68	56
Mandatory:			
4090	Budget authority, gross	17	17
Outlays, gross:			
4100	Outlays from new mandatory authority	1	1
4101	Outlays from mandatory balances	7	
4110	Outlays, gross (total)	8	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123	Non-Federal sources	-17	-17
4180	Budget authority, net (total)		338
4190	Outlays, net (total)	-77	40
Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value		5,991
5001	Total investments, EOY: Federal securities: Par value	5,991	6,176

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), which launched on January 2, 2020. 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	2019 actual	2020 est.	2021 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent	36	54
12.1	Civilian personnel benefits	16	23
21.0	Travel and transportation of persons	4	9
23.2	Rental payments to others	8	9
23.3	Communications, utilities, and miscellaneous charges	1	1
25.1	Advisory and assistance services	14	17
25.2	Other services from non-Federal sources	1	2
25.3	Other goods and services from Federal sources	1	1
25.7	Operation and maintenance of equipment	11	14
26.0	Supplies and materials	3	4
41.0	Equity	150	450
42.0	Insurance claims and indemnities	1	
94.0	Financial transfers	30	250
99.0	Direct obligations	276	834
25.2	Reimbursable obligations: Other services from non-Federal sources	1	1
99.0	Reimbursable obligations	1	1
99.9	Total new obligations, unexpired accounts	277	835

Employment Summary

Identification code 077-4483-0-3-151	2019 actual	2020 est.	2021 est.
1001	Direct civilian full-time equivalent employment	296	410

PROGRAM ACCOUNT

Amounts paid from "United States International Development Finance Corporation—Corporate Capital Account" (CCA) shall remain available until September 30, [2022] 2023: *Provided*, That [up to \$80,000,000 of] amounts paid to this account from CCA or transferred to this account pursuant to section 1434(j) of the BUILD Act of 2018 (division F of Public Law 115-254) shall be available for the costs of direct and guaranteed loans provided by the Corporation pursuant to section 1421(b) 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 obligated in a fiscal year shall remain available for disbursement for the following 8 fiscal years: *Provided further*, That funds transferred to carry out the Foreign Assistance Act of 1961 pursuant to section 1434(j) of the BUILD Act of 2018 may remain available for obligation for 1 additional fiscal year: *Provided further*, That the total loan principal or guaranteed principal amount shall not exceed [\$8,000,000,000] \$10,000,000,000. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 077-0110-0-1-151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
Credit program obligations:			
0701	Direct loan subsidy	38	182
0702	Loan guarantee subsidy	59	45
0705	Reestimates of direct loan subsidy	38	
0706	Interest on reestimates of direct loan subsidy	8	
0707	Reestimates of loan guarantee subsidy	207	
0708	Interest on reestimates of loan guarantee subsidy	31	
0715	Technical assistance	10	20
0900	Total new obligations, unexpired accounts (object class 41.0)	391	247
Budgetary resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		4
1011	Unobligated balance transfer from other acct [071-0100]	23	
1011	Unobligated balance transfer from other acct [072-1264]	7	
1050	Unobligated balance (total)	30	4
Budget authority:			
Appropriations, discretionary:			
1121	Appropriations transferred from other acct [072-1037]	50	50
Appropriations, mandatory:			
1200	Appropriation - re-estimates	285	
Spending authority from offsetting collections, discretionary:			
1700	Collected - DFC CCA	30	250
1900	Budget authority (total)	365	300
1930	Total budgetary resources available	395	304
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4	57
Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		93
3010	New obligations, unexpired accounts	391	247
3020	Outlays (gross)	-443	-68
3031	Unpaid obligations transferred from other accts [071-0100]	47	
3031	Unpaid obligations transferred from other accts [072-1264]	98	
3050	Unpaid obligations, end of year	93	272
Memorandum (non-add) entries:			
3100	Obligated balance, start of year		93
3200	Obligated balance, end of year	93	272
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	80	300
Outlays, gross:			
4010	Outlays from new discretionary authority	13	48
4011	Outlays from discretionary balances	145	20
4020	Outlays, gross (total)	158	68

PROGRAM ACCOUNT—Continued
Program and Financing—Continued

Identification code 077-0110-0-1-151	2019 actual	2020 est.	2021 est.
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
Federal sources: 77-4483 DCA CCA		-30	-250
4030 Offsets against gross budget authority and outlays (total)		-30	-250
Mandatory:			
4090 Budget authority, gross		285	.....
Outlays, gross:			
4100 Outlays from new mandatory authority		285	.....
4180 Budget authority, net (total)		335	50
4190 Outlays, net (total)		413	-182

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

Identification code 077-0110-0-1-151	2019 actual	2020 est.	2021 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Direct Loans		2,090	2,800
115003 Direct Loan Investment Funds		450	750
115004 Direct Loans in Foreign Currencies		150	200
115005 Hybrid Participation Notes		80	600
115999 Total direct loan levels		2,770	4,350
Direct loan subsidy (in percent):			
132001 Direct Loans		-13.99	-5.15
132003 Direct Loan Investment Funds		-11.17	-8.73
132004 Direct Loans in Foreign Currencies		0.00	0.00
132005 Hybrid Participation Notes		25.00	25.00
132999 Total direct loan levels		-11.65	-1.37
Direct loan subsidy budget authority:			
133001 Direct Loans		-301	-144
133003 Direct Loan Investment Funds		-51	-66
133005 Hybrid Participation Notes		20	150
133999 Total subsidy budget authority		-332	-60
Direct loan subsidy outlays:			
134001 Direct Loans		-106	-135
134002 NIS Direct Loans		1	.....
134003 Direct Loan Investment Funds		-20	-40
134004 Direct Loans in Foreign Currencies	1
134999 Total subsidy outlays		-125	-174
Direct loan reestimates:			
135001 Direct Loans		-52	.....
135999 Total direct loan reestimates		-52	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215001 USAID Mission-led Guarantees		1,000	1,000
215002 Loan Guarantees		1,195	1,500
215003 Guaranteed Loan Investment Funds		300	500
215004 Non-Honoring of Sovereign Guarantees		100	100
215006 Limited Arbitral Award Coverage		100	100
215999 Total loan guarantee levels		2,695	3,200
Guaranteed loan subsidy (in percent):			
232001 USAID Mission-led Guarantees		3.28	3.05
232002 Loan Guarantees		-9.51	-12.48
232003 Guaranteed Loan Investment Funds		1.41	-8.65
232004 Non-Honoring of Sovereign Guarantees		-6.16	-6.16
232006 Limited Arbitral Award Coverage		-2.39	0.31
232999 Total loan guarantee levels		-3.16	-6.43
Guaranteed loan subsidy budget authority:			
233001 USAID Mission-led Guarantees		33	31
233002 Loan Guarantees		-96	-187
233003 Guaranteed Loan Investment Funds		4	-43
233004 Non-Honoring of Sovereign Guarantees		-6	-6
233006 Limited Arbitral Award Coverage		-2	.....
233999 Total subsidy budget authority		-67	-205
Guaranteed loan subsidy outlays:			
234001 USAID Mission-led Guarantees		10	17
234002 Loan Guarantees		-310	-150
234003 Guaranteed Loan Investment Funds		-47	-25
234004 Non-Honoring of Sovereign Guarantees		-2	-4
234006 Limited Arbitral Award Coverage		-1	-1
234999 Total subsidy outlays		-350	-163
Guaranteed loan reestimates:			
235001 USAID Mission-led Guarantees		-33	.....
235002 Loan Guarantees		55	.....
235003 Guaranteed Loan Investment Funds		33	.....
235004 Non-Honoring of Sovereign Guarantees		1	.....

235005 NIS Guaranteed Loans .....	.....	-9	.....
235999 Total guaranteed loan reestimates .....	.....	47	.....

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), which launched on January 2, 2020. 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.

INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.), \$2,000,000, to remain available until September 30, [2021] 2022. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 077-0111-0-1-151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Office of the Inspector General		2	2
0900 Total new obligations, unexpired accounts (object class 25.2)		2	2
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		2	2
1930 Total budgetary resources available		2	2
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts		2	2
3020 Outlays (gross)		-2	-2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		2	2
Outlays, gross:			
4010 Outlays from new discretionary authority		2	2
4180 Budget authority, net (total)		2	2
4190 Outlays, net (total)		2	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), which launched on January 2, 2020. 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.

UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CORPORATION GUARANTEED
LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 077-4485-0-3-151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	206	206	
0713 Payment of interest to Treasury	13	13	
0740 Negative subsidy obligations	148	252	
0742 Downward reestimates paid to receipt accounts	162		
0743 Interest on downward reestimates	29		
0900 Total new obligations, unexpired accounts	558	471	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		316	
1011 Unobligated balance transfer from other acct [072-4266]	101		
1050 Unobligated balance (total)	101	316	
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	314	314	
Spending authority from offsetting collections, mandatory:			
1800 Collected, DCA	192	196	
1800 Collected, OPIC	267	25	
1850 Spending auth from offsetting collections, mand (total)	459	221	
1900 Budget authority (total)	773	535	
1930 Total budgetary resources available	874	851	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	316	380	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		324	
3010 New obligations, unexpired accounts	558	471	
3020 Outlays (gross)	-241	-241	
3031 Unpaid obligations transferred from other accts [072-4266]	7		
3050 Unpaid obligations, end of year	324	554	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		324	
3200 Obligated balance, end of year	324	554	
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	773	535	
Financing disbursements:			
4110 Outlays, gross (total)	241	241	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - subsidy payments from program account, DCA	-13	-17	
4120 Federal sources - subsidy payments from program account, OPIC	-258	-16	
4122 Interest on uninvested funds	-2	-2	
4122 Interest on uninvested funds	-7	-7	
4123 Claims recoveries - DCA	-179	-179	
4130 Offsets against gross budget authority and outlays (total)	-459	-221	
4160 Budget authority, net (mandatory)	314	314	
4170 Outlays, net (mandatory)	-218	20	
4180 Budget authority, net (total)	314	314	
4190 Outlays, net (total)	-218	20	

Status of Guaranteed Loans (in millions of dollars)

Identification code 077-4485-0-3-151	2019 actual	2020 est.	2021 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority	2,695	3,200	
2121 Limitation available from carry-forward			
2150 Total guaranteed loan commitments	2,695	3,200	
2199 Guaranteed amount of guaranteed loan commitments	1,550	1,550	
2199 Guaranteed amount of guaranteed loan commitments	787	787	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year		11,034	
2231 Disbursements of new guaranteed loans	27	27	
2231 Disbursements of new guaranteed loans	2,625	2,625	

2251 Repayments and prepayments			
Adjustments:			
2261 Terminations for default that result in loans receivable	-206	-206	
2263 Terminations for default that result in claim payments			
2264 Other adjustments, net	8,588	8,588	
2290 Outstanding, end of year	11,034	22,068	
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	15	15	
2299 Guaranteed amount of guaranteed loans outstanding, end of year	11,007	11,007	
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year		300	
2310 Outstanding, start of year		300	
2331 Disbursements for guaranteed loan claims	206	206	
2351 Repayments of loans receivable	-179	-179	
2361 Write-offs of loans receivable	-19	-19	
2364 Other adjustments, net	292	292	
2390 Outstanding, end of year	300	600	

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.

UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CORPORATION DIRECT LOAN
FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 077-4484-0-3-151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	2,770	4,350	
0713 Payment of interest to Treasury	60	60	
0740 Negative subsidy obligations	83	277	
0742 Downward reestimates paid to receipt accounts	85		
0743 Interest on downward reestimates	13		
0900 Total new obligations, unexpired accounts	3,011	4,687	
Budgetary resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	2,274	4,141	
Spending authority from offsetting collections, mandatory:			
1800 Collected	576	546	
1811 Spending authority from offsetting collections transferred from other accounts [071-4074]	161		
1850 Spending auth from offsetting collections, mand (total)	737	546	
1900 Budget authority (total)	3,011	4,687	
1930 Total budgetary resources available	3,011	4,687	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		2,606	
3010 New obligations, unexpired accounts	3,011	4,687	
3020 Outlays (gross)	-405	-405	
3050 Unpaid obligations, end of year	2,606	6,888	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		2,606	
3200 Obligated balance, end of year	2,606	6,888	
Financing authority and disbursements, net:			
Discretionary:			
4020 Outlays, gross (total)	405	405	
Mandatory:			
4090 Budget authority, gross	3,011	4,687	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources, credit subsidy	-65	-35	
4122 Interest on uninvested funds	-7	-7	
4123 Repayments of principal	-333	-333	
4123 Interest and fees received on loans	-171	-171	

UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CORPORATION DIRECT LOAN
FINANCING ACCOUNT—Continued
Program and Financing—Continued

Identification code 077-4484-0-3-151	2019 actual	2020 est.	2021 est.
4130 Offsets against gross budget authority and outlays (total)		-576	-546
4160 Budget authority, net (mandatory)		2,435	4,141
4170 Outlays, net (mandatory)		-576	-546
4180 Budget authority, net (total)		2,435	4,141
4190 Outlays, net (total)		-171	-141

Status of Direct Loans (in millions of dollars)

Identification code 077-4484-0-3-151	2019 actual	2020 est.	2021 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority		2,770	4,350
1150 Total direct loan obligations		2,770	4,350
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			2,546
1231 Disbursements: Direct loan disbursements		405	405
1251 Repayments: Repayments and prepayments		-333	-333
1263 Write-offs for default: Direct loans		-128	-128
1264 Transfer from OPIC financing account		2,602	2,602
1290 Outstanding, end of year		2,546	5,092

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	2019 actual	2020 est.	2021 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			2
1011 Unobligated balance transfer from other acct [072-0401]		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)			

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. In FY 2020, this account will be transferred to the U.S. International Development Finance Corporation 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	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal		5	5
0712 Default claim payments on interest		1	1
0900 Total new obligations, unexpired accounts		6	6
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			33
1011 Unobligated balance transfer from other acct [072-4344]		34	

1050 Unobligated balance (total)	34	33
Financing authority:		
Spending authority from offsetting collections, mandatory:		
1800 Collected	5	5
1930 Total budgetary resources available	39	38
Memorandum (non-add) entries:		
1941 Unexpired unobligated balance, end of year	33	32

Change in obligated balance:

Unpaid obligations:		
3010 New obligations, unexpired accounts	6	6
3020 Outlays (gross)	-6	-6

Financing authority and disbursements, net:

Mandatory:		
4090 Budget authority, gross	5	5
Financing disbursements:		
4110 Outlays, gross (total)	6	6
Offsets against gross financing authority and disbursements:		
Offsetting collections (collected) from:		
4122 Interest on uninvested funds	-2	-2
4123 Non-Federal sources	-3	-3
4130 Offsets against gross budget authority and outlays (total)	-5	-5
4170 Outlays, net (mandatory)	1	1
4180 Budget authority, net (total)		
4190 Outlays, net (total)	1	1

Status of Guaranteed Loans (in millions of dollars)

Identification code 077-4344-0-3-151	2019 actual	2020 est.	2021 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			56
2251 Repayments and prepayments		-8	-8
Adjustments:			
2263 Terminations for default that result in claim payments		-5	-5
2264 Other adjustments, net		69	69
2290 Outstanding, end of year		56	112
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year		56	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. In FY 2020, this account will be transferred to the U.S. International Development Finance Corporation 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	2019 actual	2020 est.	2021 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			3
1011 Unobligated balance transfer from other acct [072-0400]		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)			

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. In FY 2020, this account will be transferred to the

U.S. International Development Finance Corporation from the U.S. Agency for International Development per the BUILD Act (P.L. 115–254).

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. In FY 2020, this account will be transferred to the U.S. International Development Finance Corporation 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	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury		16	16
0900 Total new obligations, unexpired accounts		16	16
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			74
1011 Unobligated balance transfer from other acct [072–4137]		97	
1023 Unobligated balances applied to repay debt		–54	–54
1050 Unobligated balance (total)		43	20
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected		32	32
1800 Collected		15	15
1850 Spending auth from offsetting collections, mand (total)		47	47
1930 Total budgetary resources available		90	67
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		74	51
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts		16	16
3020 Outlays (gross)		–16	–16
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross		47	47
Financing disbursements:			
4110 Outlays, gross (total)		16	16
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds		–15	–15
4123 Non-Federal sources Loan Repayment Principal		–12	–12
4123 Non-Federal sources Loan Repayment Interest		–20	–20
4130 Offsets against gross budget authority and outlays (total)		–47	–47
4170 Outlays, net (mandatory)		–31	–31
4180 Budget authority, net (total)			
4190 Outlays, net (total)		–31	–31

Status of Direct Loans (in millions of dollars)

Identification code 077–4137–0–3–151	2019 actual	2020 est.	2021 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			685
1251 Repayments: Repayments and prepayments		–12	–12
1264 Other adjustments, net (+ or –)		697	697
1290 Outstanding, end of year		685	1,370

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 will be transferred in 2020

HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 077–4340–0–3–151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal		5	3
0712 Default claim payments on interest		2	1
0900 Total new obligations, unexpired accounts (object class 33.0)		7	4
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		7	4
Spending authority from offsetting collections, mandatory:			
1800 Collected		12	12
1820 Capital transfer of spending authority from offsetting collections to general fund		–12	–12
1900 Budget authority (total)		7	4
1930 Total budgetary resources available		7	4
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		7	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		–12	–12
4180 Budget authority, net (total)		–5	–8
4190 Outlays, net (total)		–5	–8

Status of Guaranteed Loans (in millions of dollars)

Identification code 077–4340–0–3–151	2019 actual	2020 est.	2021 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			93
2251 Repayments and prepayments		–25	–25
Adjustments:			
2261 Terminations for default that result in loans receivable		–6	–4
2264 Other adjustments, net		124	124
2290 Outstanding, end of year		93	188
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year		93	93
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year			218
2310 Outstanding, start of year			218
2331 Disbursements for guaranteed loan claims		6	4
2351 Repayments of loans receivable		–12	–12
2364 Other adjustments, net		224	224
2364 Other adjustments, net			
2390 Outstanding, end of year		218	434

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). In FY 2020, this account will be transferred to the U.S. International Development Finance Corporation 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	2019 actual	2020 est.	2021 est.
Budgetary resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected		211	211
1820 Capital transfer of spending authority from offsetting collections to general fund		-211	-211
Budget authority and outlays, net:			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources		-190	-190
4123 Non-Federal sources		-21	-21
4130 Offsets against gross budget authority and outlays (total)		-211	-211
4160 Budget authority, net (mandatory)		-211	-211
4170 Outlays, net (mandatory)		-211	-211
4180 Budget authority, net (total)		-211	-211
4190 Outlays, net (total)		-211	-211

Status of Direct Loans (in millions of dollars)

Identification code 077-4103-0-3-151	2019 actual	2020 est.	2021 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			668
1251 Repayments: Repayments and prepayments		-190	-190
1264 Other adjustments, net (+ or -)		858	858
1290 Outstanding, end of year		668	1,336

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. In FY 2020, this account will be transferred to the U.S. International Development Finance Corporation 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, [\$410,500,000] \$401,200,000, of which \$6,330,000 is for the Office of Inspector General, to remain available until September 30, [2021] 2022: *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 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 113-76 shall apply to funds appropriated under this heading. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 011-0100-0-1-151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Direct program activity - Peace Corps	432	424	420
0002 Direct program activity - Peace Corps Inspector General	6	6	6
0799 Total direct obligations	438	430	426

0801 Peace Corps (Reimbursable)	5	6	6
0900 Total new obligations, unexpired accounts	443	436	432

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	56	42	33
1021 Recoveries of prior year unpaid obligations	9	9	8
1033 Recoveries of prior year paid obligations	2	2	2
1050 Unobligated balance (total)	67	53	43
Budget authority:			
Appropriations, discretionary:			
1100	411	411	401
Spending authority from offsetting collections, discretionary:			
1700 Collected	7	5	5
1701 Change in uncollected payments, Federal sources	2	2	2
1750 Spending auth from offsetting collections, disc (total)	9	7	7
1900 Budget authority (total)	420	418	408
1930 Total budgetary resources available	487	471	451
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2	-2	-1
1941 Unexpired unobligated balance, end of year	42	33	18

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	105	110	106
3010 New obligations, unexpired accounts	443	436	432
3011 Obligations ("upward adjustments"), expired accounts	3		
3020 Outlays (gross)	-427	-429	-411
3040 Recoveries of prior year unpaid obligations, unexpired	-9	-9	-8
3041 Recoveries of prior year unpaid obligations, expired	-5	-2	-2
3050 Unpaid obligations, end of year	110	106	117
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-4	-5	-5
3070 Change in uncollected pymts, Fed sources, unexpired	-2	-2	-2
3071 Change in uncollected pymts, Fed sources, expired	1	2	
3090 Uncollected pymts, Fed sources, end of year	-5	-5	-7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	101	105	101
3200 Obligated balance, end of year	105	101	110

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	420	418	408
Outlays, gross:			
4010 Outlays from new discretionary authority	277	293	286
4011 Outlays from discretionary balances	150	136	125
4020 Outlays, gross (total)	427	429	411
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-6	-6	-6
4033 Non-Federal sources	-3	-1	-1
4040 Offsets against gross budget authority and outlays (total)	-9	-7	-7
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-2	-2	-2
4053 Recoveries of prior year paid obligations, unexpired accounts	2	2	2
4070 Budget authority, net (discretionary)	411	411	401
4080 Outlays, net (discretionary)	418	422	404
4180 Budget authority, net (total)	411	411	401
4190 Outlays, net (total)	418	422	404

The Peace Corps will provide direct and indirect support to Americans serving as Volunteers in approximately 60 countries worldwide in 2021, including the necessary safety and security provisions for Volunteers, trainees, and staff. The 2021 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	2019 actual	2020 est.	2021 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	85	85	88
11.3 Other than full-time permanent	13	13	13
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	99	99	102
12.1 Civilian personnel benefits	104	104	105
21.0 Travel and transportation of persons	35	33	30
22.0 Transportation of things	2	2	2
23.1 Rental payments to GSA	9	9	9
23.2 Rental payments to others	16	16	16
23.3 Communications, utilities, and miscellaneous charges	10	10	9
25.1 Advisory and assistance services	16	14	12
25.2 Other services from non-Federal sources	73	70	69
25.3 Other goods and services from Federal sources	7	7	7
25.4 Operation and maintenance of facilities	2	2	2
25.6 Medical care	27	27	27
25.7 Operation and maintenance of equipment	7	7	7
26.0 Supplies and materials	11	10	9
31.0 Equipment	7	7	7
32.0 Land and structures	12	12	12
42.0 Insurance claims and indemnities	1	1	1
99.0 Direct obligations	438	430	426
99.0 Reimbursable obligations	5	6	6
99.9 Total new obligations, unexpired accounts	443	436	432

Employment Summary

Identification code 011-0100-0-1-151	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	986	986	986
2001 Reimbursable civilian full-time equivalent employment	1	1	1

FOREIGN CURRENCY FLUCTUATIONS**Program and Financing** (in millions of dollars)

Identification code 011-0101-0-1-151	2019 actual	2020 est.	2021 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)			

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	2019 actual	2020 est.	2021 est.
0100 Balance, start of year			3
Receipts:			
Current law:			
1140 Agency Contributions, Host Country Resident Contractors Separation Liability Fund	3	3	3
2000 Total: Balances and receipts	3	3	6
Appropriations:			
Current law:			
2101 Host Country Resident Contractors Separation Liability Fund	-3		
5099 Balance, end of year		3	6

Program and Financing (in millions of dollars)

Identification code 011-5395-0-2-151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0801 Host Country Resident Contractors Separation Liability Fund (Reimbursable)	3	2	2
0900 Total new obligations, unexpired accounts (object class 25.2)	3	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)	3		
1930 Total budgetary resources available	3	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	22	19	5
3010 New obligations, unexpired accounts	3	2	2
3020 Outlays (gross)	-6	-14	
3040 Recoveries of prior year unpaid obligations, unexpired		-2	-2
3050 Unpaid obligations, end of year	19	5	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	22	19	5
3200 Obligated balance, end of year	19	5	5

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	3		
Outlays, gross:			
4101 Outlays from mandatory balances	6	14	
4180 Budget authority, net (total)	3		
4190 Outlays, net (total)	6	14	

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	2019 actual	2020 est.	2021 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

PEACE CORPS MISCELLANEOUS TRUST FUND—Continued

Program and Financing (in millions of dollars)

Identification code 011-9972-0-7-151	2019 actual	2020 est.	2021 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	3	3	3
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	5	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	2	2
3010 New obligations, unexpired accounts	2	2	2
3020 Outlays (gross)	-2	-2	-2
3050 Unpaid obligations, end of year	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	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	2		
4180 Budget authority, net (total)	2		
4190 Outlays, net (total)	2		

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 [functions] closure of the Inter-American Foundation [in accordance with the provisions of section 401 of the Foreign Assistance Act of 1969, \$37,500,000, to remain available until September 30, 2021: *Provided*, That of the funds appropriated under this heading, not to exceed \$2,000 may be available for representation expenses], \$3,850,000. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 011-3100-0-1-151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Development grants	18	22	
0003 Program Implementation Expenses	7	9	
0005 Administrative Expenses	5	7	4
0006 Investments and Loans	2		

0799 Total direct obligations	32	38	4
0900 Total new obligations, unexpired accounts	32	38	4

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	14	16
1011 Unobligated balance transfer from other acct [072-1021]	10		
1021 Recoveries of prior year unpaid obligations	1	2	2
1050 Unobligated balance (total)	21	16	18
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	23	38	4
Spending authority from offsetting collections, discretionary:			
1700 Collected	2		
1900 Budget authority (total)	25	38	4
1930 Total budgetary resources available	46	54	22
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	14	16	18

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	28	30	41
3010 New obligations, unexpired accounts	32	38	4
3020 Outlays (gross)	-29	-24	-23
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	30	41	19
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	28	30	41
3200 Obligated balance, end of year	30	41	19

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	25	38	4
Outlays, gross:			
4010 Outlays from new discretionary authority	9	12	4
4011 Outlays from discretionary balances	20	12	19
4020 Outlays, gross (total)	29	24	23
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)	23	38	4
4190 Outlays, net (total)	27	24	23

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 2021. To facilitate the consolidation, the Budget requests funding to conduct an orderly closeout of IAF beginning in fiscal year 2021, 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	2019 actual	2020 est.	2021 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	5	
12.1 Civilian personnel benefits	2	2	
13.0 Benefits for former personnel			3
21.0 Travel and transportation of persons		1	
25.1 Advisory and assistance services	4	6	
25.3 Other goods and services from Federal sources	2	2	1
33.0 Investments and loans	2		
41.0 Grants, subsidies, and contributions	18	22	
99.0 Direct obligations	32	38	4
99.9 Total new obligations, unexpired accounts	32	38	4

Employment Summary

Identification code 011-3100-0-1-151	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	42	44	.....

AFRICAN DEVELOPMENT FOUNDATION

Federal Funds

UNITED STATES AFRICAN DEVELOPMENT FOUNDATION

For necessary expenses to carry out the *closure of the African Development Foundation* [Act (title V of Public Law 96-533; 22 U.S.C. 290h et seq.), \$33,000,000, to remain available until September 30, 2021, of which not to exceed \$2,000 may be available for representation expenses: *Provided*, That funds made available to grantees may be invested pending expenditure for project purposes when authorized by the Board of Directors of the United States African Development Foundation (USADF): *Provided further*, That interest earned shall be used only for the purposes for which the grant was made: *Provided further*, That notwithstanding section 505(a)(2) of the African Development Foundation Act (22 U.S.C. 290h-3(a)(2)), in exceptional circumstances the Board of Directors of the USADF may waive the \$250,000 limitation contained in that section with respect to a project and a project may exceed the limitation by up to 10 percent if the increase is due solely to foreign currency fluctuation: *Provided further*, That the USADF shall submit a report to the appropriate congressional committees after each time such waiver authority is exercised: *Provided further*, That the USADF may make rent or lease payments in advance from appropriations available for such purpose for offices, buildings, grounds, and quarters in Africa as may be necessary to carry out its functions: *Provided further*, That the USADF may maintain bank accounts outside the United States Treasury and retain any interest earned on such accounts, in furtherance of the purposes of the African Development Foundation Act: *Provided further*, That the USADF may not withdraw any appropriation from the Treasury prior to the need of spending such funds for program purposes], \$4,660,000. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 011-0700-0-1-151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Administrative expenses	7	8	5
0002 Development grants	17	21	.....
0004 Other program costs	5	4	.....
0799 Total direct obligations	29	33	5
0802 Development Grants	5	5	.....
0899 Total reimbursable obligations	5	5	.....
0900 Total new obligations, unexpired accounts	34	38	5
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	11	.....
1021 Recoveries of prior year unpaid obligations	1	1	1
1050 Unobligated balance (total)	1	10	12
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	30	33	5
Spending authority from offsetting collections, discretionary:			
1700 Collected	12	6	.....
1900 Budget authority (total)	42	39	5
1930 Total budgetary resources available	43	49	17
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9	11	12
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	27	30	38
3010 New obligations, unexpired accounts	34	38	5
3011 Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020 Outlays (gross)	-29	-29	-20
3040 Recoveries of prior year unpaid obligations, unexpired	-1	-1	-1
3041 Recoveries of prior year unpaid obligations, expired	-2	.....	.....
3050 Unpaid obligations, end of year	30	38	22
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	27	30	38

3200	Obligated balance, end of year	30	38	22
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	42	39	5
Outlays, gross:				
4010	Outlays from new discretionary authority	16	17	2
4011	Outlays from discretionary balances	13	12	18
4020	Outlays, gross (total)	29	29	20
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-12	-6	.....
4180	Budget authority, net (total)	30	33	5
4190	Outlays, net (total)	17	23	20

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 2021. To facilitate the consolidation, the Budget requests funding to conduct an orderly closeout of ADF beginning in fiscal year 2021, 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	2019 actual	2020 est.	2021 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	3	3
11.3	Other than full-time permanent	2	2
11.9	Total personnel compensation	5	5
12.1	Civilian personnel benefits	1	1
13.0	Benefits for former personnel .....	.....	2
21.0	Travel and transportation of persons	1	1
23.2	Rental payments to others	1	1
25.2	Other services from non-Federal sources	3	3
25.3	Other goods and services from Federal sources	1	2
41.0	Development grants	17	20
99.0	Direct obligations	29	33
99.0	Reimbursable obligations	5	5
99.9	Total new obligations, unexpired accounts	34	38

Employment Summary

Identification code 011-0700-0-1-151	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	34	38	.....

Trust Funds

GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 011-8239-0-7-151	2019 actual	2020 est.	2021 est.
0100	Balance, start of year .....	.....	.....
Receipts:			
Current law:			
1130	Gifts and Donations, African Development Foundation	2	6
2000	Total: Balances and receipts	2	6
Appropriations:			
Current law:			
2101	Gifts and Donations, African Development Foundation	-2	-6
5099	Balance, end of year .....	.....	.....

GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION—Continued
Program and Financing (in millions of dollars)

Identification code 011-8239-0-7-151	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Project Grants	3	5	8
0900 Total new obligations, unexpired accounts (object class 41.0)	3	5	8
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	4
1021 Recoveries of prior year unpaid obligations		2	2
1050 Unobligated balance (total)	1	3	6
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	2	6	8
Spending authority from offsetting collections, mandatory:			
1800 Collected	1		
1900 Budget authority (total)	3	6	8
1930 Total budgetary resources available	4	9	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	4	6
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	5	2
3010 New obligations, unexpired accounts	3	5	8
3020 Outlays (gross)	-1	-6	-5
3040 Recoveries of prior year unpaid obligations, unexpired		-2	-2
3050 Unpaid obligations, end of year	5	2	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	5	2
3200 Obligated balance, end of year	5	2	3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	3	6	8
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4101 Outlays from mandatory balances	1	5	4
4110 Outlays, gross (total)	1	6	5
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-1		
4180 Budget authority, net (total)	2	6	8
4190 Outlays, net (total)		6	5

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	2019 actual	2020 est.	2021 est.
4180 Budget authority, net (total)			
4190 Outlays, net (total)			
Memorandum (non-add) entries:			
5112 IMF quota reserve tranche	22,955	22,955	22,955
5113 IMF quota letter of credit	90,033	90,033	90,033

The United States mainly 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 the U.S. quota in the IMF is presently SDR 82,994,200,000 (approximately \$115 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 quota contributions are the first line of resources to the IMF's general resources and access to IMF financing.

The use of the U.S. quota resources by at the IMF constitutes an exchange of monetary assets and does not result in 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.

See the "Loans to International Monetary Fund" account for additional information about the 2020 IMF agreement.

LOANS TO INTERNATIONAL MONETARY FUND

Program and Financing (in millions of dollars)

Identification code 011-0074-0-1-155	2019 actual	2020 est.	2021 est.
4180 Budget authority, net (total)			
4190 Outlays, net (total)			
Memorandum (non-add) entries:			
5114 New Arrangements to Borrow (Increase)			38,449
5116 New Arrangements to Borrow	38,449	38,449	76,897

In January 1997, the Executive Board of the IMF approved the creation of the New Arrangements to borrow (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. It is now the second line of defense for IMF resources after a prior arrangement, the General Arrangements to Borrow (GAB), lapsed on December 25, 2018. The amounts authorized for the GAB were also authorized to be used for the NAB.

A total of 40 countries and institutions participate in the NAB for a total of SDR 181 billion (about \$250 billion), of which the current U.S. share is approximately SDR 28 billion (about \$38.5 billion). The NAB is currently not activated, meaning that at present the IMF is relying on quota resources for current financing.

In recent months, the United States joined other key countries and IMF leadership in advancing a package of actions to maintain overall IMF resources roughly at current levels in conjunction with reforms to IMF governance and lending, including substantive reforms to adjust IMF compensation and benefits in line with its role as a public institution. The United States successfully achieved its negotiating priorities during this process: (1) a decision to close the IMF's 15th review of quotas without changes to existing quota; (2) an agreement to maintain the IMF's overall lending resources by renewing and doubling the size of the NAB, while reducing by a similar amount the IMF's bilateral borrowing agreements, in which the United States does not participate; and (3) preservation of U.S. veto power over the IMF's sources of lending.

To implement the terms of the agreement, the Administration is seeking to double the current U.S. participation in the NAB to a total level of SDR 56,404,940,000 (approximately \$78 billion using the current exchange rate), and to extend the U.S. participation in the NAB through December 31, 2025. Currently, Congress has authorized the U.S. to participate in the NAB until December 16, 2022.

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 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. (See the *Analytical Perspectives* for additional information.) Section 7065 of the 2021 General Provisions in this chapter includes the necessary legislative language to extend and increase the NAB.

MILITARY SALES PROGRAM

Federal Funds

SPECIAL DEFENSE ACQUISITION FUND

Program and Financing (in millions of dollars)

Identification code 011-4116-0-3-155	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0801 Special Defense Acquisition Fund (Reimbursable)	216	558	558
0900 Total new obligations, unexpired accounts (object class 25.3)	216	558	558
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	404	189	122
1012 Unobligated balance transfers between expired and unexpired accounts	79		
1020 Adjustment of unobligated bal brought forward, Oct 1	-24		
1033 Recoveries of prior year paid obligations	86		
1050 Unobligated balance (total)	545	189	122
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	491	473
1900 Budget authority (total)	2	491	473
1930 Total budgetary resources available	547	680	595
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-142		
1941 Unexpired unobligated balance, end of year	189	122	37
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	218	278	213
3010 New obligations, unexpired accounts	216	558	558
3011 Obligations ("upward adjustments"), expired accounts	114		
3020 Outlays (gross)	-264	-623	-487
3041 Recoveries of prior year unpaid obligations, expired	-6		
3050 Unpaid obligations, end of year	278	213	284
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	218	278	213
3200 Obligated balance, end of year	278	213	284
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2	491	473
Outlays, gross:			
4010 Outlays from new discretionary authority		368	355
4011 Outlays from discretionary balances	264	255	132
4020 Outlays, gross (total)	264	623	487
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-2	-491	-473
4033 Non-Federal sources	-86		
4040 Offsets against gross budget authority and outlays (total)	-88	-491	-473
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts	86		
4060 Additional offsets against budget authority only (total)	86		
4080 Outlays, net (discretionary)	176	132	14
4180 Budget authority, net (total)			
4190 Outlays, net (total)	176	132	14

The Special Defense Acquisition Fund (SDAF) helps expedite the procurement of defense articles for provision to foreign nations and international organizations. The 2021 request reflects \$900 million in new SDAF obligation authority, to be funded by offsetting collections. In 2021, 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 2021 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	2019 actual	2020 est.	2021 est.
0100 Balance, start of year	4,673	5,216	6,596
Receipts:			
Current law:			
1130 Deposits, Advances, Foreign Military Sales Trust Fund	32,991	47,770	44,340
2000 Total: Balances and receipts	37,664	52,986	50,936
Appropriations:			
Current law:			
2101 Foreign Military Sales Trust Fund	-32,991	-46,980	-46,980
2103 Foreign Military Sales Trust Fund	-10	-10	-10
2132 Foreign Military Sales Trust Fund	10		
2135 Foreign Military Sales Trust Fund	543	600	600
2199 Total current law appropriations	-32,448	-46,390	-46,390
2999 Total appropriations	-32,448	-46,390	-46,390
5099 Balance, end of year	5,216	6,596	4,546

Program and Financing (in millions of dollars)

Identification code 011-8242-0-7-155	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0003 Aircraft	24,434	22,834	22,874
0004 Missiles	12,418	11,604	11,625
0005 Communication Equipment	1,793	1,674	1,677
0006 Maintenance and Support Equipment	1,684	1,573	1,576
0007 Special Activities/R&D	2,118	1,979	1,982
0008 Tactical/Support/Combat Vehicles	1,250	1,167	1,169
0009 Ammunition	8,471	7,915	7,929
0010 Supplies & Supply Operations	707	659	660
0011 Construction	495	462	462
0012 Weapons	120	111	112
0013 Training	707	660	661
0014 Ships	110	101	101
0015 Administration	996	1,082	1,082
0900 Total new obligations, unexpired accounts (object class 25.2)	55,303	51,821	51,910
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	141	11	72
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	32,991	46,980	46,980
1203 Appropriation (previously unavailable)(special or trust)	10	10	10
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	-11		
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-10		
1235 Appropriations precluded from obligation (special or trust)	-543	-600	-600
1238 Appropriations applied to liquidate contract authority	-31,439	-45,308	-45,308
1260 Appropriations, mandatory (total)	998	1,082	1,082
Contract authority, mandatory:			
1600 Contract authority	54,175	50,800	50,900
1900 Budget authority (total)	55,173	51,882	51,982
1930 Total budgetary resources available	55,314	51,893	52,054
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	72	144

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	183,854	205,137	209,766
3010 New obligations, unexpired accounts	55,303	51,821	51,910
3020 Outlays (gross)	-34,020	-47,192	-51,792
3050 Unpaid obligations, end of year	205,137	209,766	209,884
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	183,854	205,137	209,766

FOREIGN MILITARY SALES TRUST FUND—Continued
Program and Financing—Continued

Identification code 011-8242-0-7-155		2019 actual	2020 est.	2021 est.
3200	Obligated balance, end of year	205,137	209,766	209,884
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	55,173	51,882	51,982
Outlays, gross:				
4100	Outlays from new mandatory authority		12,254	18,210
4101	Outlays from mandatory balances	34,020	34,938	33,582
4110	Outlays, gross (total)	34,020	47,192	51,792
4180	Budget authority, net (total)	55,173	51,882	51,982
4190	Outlays, net (total)	34,020	47,192	51,792
Memorandum (non-add) entries:				
5052	Obligated balance, SOY: Contract authority	155,080	177,816	183,308
5053	Obligated balance, EOY: Contract authority	177,816	183,308	188,900

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

	2019 Actual	2020 Est.	2021 Est.
Estimates of new orders (sales)	54,175	50,800	50,900

Federal Funds

INTERNATIONAL HUMANITARIAN ASSISTANCE

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		2019 actual	2020 est.	2021 est.
Obligations by program activity:				
0001	Direct program activity			5,071
0900	Total new obligations, unexpired accounts (object class 41.0)			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 achieve optimal results both for affected populations and for American

taxpayers. As conflict-based crises increase and force multiple displacements of populations within and outside their national borders, the 2021 Budget seeks to significantly improve our ability to respond flexibly by consolidating all overseas humanitarian assistance so that policy and implementation can be seamlessly coordinated across State and USAID 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 into the Bureau of Humanitarian Assistance (BHA) being stood up at USAID, in recognition of its proven expertise on effective program implementation and oversight. The ongoing merger of USAID offices into BHA demonstrates the benefits from consolidation that underpin the broader 2021 account and restructuring proposal.

The Budget preserves State's lead role on foreign policy, diplomatic engagement and policy oversight of international organizations, its lead responsibilities for refugee, migration, and population policy issues, as well as the U.S. refugee admissions program (USRAP). Funding in the new IHA account will be appropriated to the President and administered by USAID under the authority of the Secretary of State. This restructuring is supported by several independent analyses and builds on State's and USAID's comparative strengths. The 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. This restructuring is also critical to establishing a strong, single U.S. voice that can extract optimal UN reforms, to induce other donors to do their fair share, and to resolve ongoing crises. Preliminary details of this proposal, including agency lead responsibilities, were outlined in the 2020 State Congressional Budget Justification Appendix.

The Budget eliminates funding for the International Disaster Assistance (IDA) account and for overseas humanitarian assistance previously funded from the Migration and Refugee Assistance (MRA) account in favor of consolidated funding in the new IHA 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 2021 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 2021 Budget request enables the United States to remain the largest single humanitarian donor in the world with near-peak program levels.

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).

When combined with carryover, the estimated average annual funding for 2020 and 2021 overseas humanitarian assistance at the IHA request level is \$8.8 billion, allowing the United States to program above the second highest level ever.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2019 actual	2020 est.	2021 est.
Offsetting receipts from the public:			
072-272430 Foreign Military Financing, Downward Reestimates of Subsidies		61	
011-388044 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	-1		
071-274910 Overseas Private Investment Corporation Loans, Negative Subsidies	278		
071-274930 Overseas Private Investment Corporation Loans, Downward Reestimates of Subsidy	204		
072-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	2	1	1
072-267630 Downward Reestimates, MENA Loan Guarantee Program		177	
072-272530 Loan Guarantees to Israel, Downward Reestimates of Subsidies	152	157	
072-273130 Ukraine Loan Guarantees Program, Downward Reestimates	80	210	
072-274430 Urban and Environmental Credit Program, Downward Reestimates of Subsidies	9	5	
072-275230 Development Credit Authority Program Account, Downward Reestimates of Loan Guarantees	13		
072-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	3		
077-268510 United States International Development Finance Corporation Loans, Negative Subsidies		392	
077-268930 United States International Development Finance Corporation Loans, Downward Reestimates of Subsidy		289	
General Fund Offsetting receipts from the public	740	1,292	1
Intragovernmental payments:			
072-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	3		
General Fund Intragovernmental payments	3		

GENERAL PROVISIONS

ALLOWANCES AND 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.

UNOBLIGATED BALANCES REPORT

SEC. 7002. Any department or agency of the United States Government to which funds are appropriated or otherwise made available by this Act shall provide to the Committees on Appropriations a quarterly accounting of cumulative unobligated balances and obligated, but unexpended, balances by program, project, and activity, and Treasury Account Fund Symbol of all funds received by such department or agency in fiscal year 2020 or any previous fiscal year, disaggregated by fiscal year: *Provided*, That the report required by this section shall be submitted not later than 30 days after the end of each fiscal quarter and should specify by account the amount of funds obligated pursuant to bilateral agreements which have not been further sub-obligated.]

CONSULTING SERVICES

SEC. 7003. 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. 7004. 7003. (a) CAPITAL SECURITY COST SHARING EXCEPTION.—Notwithstanding paragraph (2) of section 604(e) of the Secure Embassy Construction and Counterterrorism Act of 1999 (title VI of division A of H.R. 3427, as enacted into law by section 1000(a)(7) of Public Law 106-113 and contained in appendix G of that Act), as amended by section 111 of the Department of State Authorities Act, Fiscal Year 2017 (Public Law 114-323), a project to construct a facility of the United States may include office space or other accommodations for members of the United States Marine Corps.

(b) NEW DIPLOMATIC FACILITIES.—For the purposes of calculating the fiscal year [2020] 2021 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 contribution of the Department of State for this purpose.

[(c) CONSULTATION AND NOTIFICATION.—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, which may be made available for the acquisition of property or award of construction contracts for overseas United States diplomatic facilities during fiscal year 2020, shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations: *Provided*, That notifications pursuant to this subsection shall include the information enumerated under the heading "Embassy Security, Construction, and Maintenance" in House Report 116-78.]

[(d) INTERIM AND TEMPORARY FACILITIES ABROAD.—

(1) SECURITY VULNERABILITIES.—Funds appropriated by this Act under the heading "Embassy Security, Construction, and Maintenance" may be made available, following consultation with the appropriate congressional committees, to address security vulnerabilities at interim and temporary United States diplomatic facilities abroad, including physical security upgrades and local guard staffing, except that the amount of funds made available for such purposes from this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs shall be a minimum of \$25,000,000.

(2) CONSULTATION.—Notwithstanding any other provision of law, the opening, closure, or any significant modification to an interim or temporary United States diplomatic facility shall be subject to prior consultation with the appropriate congressional committees and the regular notification procedures of the Committees on Appropriations, except that such consultation and notification may be waived if there is a security risk to personnel.]

[(e)c] SOFT TARGETS [.—Of the funds] Funds appropriated by this Act under the heading "Embassy Security, Construction, and Maintenance" [, not less than \$10,000,000 shall] may be made available for security upgrades to soft targets, including schools, recreational facilities, and residences used by United States diplomatic personnel and their dependents.

PERSONNEL ACTIONS

SEC. 7005. 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 [: *Provided further*, That use of funds to carry out this section shall be treated as a re-programming of funds under section 7015 of this Act].

PROHIBITION ON PUBLICITY OR PROPAGANDA

SEC. 7006. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes within the United States not authorized before enactment of this Act by Congress: *Provided*, That up to \$25,000 may be made available to carry out the provisions of section 316 of the International Security and Development Cooperation Act of 1980 (Public Law 96-533; 22 U.S.C. 2151a note).]

PROHIBITION AGAINST DIRECT FUNDING FOR CERTAIN COUNTRIES

SEC. 7007. 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. 7008. 7006. 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 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 [: *Provided further*, That funds made available pursuant to the previous pro-

visos shall be subject to the regular notification procedures of the Committees on Appropriations].

TRANSFER OF FUNDS AUTHORITY

SEC. [7009] 7007. (a) DEPARTMENT OF STATE AND UNITED STATES AGENCY FOR GLOBAL MEDIA.—

(1) DEPARTMENT OF STATE.—

(A) IN GENERAL.—Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of State under title I of this Act 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 [], and no such transfer may be made to increase the appropriation under the heading "Representation Expenses" [].

(B) EMBASSY SECURITY.—Funds appropriated under the headings "Diplomatic Programs", including for Worldwide Security Protection, "Embassy Security, Construction, and Maintenance", and "Emergencies in the Diplomatic and Consular Service" 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 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.

(2) UNITED STATES AGENCY FOR GLOBAL MEDIA.—Not to exceed 5 percent of any appropriation made available for the current fiscal year for the United States Agency for Global Media under title I of this Act 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) TREATMENT AS REPROGRAMMING.—Any transfer pursuant to this subsection shall be treated as a reprogramming of funds under section [7015] 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) LIMITATION ON TRANSFERS OF FUNDS BETWEEN AGENCIES.—

(1) IN GENERAL.—None of the funds made available under titles II through V of this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.

(2) ALLOCATION AND TRANSFERS.—Notwithstanding paragraph (1), in addition to transfers made by, or authorized elsewhere in, this Act, funds appropriated by this Act to carry out the purposes of the Foreign Assistance Act of 1961 may be allocated or transferred to agencies of the United States Government pursuant to the provisions of sections 109, 610, and 632 of the Foreign Assistance Act of 1961, and section 1434(j) of the BUILD Act of 2018 (division F of Public Law 115–254).

(3) NOTIFICATION.—Any agreement entered into by the United States Agency for International Development or the Department of State with any department, agency, or instrumentality of the United States Government pursuant to section 632(b) of the Foreign Assistance Act of 1961 valued in excess of \$1,000,000 and any agreement made pursuant to section 632(a) of such Act, with funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Global Health Programs", "Development Assistance", "Economic Support Fund", and "Assistance for Europe, Eurasia and Central Asia" shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided*, That the requirement in the previous sentence shall not apply to agreements entered into between USAID and the Department of State.]

[(c) UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CORPORATION.—

(1) LIMITATION.—Amounts transferred pursuant to section 1434(j) of the BUILD Act of 2018 (division F of Public Law 115–254) may only be transferred from funds made available under title III of this Act, and such amounts shall not exceed \$50,000,000: *Provided*, That any such transfers shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations: *Provided further*, That the Secretary of State, the Administrator of the United States Agency for International Development, and the Chief Executive Officer of the United States International Development Finance Corporation (the Corporation), as appropriate, shall ensure that the programs funded by such transfers are coordinated with, and complement, foreign assistance programs implemented by the Department of State and USAID: *Provided further*,

That no funds transferred pursuant to such authority may be used by the Corporation to post personnel abroad or for activities described in section 1421(c) of such Act.

(2) DEVELOPMENT CREDIT AUTHORITY ACCOUNT.—Funds transferred from the Development Credit Authority program account of the United States Agency for International Development to the Corporate Capital Account of the United States International Development Finance Corporation pursuant to section 1434(i) of the BUILD Act of 2018 (division F of Public Law 115–254) shall be transferred to, 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.]

[(d) TRANSFER OF FUNDS BETWEEN ACCOUNTS.—None of the funds made available under titles II through V of this Act may be obligated under an appropriations account to which such funds were not appropriated, except for transfers specifically provided for in this Act, unless the President, not less than 5 days prior to the exercise of any authority contained in the Foreign Assistance Act of 1961 to transfer funds, consults with and provides a written policy justification to the Committees on Appropriations.]

(b) TITLE VI TRANSFER AUTHORITIES.

(1) *Not to exceed 5 percent of any appropriation other than for administrative expenses made available for fiscal year 2021, for programs under title VI of this Act may be transferred between such appropriations for use of 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 Committee on Appropriations*

(c) AVAILABILITY OF FUNDS FOR THE DEVELOPMENT FINANCE CORPORATION

(1) *Funds transferred to the United States International Development Finance Corporation (Corporation) pursuant to section 434(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.*

[(e)d] AUDIT OF INTER-AGENCY TRANSFERS OF FUNDS.—Any agreement for the transfer or allocation of funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs 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 such audits shall be transmitted to the Committees on Appropriations by the Department of State or USAID, as appropriate: *Provided further*, That funds transferred under such authority may be made available for the cost of such audits.

(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.

[(f) TRANSFER OF OVERSEAS CONTINGENCY OPERATIONS/GLOBAL WAR ON TERRORISM FUNDS.—Funds appropriated by this Act under the headings "Peace-keeping Operations" and "Foreign Military Financing Program" that are 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 may be transferred to, and merged with, such funds appropriated under such headings: *Provided*, That such transfer authority may only be exercised to address contingencies: *Provided further*, 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: *Provided further*, That such transfer authority shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.]

PROHIBITION AND LIMITATION ON CERTAIN EXPENSES

SEC. [7010] 7008. (a) FIRST-CLASS TRAVEL.—None of the funds made available by this Act may be used for first-class travel by employees of United States Government departments and agencies funded by this Act in contravention of section 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations.

(b) COMPUTER NETWORKS.—None of the funds made available by this Act for the operating expenses of any United States Government department or agency may be used to establish or maintain a computer network for use by such department or agency unless such network has filters designed to block access to sexually explicit websites: *Provided*, That nothing in this subsection shall limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency, or any other entity carrying out the following activities: criminal investigations, prosecutions, and adjudications; administrative discipline; and the monitoring of such websites undertaken as part of official business.

[(c) PROHIBITION ON PROMOTION OF TOBACCO.—None of the funds made available by this Act shall be available to promote the sale or export of tobacco or tobacco products, or to seek the reduction or removal by any foreign country of restrictions on the marketing of tobacco or tobacco products, except for restrictions which are not applied equally to all tobacco or tobacco products of the same type.]

[(d) EMAIL SERVERS OUTSIDE THE .GOV DOMAIN.—None of the funds appropriated by this Act under the headings "Diplomatic Programs" and "Capital Investment Fund" in title I, and "Operating Expenses" and "Capital Investment Fund" in title II that are made available to the Department of State and the United States Agency for International Development may be made available to support the use or establishment of email accounts or email servers created outside the .gov domain or not fitted for automated records management as part of a Federal government records management program in contravention of the Presidential and Federal Records Act Amendments of 2014 (Public Law 113–187).]

[(e) REPRESENTATION AND ENTERTAINMENT EXPENSES.—Each Federal department, agency, or entity funded in titles I or II of this Act, and the Department of the Treasury and independent agencies funded in titles III or VI of this Act, shall take steps to ensure that domestic and overseas representation and entertainment expenses further official agency business and United States foreign policy interests, and—

- (1) are primarily for fostering relations outside of the Executive Branch;
- (2) are principally for meals and events of a protocol nature;
- (3) are not for employee-only events; and
- (4) do not include activities that are substantially of a recreational character.]

[(f) c) LIMITATIONS ON ENTERTAINMENT EXPENSES.—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", ["Development Assistance"], "Economic Support and Development Fund", and "Assistance for Europe, Eurasia and Central Asia"] 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 entrance fees at sporting events, theatrical and musical productions, and amusement parks.

AVAILABILITY OF FUNDS

SEC. [7011] 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 by this Act: *Provided*, That funds appropriated for the purposes of chapters 1 and 8 of part I, [section] 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 (22 U.S.C. 2763), and funds made available for "United States International Development Finance Corporation" [and under the heading "Assistance for

Europe, Eurasia and Central Asia"] 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: *Provided further*, That the Secretary of State shall provide a report to the Committees on Appropriations not later than October 31, 2020, detailing by account and source year, the use of this authority during the previous fiscal year.]

[LIMITATION ON ASSISTANCE TO COUNTRIES IN DEFAULT]

[SEC. 7012. No part of any appropriation provided under titles III through VI in this Act shall be used to furnish assistance to the government of any country which is in default during a period in excess of 1 calendar year in payment to the United States of principal or interest on any loan made to the government of such country by the United States pursuant to a program for which funds are appropriated under this Act unless the President determines, following consultation with the Committees on Appropriations, that assistance for such country is in the national interest of the United States.]

[PROHIBITION ON TAXATION OF UNITED STATES ASSISTANCE]

[SEC. 7013. (a) PROHIBITION ON TAXATION.—None of the funds appropriated under titles III through VI of this Act may be made available to provide assistance for a foreign country under a new bilateral agreement governing the terms and conditions under which such assistance is to be provided unless such agreement includes a provision stating that assistance provided by the United States shall be exempt from taxation, or reimbursed, by the foreign government, and the Secretary of State and the Administrator of the United States Agency for International Development shall expeditiously seek to negotiate amendments to existing bilateral agreements, as necessary, to conform with this requirement.

(b) NOTIFICATION AND REIMBURSEMENT OF FOREIGN TAXES.—An amount equivalent to 200 percent of the total taxes assessed during fiscal year 2020 on funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs by a foreign government or entity against United States assistance programs, either directly or through grantees, contractors, and subcontractors, shall be withheld from obligation from funds appropriated for assistance for fiscal year 2021 and for prior fiscal years and allocated for the central government of such country or for the West Bank and Gaza program, as applicable, if, not later than September 30, 2021, such taxes have not been reimbursed: *Provided*, That the Secretary of State shall report to the Committees on Appropriations by such date on the foreign governments and entities that have not reimbursed such taxes, including any amount of funds withheld pursuant to this subsection.

(c) DE MINIMIS EXCEPTION.—Foreign taxes of a de minimis nature shall not be subject to the provisions of subsection (b).

(d) REPROGRAMMING OF FUNDS.—Funds withheld from obligation for each foreign government or entity pursuant to subsection (b) shall be reprogrammed for assistance for countries which do not assess taxes on United States assistance or which have an effective arrangement that is providing substantial reimbursement of such taxes, and that can reasonably accommodate such assistance in a program-matically responsible manner.

(e) DETERMINATIONS.—

(1) IN GENERAL.—The provisions of this section shall not apply to any foreign government or entity that assesses such taxes if the Secretary of State reports to the Committees on Appropriations that—

(A) such foreign government or entity has an effective arrangement that is providing substantial reimbursement of such taxes; or

(B) the foreign policy interests of the United States outweigh the purpose of this section to ensure that United States assistance is not subject to taxation.

(2) CONSULTATION.—The Secretary of State shall consult with the Committees on Appropriations at least 15 days prior to exercising the authority of this subsection with regard to any foreign government or entity.

(f) IMPLEMENTATION.—The Secretary of State shall issue and update rules, regulations, or policy guidance, as appropriate, to implement the prohibition against the taxation of assistance contained in this section.

(g) DEFINITIONS.—As used in this section:

(1) BILATERAL AGREEMENT.—The term "bilateral agreement" refers to a framework bilateral agreement between the Government of the United States and the government of the country receiving assistance that describes the priv-

ileges and immunities applicable to United States foreign assistance for such country generally, or an individual agreement between the Government of the United States and such government that describes, among other things, the treatment for tax purposes that will be accorded the United States assistance provided under that agreement.

(2) **TAXES AND TAXATION.**—The term "taxes and taxation" shall include value added taxes and customs duties but shall not include individual income taxes assessed to local staff.

(h) **REPORT.**—Not later than 90 days after enactment of this Act, the Secretary of State, in consultation with the heads of other relevant agencies of the United States Government, shall submit a report to the Committees on Appropriations on the requirements contained under this section in House Report 116–78.】

RESERVATIONS OF FUNDS

SEC. 【7014】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 circumstances 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 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. 【7015】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 prior Acts making appropriations for the Department of State, foreign operations, and related programs to the departments and agencies funded by this Act that remain available for obligation in fiscal year 【2020】 2021, 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 departments and agencies funded by this Act, shall be available for obligation to—

(1) create new programs;

(2) 【suspend or】 eliminate a program, project, or activity;

(3) close, 【suspend,】 open, or reopen a mission or post;

(4) create, close, reorganize, 【downsize,】 or rename bureaus, centers, or offices; or

(5) contract out or privatize 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 prior Acts making appropriations for the Department of State, foreign operations, and related programs, to the departments and agencies funded under titles I and II of this Act that remain available for obligation in fiscal year 【2020】 2021, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the department and agency funded under title I of this Act, shall be available for obligation 【or expenditure】 for programs, projects, or activities through a reprogramming of funds in excess of 【\$1,000,000】 \$2,000,000 or 10 percent, whichever is less, that—

(1) augments or changes existing programs, projects, or activities;

【(2) relocates an existing office or employees;】

【(3) (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

【(4) (3) results from any general savings, including savings from a reduction in personnel, which would result in a change in existing programs, projects, or activities 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", 【"Development Assistance", "International Organizations and Programs",】 "Trade and Development Agency", "International Narcotics Control and Law Enforcement", "Economic Support and Development Fund", 【"Democracy Fund", "Assistance for Europe, Eurasia and Central Asia",】 "Peacekeeping Operations", "Nonproliferation, Anti-terrorism, Demining and Related Programs", "Millennium Challenge Corporation", "Foreign Military Financing Program", "International Military Education and Training", "United States International Development Finance Corporation", and "Peace Corps", shall be available for obligation for programs, projects, activities, 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 of such obligation: *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 a program, project, or activity for which funds are appropriated under titles III through VI of this Act of less than 10 percent of the amount previously 【justified】 notified to Congress for obligation for such program, project, or activity for the current fiscal year: *Provided further*, That any notification submitted pursuant to subsection (f) of this section shall include information (if known on the date of transmittal of such notification) on the use of notwithstanding authority.】

【(d) **DEPARTMENT OF DEFENSE PROGRAMS AND FUNDING NOTIFICATIONS.**—

(1) **PROGRAMS.**—None of the funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available to support or continue any program initially funded under any authority of title 10, United States Code, or any Act making or authorizing appropriations for the Department of Defense, unless the Secretary of State, in consultation with the Secretary of Defense and in accordance with the regular notification procedures of the Committees on Appropriations, submits a justification to such Committees that includes a description of, and the estimated costs associated with, the support or continuation of such program.

(2) **FUNDING.**—Notwithstanding any other provision of law, funds transferred by the Department of Defense to the Department of State and the United States Agency for International Development for assistance for foreign countries and international organizations shall be subject to the regular notification procedures of the Committees on Appropriations.

(3) **NOTIFICATION ON EXCESS DEFENSE ARTICLES.**—Prior to providing excess Department of Defense articles in accordance with section 516(a) of the Foreign Assistance Act of 1961, the Department of Defense shall notify the Committees on Appropriations to the same extent and under the same conditions as other committees pursuant to subsection (f) of that section: *Provided*, That before issuing a letter of offer to sell excess defense articles under the Arms Export Control Act, the Department of Defense shall notify the Committees on Appropriations in accordance with the regular notification procedures of such Committees if such defense articles are significant military equipment (as defined in section 47(9) of the Arms Export Control Act) or are valued (in terms of original acquisition cost) at \$7,000,000 or more, or if notification is required elsewhere in this Act for the use of appropriated funds for specific countries that would receive such excess defense articles: *Provided further*, That such Committees shall also be informed of the original acquisition cost of such defense articles.】

【(e) (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.

[(f) COUNTRY NOTIFICATION REQUIREMENTS.—None of the funds appropriated under titles III through VI of this Act may be obligated or expended for assistance for Afghanistan, Bahrain, Burma, Cambodia, Colombia, Cuba, Egypt, El Salvador, Ethiopia, Guatemala, Haiti, Honduras, Iran, Iraq, Lebanon, Libya, Mexico, Nicaragua, Pakistan, Philippines, the Russian Federation, Somalia, South Sudan, Sri Lanka, Sudan, Syria, Uzbekistan, Venezuela, Yemen, and Zimbabwe except as provided through the regular notification procedures of the Committees on Appropriations.]

[(g) TRUST FUNDS.—Funds appropriated or otherwise made available in title III of this Act and prior Acts making funds available for the Department of State, foreign operations, and related programs that are made available for a trust fund held by an international financial institution shall be subject to the regular notification procedures of the Committees on Appropriations and such notification shall include the information specified under this section in House Report 116–78.]

[(h) OTHER PROGRAM NOTIFICATION REQUIREMENT.—

(1) DIPLOMATIC PROGRAMS.—Funds appropriated under title I of this Act under the heading "Diplomatic Programs" that are made available for lateral entry into the Foreign Service shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.

(2) OTHER PROGRAMS.—Funds appropriated by this Act that are made available for the following programs and activities shall be subject to the regular notification procedures of the Committees on Appropriations:

(A) the Global Engagement Center, except that the Secretary of State shall consult with the appropriate congressional committees prior to submitting such notification;

(B) the Power Africa initiative, or any successor program;

(C) community-based police assistance conducted pursuant to the authority of section 7035(a)(1) of this Act;

(D) the Relief and Recovery Fund and the Global Fragility Fund, if enacted into law;

(E) the Indo-Pacific Strategy and the Countering Chinese Influence Fund;

(F) the Global Security Contingency Fund;

(G) the Countering Russian Influence Fund;

(H) programs to end modern slavery; and

(I) the Women's Global Development and Prosperity Fund.]

[(i) WITHHOLDING OF FUNDS.—Funds appropriated by this Act under titles III and IV that are withheld from obligation or otherwise not programmed as a result of application of a provision of law in this or any other Act shall, if reprogrammed, be subject to the regular notification procedures of the Committees on Appropriations.]

[(j) FOREIGN ASSISTANCE REVIEW OR REALIGNMENT.—Programmatic, funding, and organizational changes resulting from implementation of any foreign assistance review or realignment shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations: *Provided*, That such notifications may be submitted in classified form, if necessary.]

DOCUMENT REQUESTS

SEC. [7016] 7012. (a) DOCUMENT REQUESTS.—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.

[(b) RECORDS MANAGEMENT AND RELATED CYBERSECURITY PROTECTIONS.—The Secretary of State and USAID Administrator shall—

(1) regularly review and update the policies, directives, and oversight necessary to comply with Federal statutes, regulations, and presidential executive orders and memoranda concerning the preservation of all records made or received in the conduct of official business, including record emails, instant messaging, and other online tools;

(2) use funds appropriated by this Act under the headings "Diplomatic Programs" and "Capital Investment Fund" in title I, and "Operating Expenses" and "Capital Investment Fund" in title II, as appropriate, to improve Federal records management pursuant to the Federal Records Act (44 U.S.C. Chapters 21, 29, 31, and 33) and other applicable Federal records management statutes, regulations, or policies for the Department of State and USAID;

(3) direct departing employees, including senior officials, that all Federal records generated by such employees belong to the Federal Government;

(4) improve the response time for identifying and retrieving Federal records, including requests made pursuant to section 552 of title 5, United States Code (commonly known as the "Freedom of Information Act"); and

(5) strengthen cybersecurity measures to mitigate vulnerabilities, including those resulting from the use of personal email accounts or servers outside the

.gov domain, improve the process to identify and remove inactive user accounts, update and enforce guidance related to the control of national security information, and implement the recommendations of the applicable reports of the cognizant Office of Inspector General.]

[USE OF FUNDS IN CONTRAVENTION OF THIS ACT]

[SEC. 7017. If the President makes a determination not to comply with any provision of this Act on constitutional grounds, the head of the relevant Federal agency shall notify the Committees on Appropriations in writing within 5 days of such determination, the basis for such determination and any resulting changes to program or policy.]

PROHIBITION ON FUNDING FOR ABORTIONS AND INVOLUNTARY STERILIZATION

SEC. [7018] 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.

[ALLOCATIONS AND REPORTS]

[SEC. 7019. (a) ALLOCATION TABLES.—Subject to subsection (b), funds appropriated by this Act under titles III through V shall be made available at not less than the amounts specifically designated in the respective tables included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That such designated amounts for foreign countries and international organizations shall serve as the amounts for such countries and international organizations transmitted to Congress in the report required by section 653(a) of the Foreign Assistance Act of 1961, and shall be made available for such foreign countries and international organizations notwithstanding the date of the transmission of such report.

(b) AUTHORIZED DEVIATIONS BELOW MINIMUM LEVELS.—Unless otherwise provided for by this Act, the Secretary of State and the Administrator of the United States Agency for International Development, as applicable, may deviate by not more than 10 percent below the minimum amounts specifically designated in the respective tables in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That deviations pursuant to this subsection shall be subject to prior consultation with the Committees on Appropriations.

(c) LIMITATION.—For specifically designated amounts that are included, pursuant to subsection (a), in the report required by section 653(a) of the Foreign Assistance Act of 1961, deviations authorized by subsection (b) may only take place after submission of such report.

(d) EXCEPTIONS.—

(1) Subsections (a) and (b) shall not apply to—

(A) amounts designated for "International Military Education and Training" in the respective tables included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act);

(B) funds for which the initial period of availability has expired; and

(C) amounts designated by this Act as minimum funding requirements.

(2) The authority in subsection (b) to deviate below amounts designated in the respective tables included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) shall not apply to the table included under the heading "Global Health Programs" in such statement.

(3) With respect to the amounts designated for "Global Programs" in the table under the heading "Economic Support Fund" included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), subsection (b) shall be applied by substituting "5 percent" for "10 percent".

(e) REPORTS.—The Secretary of State, USAID Administrator, and other designated officials, as appropriate, shall submit the reports required, in the manner described, in House Report 116–78, Senate Report 116–126, and the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), unless directed otherwise in such explanatory statement.

(f) CLARIFICATION.—Funds appropriated by this Act and the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2019 (divi-

sion F of Public Law 116–6) under the headings "International Disaster Assistance" and "Migration and Refugee Assistance" shall not be included for purposes of meeting amounts designated for countries in this Act or the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), or such prior Act or accompanying joint explanatory statement, unless such headings are specifically designated as the source of funds.]

[MULTI-YEAR PLEDGES]

[SEC. 7020. None of the funds appropriated by this Act may be used to make any pledge for future year funding for any multilateral or bilateral program funded in titles III through VI of this Act unless such pledge meets the requirements enumerated under this section in House Report 116–78.]

[PROHIBITION ON ASSISTANCE TO GOVERNMENTS SUPPORTING INTERNATIONAL TERRORISM]

[SEC. 7021. (a) LETHAL MILITARY EQUIPMENT EXPORTS.—

(1) **PROHIBITION.**—None of the funds appropriated or otherwise made available under titles III through VI of this Act may be made available to any foreign government which provides lethal military equipment to a country the government of which the Secretary of State has determined supports international terrorism for purposes of section 1754(c) of the Export Reform Control Act of 2018 (50 U.S.C. 4813(c)): *Provided*, That the prohibition under this section with respect to a foreign government shall terminate 12 months after that government ceases to provide such military equipment: *Provided further*, That this section applies with respect to lethal military equipment provided under a contract entered into after October 1, 1997.

(2) **DETERMINATION.**—Assistance restricted by paragraph (1) or any other similar provision of law, may be furnished if the President determines that to do so is important to the national interest of the United States.

(3) **REPORT.**—Whenever the President makes a determination pursuant to paragraph (2), the President shall submit to the Committees on Appropriations a report with respect to the furnishing of such assistance, including a detailed explanation of the assistance to be provided, the estimated dollar amount of such assistance, and an explanation of how the assistance furthers United States national interest.

(b) **BILATERAL ASSISTANCE.—**

(1) **LIMITATIONS.**—Funds appropriated for bilateral assistance in titles III through VI of this Act and funds appropriated under any such title in prior Acts making appropriations for the Department of State, foreign operations, and related programs, shall not be made available to any foreign government which the President determines—

(A) grants sanctuary from prosecution to any individual or group which has committed an act of international terrorism;

(B) otherwise supports international terrorism; or

(C) is controlled by an organization designated as a terrorist organization under section 219 of the Immigration and Nationality Act (8 U.S.C. 1189).

(2) **WAIVER.**—The President may waive the application of paragraph (1) to a government if the President determines that national security or humanitarian reasons justify such waiver: *Provided*, That the President shall publish each such waiver in the Federal Register and, at least 15 days before the waiver takes effect, shall notify the Committees on Appropriations of the waiver (including the justification for the waiver) in accordance with the regular notification procedures of the Committees on Appropriations.]

AUTHORIZATION REQUIREMENTS

SEC. [7022] 7014. 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 (22 U.S.C. 2412), section 15 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2680), section 313 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995 (22 U.S.C. 6212), 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. [7023] 7015. 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 "Economic Support and Development Fund", ["Assistance for Europe, Eurasia and Central Asia"], and "Foreign Military Financing Program" accounts, "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 the report required by section 653(a) of the Foreign Assistance Act of 1961 [or as modified pursuant to section 7019 of this Act].

AUTHORITIES FOR THE PEACE CORPS, INTER-AMERICAN FOUNDATION, AND UNITED STATES AFRICAN DEVELOPMENT FOUNDATION

SEC. [7024] 7016. 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, the Inter-American Foundation Act, or the African Development Foundation Act: *Provided*, That [prior to conducting activities in a country for which assistance is prohibited,] the agency shall [consult with the Committees on Appropriations and] report to [such] the Committees on Appropriations within 15 days of taking such action.

COMMERCE, TRADE AND SURPLUS COMMODITIES

SEC. [7025] 7017. (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 and the United States International Development Finance Corporation 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.

[(c) INTERNATIONAL FINANCIAL INSTITUTIONS.—The Secretary of the Treasury shall instruct the United States executive directors of the international financial institutions to use the voice and vote of the United States to oppose any assistance by such institutions, using funds appropriated or made available by this Act, for the production or extraction of any commodity or mineral for export, if it is in surplus on world markets and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity.]

[SEPARATE ACCOUNTS]

[SEC. 7026. (a) SEPARATE ACCOUNTS FOR LOCAL CURRENCIES.—

(1) **AGREEMENTS.**—If assistance is furnished to the government of a foreign country under chapters 1 and 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 under agreements which result in the generation of local currencies of that country, the Administrator of the United States Agency for International Development shall—

(A) require that local currencies be deposited in a separate account established by that government;

(B) enter into an agreement with that government which sets forth—

- (i) the amount of the local currencies to be generated; and
- (ii) the terms and conditions under which the currencies so deposited may be utilized, consistent with this section; and

(C) establish by agreement with that government the responsibilities of USAID and that government to monitor and account for deposits into and disbursements from the separate account.

(2) **USES OF LOCAL CURRENCIES.**—As may be agreed upon with the foreign government, local currencies deposited in a separate account pursuant to subsection (a), or an equivalent amount of local currencies, shall be used only—

(A) to carry out chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 (as the case may be), for such purposes as—

- (i) project and sector assistance activities; or
- (ii) debt and deficit financing; or

(B) for the administrative requirements of the United States Government.

(3) **PROGRAMMING ACCOUNTABILITY.**—USAID shall take all necessary steps to ensure that the equivalent of the local currencies disbursed pursuant to subsection (a)(2)(A) from the separate account established pursuant to subsection (a)(1) are used for the purposes agreed upon pursuant to subsection (a)(2).

(4) **TERMINATION OF ASSISTANCE PROGRAMS.**—Upon termination of assistance to a country under chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 (as the case may be), any unencumbered balances of funds which remain in a separate account established pursuant to subsection (a) shall be disposed of for such purposes as may be agreed to by the government of that country and the United States Government.

(b) **SEPARATE ACCOUNTS FOR CASH TRANSFERS.**—

(1) **IN GENERAL.**—If assistance is made available to the government of a foreign country, under chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961, as cash transfer assistance or as nonproject sector assistance, that country shall be required to maintain such funds in a separate account and not commingle with any other funds.

(2) **APPLICABILITY OF OTHER PROVISIONS OF LAW.**—Such funds may be obligated and expended notwithstanding provisions of law which are inconsistent with the nature of this assistance including provisions which are referenced in the Joint Explanatory Statement of the Committee of Conference accompanying House Joint Resolution 648 (House Report No. 98–1159).

(3) **NOTIFICATION.**—At least 15 days prior to obligating any such cash transfer or nonproject sector assistance, the President shall submit a notification through the regular notification procedures of the Committees on Appropriations, which shall include a detailed description of how the funds proposed to be made available will be used, with a discussion of the United States interests that will be served by such assistance (including, as appropriate, a description of the economic policy reforms that will be promoted by such assistance).

(4) **EXEMPTION.**—Nonproject sector assistance funds may be exempt from the requirements of paragraph (1) only through the regular notification procedures of the Committees on Appropriations.】

ELIGIBILITY FOR ASSISTANCE

SEC. 【7027】7018. (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 【and from funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia": *Provided*, That before using the authority of this subsection to furnish assistance in support of programs of nongovernmental organizations, the President shall notify the Committees on Appropriations pursuant to the regular notification procedures, including a description of the program to be assisted, the assistance to be provided, and the reasons for furnishing such assistance】: *Provided further*, 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】2021, 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; 7 U.S.C. 1721 et seq.)【: *Provided*, That none of the funds appropriated to carry out title I of such Act and made available pursuant to this subsection may be obligated or expended except as provided through the regular notification procedures of the Committees on Appropriations】.

【(c) **EXCEPTION.**—This section shall not apply—

(1) with respect to section 620A of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to countries that support international terrorism; or

(2) with respect to section 116 of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to the government of a country that violates internationally recognized human rights.】

【LOCAL COMPETITION】

【SEC. 7028. (a) **REQUIREMENTS FOR EXCEPTIONS TO COMPETITION FOR LOCAL ENTITIES.**—Funds appropriated by this Act that are made available to the United States Agency for International Development may only be made available for limited competitions through local entities if—

(1) prior to the determination to limit competition to local entities, USAID has—

(A) assessed the level of local capacity to effectively implement, manage, and account for programs included in such competition; and

(B) documented the written results of the assessment and decisions made; and

(2) prior to making an award after limiting competition to local entities—

(A) each successful local entity has been determined to be responsible in accordance with USAID guidelines; and

(B) effective monitoring and evaluation systems are in place to ensure that award funding is used for its intended purposes; and

(3) no level of acceptable fraud is assumed.

(b) **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.】

【INTERNATIONAL FINANCIAL INSTITUTIONS】

【SEC. 7029. (a) **EVALUATIONS AND REPORT.**—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to use the voice of the United States to encourage such institution to adopt and implement a publicly available policy, including the strategic use of peer reviews and external experts, to conduct independent, in-depth evaluations of the effectiveness of at least 25 percent of all loans, grants, programs, and significant analytical non-lending activities in advancing the institution's goals of reducing poverty and promoting equitable economic growth, consistent with relevant safeguards, to ensure that decisions to support such loans, grants, programs, and activities are based on accurate data and objective analysis: *Provided*, That not later than 45 days after enactment of this Act, the Secretary shall submit a report to the Committees on Appropriations on steps taken in fiscal year 2019 by the United States executive directors and the international financial institutions consistent with this subsection compared to the previous fiscal year.

(b) **SAFEGUARDS.**—

(1) **STANDARD.**—The Secretary of the Treasury shall instruct the United States Executive Director of the International Bank for Reconstruction and Development and the International Development Association to use the voice and vote of the United States to oppose any loan, grant, policy, or strategy if such institution has adopted and is implementing any social or environmental safeguard relevant to such loan, grant, policy, or strategy that provides less protection than World Bank safeguards in effect on September 30, 2015.

(2) **ACCOUNTABILITY, STANDARDS, AND BEST PRACTICES.**—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to use the voice and vote of the United States to oppose loans or other financing for projects unless such projects—

(A) provide for accountability and transparency, including the collection, verification, and publication of beneficial ownership information related to extractive industries and on-site monitoring during the life of the project;

(B) will be developed and carried out in accordance with best practices regarding environmental conservation, cultural protection, and empowerment of local populations, including free, prior and informed consent of affected indigenous communities;

(C) do not provide incentives for, or facilitate, forced displacement; and

(D) do not partner with or otherwise involve enterprises owned or controlled by the armed forces.

(c) **COMPENSATION.**—None of the funds appropriated under title V of this Act may be made as payment to any international financial institution while the United States executive director to such institution is compensated by the institution at a rate which, together with whatever compensation such executive director receives from the United States, is in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while any alternate United States executive director to such institution is compensated by the institution at a rate in excess of the rate provided for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code.

(d) **HUMAN RIGHTS.**—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to use the voice and vote of the United States to promote human rights due diligence and risk management, as appropriate, in connection with any loan, grant, policy, or strategy of such institution in accordance with the requirements specified under this subsection in Senate Report 116–126: *Provided*, That prior to voting on any such loan, grant, policy, or strategy the executive director shall consult with the Assistant Secretary for Democracy, Human Rights, and Labor, Department of State, if the executive director has reason to believe that such loan, grant, policy, or strategy could result in forced displacement or other violation of human rights.

(e) **FRAUD AND CORRUPTION.**—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to use the voice of the United States to include in loan, grant, and other financing agreements improvements in borrowing countries' financial management and judicial capacity to investigate, prosecute, and punish fraud and corruption.

(f) **BENEFICIAL OWNERSHIP INFORMATION.**—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to use the voice of the United States to encourage such institution to collect, verify, and publish, to the maximum extent practicable, beneficial ownership information (excluding proprietary information) for any corporation or limited liability company, other than a publicly listed company, that receives funds from any such financial institution: *Provided*, That not later than 45 days after enactment of this Act, the Secretary shall submit a report to the Committees on Appropriations on steps taken in fiscal year 2019 by the United States executive directors and the international financial institutions consistent with this subsection compared to the previous fiscal year.

(g) **WHISTLEBLOWER PROTECTIONS.**—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to use the voice of the United States to encourage each such institution to effectively implement and enforce policies and procedures which meet or exceed best practices in the United States for the protection of whistleblowers from retaliation, including—

- (1) protection against retaliation for internal and lawful public disclosure;
- (2) legal burdens of proof;
- (3) statutes of limitation for reporting retaliation;
- (4) access to binding independent adjudicative bodies, including shared cost and selection external arbitration; and
- (5) results that eliminate the effects of proven retaliation, including provision for the restoration of prior employment.】

【INSECURE COMMUNICATIONS NETWORKS】

【SEC. 7030. Funds appropriated by this Act shall be made available for programs to—

- (1) advance the adoption of secure, next-generation communications networks and services, including 5G, and cybersecurity policies, in countries receiving assistance under this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs;
- (2) counter the establishment of insecure communications networks and services, including 5G, promoted by the People's Republic of China and other state-backed enterprises that are subject to undue or extrajudicial control by their country of origin; and
- (3) provide policy and technical training to information communication technology professionals in countries receiving assistance under this Act, as appropriate.】

FOREIGN ASSISTANCE TRANSPARENCY

SEC. 【7031】7019. 【(a) LIMITATION ON DIRECT GOVERNMENT-TO-GOVERNMENT ASSISTANCE.—

(1) **REQUIREMENTS.**—Funds appropriated by this Act may be made available for direct government-to-government assistance only if the requirements included in section 7031(a)(1)(A) through (E) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2019 (division F of Public Law 116–6) are fully met.

(2) **CONSULTATION AND NOTIFICATION.**—In addition to the requirements in paragraph (1), funds may only be made available for direct government-to-government assistance subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations: *Provided*, That such notification shall contain an explanation of how the proposed activity meets the requirements of paragraph (1): *Provided further*, That the requirements of this paragraph shall only apply to direct government-to-government assistance in excess of \$10,000,000 and all funds available for cash transfer, budget support, and cash payments to individuals.

(3) **SUSPENSION OF ASSISTANCE.**—The Administrator of the United States Agency for International Development or the Secretary of State, as appropriate,

shall suspend any direct government-to-government assistance if the Administrator or the Secretary has credible information of material misuse of such assistance, unless the Administrator or the Secretary reports to the Committees on Appropriations that it is in the national interest of the United States to continue such assistance, including a justification, or that such misuse has been appropriately addressed.

(4) **SUBMISSION OF INFORMATION.**—The Secretary of State shall submit to the Committees on Appropriations, concurrent with the fiscal year 2021 congressional budget justification materials, amounts planned for assistance described in paragraph (1) by country, proposed funding amount, source of funds, and type of assistance.

(5) **DEBT SERVICE PAYMENT PROHIBITION.**—None of the funds made available by this Act may be used by the government of any foreign country for debt service payments owed by any country to any international financial institution.】

【(b) NATIONAL BUDGET AND CONTRACT TRANSPARENCY.—

(1) **MINIMUM REQUIREMENTS OF FISCAL TRANSPARENCY.**—The Secretary of State shall continue to update and strengthen the "minimum requirements of fiscal transparency" for each government receiving assistance appropriated by this Act, as identified in the report required by section 7031(b) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014 (division K of Public Law 113–76).

(2) **DETERMINATION AND REPORT.**—For each government identified pursuant to paragraph (1), the Secretary of State, not later than 180 days after enactment of this Act, shall make or update any determination of "significant progress" or "no significant progress" in meeting the minimum requirements of fiscal transparency, and make such determinations publicly available in an annual "Fiscal Transparency Report" to be posted on the Department of State website: *Provided*, That such report shall include the elements included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(3) **ASSISTANCE.**—Not less than \$5,000,000 of the funds appropriated by this Act under the heading "Economic Support Fund" shall be made available for programs and activities to assist governments identified pursuant to paragraph (1) to improve budget transparency and to support civil society organizations in such countries that promote budget transparency: *Provided*, That such sums shall be in addition to funds otherwise available for such purposes: *Provided further*, That a description of the uses of such funds shall be included in the annual "Fiscal Transparency Report" required by paragraph (2).】

【(c) ANTI-KLEPTOCRACY AND HUMAN RIGHTS.—

(1) **INELIGIBILITY.**—

(A) Officials of foreign governments and their immediate family members about whom the Secretary of State has credible information have been involved, directly or indirectly, in significant corruption, including corruption related to the extraction of natural resources, or a gross violation of human rights shall be ineligible for entry into the United States.

(B) The Secretary shall also publicly or privately designate or identify the officials of foreign governments and their immediate family members about whom the Secretary has such credible information without regard to whether the individual has applied for a visa.

(2) **EXCEPTION.**—Individuals shall not be ineligible for entry into the United States pursuant to paragraph (1) if such entry would further important United States law enforcement objectives or is necessary to permit the United States to fulfill its obligations under the United Nations Headquarters Agreement: *Provided*, That nothing in paragraph (1) shall be construed to derogate from United States Government obligations under applicable international agreements.

(3) **WAIVER.**—The Secretary may waive the application of paragraph (1) if the Secretary determines that the waiver would serve a compelling national interest or that the circumstances which caused the individual to be ineligible have changed sufficiently.

(4) **REPORT.**—Not later than 30 days after enactment of this Act, and every 90 days thereafter, the Secretary of State shall submit a report, including a classified annex if necessary, to the appropriate congressional committees and the Committees on the Judiciary describing the information related to corruption or violation of human rights concerning each of the individuals found ineligible in the previous 12 months pursuant to paragraph (1)(A) as well as the individuals who the Secretary designated or identified pursuant to paragraph (1)(B), or who would be ineligible but for the application of paragraph (2), a list of any waivers provided under paragraph (3), and the justification for each waiver.

(5) **POSTING OF REPORT.**—Any unclassified portion of the report required under paragraph (4) shall be posted on the Department of State website.

(6) **CLARIFICATION.**—For purposes of paragraphs (1), (4), and (5), the records of the Department of State and of diplomatic and consular offices of the United States pertaining to the issuance or refusal of visas or permits to enter the United States shall not be considered confidential.】

【(d) **EXTRACTION OF NATURAL RESOURCES.**—

(1) **ASSISTANCE.**—Funds appropriated by this Act shall be made available to promote and support transparency and accountability of expenditures and revenues related to the extraction of natural resources, including by strengthening implementation and monitoring of the Extractive Industries Transparency Initiative, implementing and enforcing section 8204 of the Food, Conservation, and Energy Act of 2008 (Public Law 110–246; 122 Stat. 2052) and the amendments made by such section, and to prevent the sale of conflict diamonds, and provide technical assistance to promote independent audit mechanisms and support civil society participation in natural resource management.

(2) **PUBLIC DISCLOSURE AND INDEPENDENT AUDITS.**—

(A) The Secretary of the Treasury shall instruct the executive director of each international financial institution that it is the policy of the United States to use the voice and vote of the United States to oppose any assistance by such institutions (including any loan, credit, grant, or guarantee) to any country for the extraction and export of a natural resource if the government of such country has in place laws, regulations, or procedures to prevent or limit the public disclosure of company payments as required by United States law, and unless such government has adopted laws, regulations, or procedures in the sector in which assistance is being considered to meet the standards included under this section in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(B) The requirements of subparagraph (A) shall not apply to assistance for the purpose of building the capacity of such government to meet the requirements of this subparagraph.】

【(e)】 **FOREIGN ASSISTANCE WEBSITE.**—Funds appropriated by this Act, *including funds made available for any agency*【 under titles I and II, and funds made available for any independent agency in title III】], as appropriate, [shall] may be made available to support the provision of additional information on United States Government foreign assistance on the Department of State foreign assistance website: *Provided*, That all Federal agencies funded under this Act shall provide such information on foreign assistance, upon request and in a timely manner, to the Department of State: *Provided further*, That not later than 60 days after enactment of this Act, the Secretary of State and USAID Administrator shall report to the Committees on Appropriations on the process and timeline required to consolidate data from USAID's "Foreign Aid Explorer" and "ForeignAssistance.gov", in accordance with the requirements specified in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)】.

DEMOCRACY PROGRAMS

SEC. 【7032】7020. 【(a) **FUNDING.**—

(1) **IN GENERAL.**—Of the funds appropriated by this Act under the headings "Development Assistance", "Economic Support Fund", "Democracy Fund", "Assistance for Europe, Eurasia and Central Asia", and "International Narcotics Control and Law Enforcement", not less than \$2,400,000,000 shall be made available for democracy programs.

(2) **PROGRAMS.**—Of the funds made available for democracy programs under the headings "Economic Support Fund" and "Assistance for Europe, Eurasia and Central Asia" pursuant to paragraph (1), not less than \$102,040,000 shall be made available to the Bureau of Democracy, Human Rights, and Labor, Department of State, at not less than the amounts specified for certain countries and regional programs designated in the table under this section in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).】

【(b)】(a) **AUTHORITIES.**—

(1) **AVAILABILITY.**—Funds made available by this Act for democracy programs [pursuant to subsection (a) and under the heading "National Endowment for Democracy"] may be made available notwithstanding any other provision of law, and with regard to the National Endowment for Democracy (NED), any regulation.

(2) **BENEFICIARIES.**—Funds made available by this Act for the NED are made available pursuant to the authority of the National Endowment for Democracy Act (title V of Public Law 98–164), including all decisions regarding the selection of beneficiaries.

【(c)】(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.

【(d) **PROGRAM PRIORITIZATION.**—Funds made available pursuant to this section that are made available for programs to strengthen government institutions shall be prioritized for those institutions that demonstrate a commitment to democracy and the rule of law.】

【(e)】(c) **RESTRICTION ON PRIOR APPROVAL.**—With respect to the provision of assistance for democracy programs in this Act, [the organizations implementing such assistance, the specific nature of that assistance, and the participants in such programs shall not be subject to the prior approval by the government of any foreign country: *Provided*, That the Secretary of State, in coordination with the Administrator of the United States Agency for International Development, shall report to the Committees on Appropriations, not later than 120 days after enactment of this Act, detailing steps taken by the Department of State and USAID to comply with the requirements of this subsection】 *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.*

【(f) **CONTINUATION OF CURRENT PRACTICES.**—The United States Agency for International Development shall continue to implement civil society and political competition and consensus building programs abroad with funds appropriated by this Act in a manner that recognizes the unique benefits of grants and cooperative agreements in implementing such programs.】

【(g) **INFORMING THE NATIONAL ENDOWMENT FOR DEMOCRACY.**—The Assistant Secretary for Democracy, Human Rights, and Labor, Department of State, and the Assistant Administrator for Democracy, Conflict, and Humanitarian Assistance, USAID, shall regularly inform the National Endowment for Democracy of democracy programs that are planned and supported by funds made available by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs.】

【(h) **PROTECTION OF CIVIL SOCIETY ACTIVISTS AND JOURNALISTS.**—Of the funds appropriated by this Act under the headings "Economic Support Fund" and "Democracy Fund", not less than \$20,000,000 shall be made available to support and protect civil society activists and journalists who have been threatened, harassed, or attacked, including journalists affiliated with the United States Agency for Global Media, consistent with the action plan submitted pursuant to, and on the same terms and conditions of, section 7032(i) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2018 (division K of Public Law 115–141).】

【(i) **INTERNATIONAL FREEDOM OF EXPRESSION.**—

(1) **OPERATIONS.**—Funds appropriated by this Act under the heading "Diplomatic Programs" shall be made available for the Bureau of Democracy, Human Rights, and Labor, Department of State, for the costs of administering programs designed to promote and defend freedom of expression and the independence of the media in countries where such freedom and independence are restricted or denied.

(2) **ASSISTANCE.**—Of the funds appropriated by this Act under the heading "Economic Support Fund", not less than \$10,000,000 shall be made available for programs that promote and defend freedom of expression and the independence of the media abroad: *Provided*, That such funds are in addition to funds otherwise made available by this Act for such purposes, and are intended to complement emergency and safety programs for civil society, including journalists and media outlets at risk: *Provided further*, That such funds shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.】

INTERNATIONAL RELIGIOUS FREEDOM

SEC. 【7033】7021. 【(a) **INTERNATIONAL RELIGIOUS FREEDOM OFFICE.**—Funds appropriated by this Act under the heading "Diplomatic Programs" shall be made available for the Office of International Religious Freedom, Department of State, including for support staff at not less than the amounts specified for such office in the table under such heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).】

【(b) **ASSISTANCE.**—Funds appropriated by this Act under the headings "Democracy Fund", "Economic Support Fund", and "International Broadcasting Operations" shall be made available for international religious freedom programs and funds appropriated by this Act under the headings "International Disaster Assistance" and "Migration and Refugee Assistance" shall be made available for humanitarian assistance for vulnerable and persecuted religious minorities: *Provided*, That funds made available by this Act under the headings "Economic

Support Fund" and "Democracy Fund" pursuant to this section shall be the responsibility of the Ambassador-at-Large for International Religious Freedom, in consultation with other relevant United States Government officials, and shall be subject to prior consultation with the Committees on Appropriations.】

【(c)】 **AUTHORITY.**—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" may be made available notwithstanding any other provision of law for assistance for ethnic and religious minorities in Iraq and Syria.

【(d)】 **DESIGNATION OF NON-STATE ACTORS.**—Section 7033(e) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2017 (division J of Public Law 115–31) shall continue in effect during fiscal year 2020.】

SPECIAL PROVISIONS

SEC. 【7034】7022. (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)】 **FORENSIC ASSISTANCE.**—

(1) Of the funds appropriated by this Act under the heading "Economic Support Fund", not less than \$12,500,000 shall be made available for forensic anthropology assistance related to the exhumation and identification of victims of war crimes, crimes against humanity, and genocide, which shall be administered by the Assistant Secretary for Democracy, Human Rights, and Labor, Department of State: *Provided*, That such funds shall be in addition to funds made available by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs for assistance for countries.

(2) Of the funds appropriated by this Act under the heading "International Narcotics Control and Law Enforcement", not less than \$8,000,000 shall be made available for DNA forensic technology programs to combat human trafficking in Central America and Mexico.】

【(c)】 **ATROCITIES PREVENTION.**—Of the funds appropriated by this Act under the headings "Economic Support Fund" and "International Narcotics Control and Law Enforcement", not less than \$5,000,000 shall be made available for programs to prevent atrocities, including to implement recommendations of the Atrocities Prevention Board: *Provided*, That funds made available pursuant to this subsection are in addition to amounts otherwise made available for such purposes: *Provided further*, That such funds shall be subject to the regular notification procedures of the Committees on Appropriations.】

【(d)】 **WORLD FOOD PROGRAMME.**—Funds managed by the Bureau for [Democracy, Conflict, and] Humanitarian Assistance, United States Agency for International Development, 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.

【(e)】 **DIRECTIVES AND AUTHORITIES.**—

(1) **RESEARCH AND TRAINING.**—Funds appropriated by this Act under the heading ["Assistance for Europe, Eurasia and Central Asia" shall] "*Economic Support and Development Fund*" may be made available to carry out the Program for Research and Training on Eastern Europe and the Independent States of the Former Soviet Union as authorized by the Soviet-Eastern European Research and Training Act of 1983 (22 U.S.C. 4501 et seq.).

(2) **GENOCIDE VICTIMS MEMORIAL SITES.**—Funds appropriated by this Act under the heading "*Economic Support and Development Fund*" and prior Acts under the headings "*Economic Support Fund*" and "*Assistance for Europe, Eurasia and Central Asia*" making appropriations for the Department of State, foreign operations, and related programs [under the headings "*Economic Support Fund*" and "*Assistance for Europe, Eurasia and Central Asia*"] may be made available as contributions to establish and maintain memorial sites of genocide, subject to the regular notification procedures of the Committees on Appropriations.

(3) **PRIVATE SECTOR PARTNERSHIPS.**—Of the funds appropriated by this Act under the [headings "Development Assistance" and] heading "*Economic Support and Development Fund*" that are made available for private sector partnerships, up to \$50,000,000 may remain available until September 30, 【2022】2023: *Provided*, That funds made available pursuant to this paragraph may only be made available following [prior consultation with the appropriate congressional committees, and] the regular notification procedures of the Committees on Appropriations.

(4) **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 the Foreign Relations

Authorization Act, Fiscal Year 1979 (22 U.S.C. 2656d), including to facilitate collaboration with indigenous communities, and up to \$1,000,000 may be made available for grants to carry out the activities of the Cultural Antiquities Task Force.

(5) **INNOVATION.**—The USAID Administrator may use funds appropriated by this Act under title III to make innovation incentive awards [in accordance with the terms and conditions of section 7034(e)(4) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2019 (division F of Public Law 116–6): *Provided*, That each individual award may not exceed \$100,000: *Provided further*, That no more than 15 such awards may be made during fiscal year 2020】: *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.

【(6)】 **EXCHANGE VISITOR PROGRAM.**—None of the funds made available by this Act may be used to modify the Exchange Visitor Program administered by the Department of State to implement the Mutual Educational and Cultural Exchange Act of 1961 (Public Law 87–256; 22 U.S.C. 2451 et seq.), except through the formal rulemaking process pursuant to the Administrative Procedure Act (5 U.S.C. 551 et seq.) and notwithstanding the exceptions to such rulemaking process in such Act: *Provided*, That funds made available for such purpose shall only be made available after consultation with, and subject to the regular notification procedures of, the Committees on Appropriations, regarding how any proposed modification would affect the public diplomacy goals of, and the estimated economic impact on, the United States: *Provided further*, That such consultation shall take place not later than 30 days prior to the publication in the Federal Register of any regulatory action modifying the Exchange Visitor Program.】

【(f)】 **PARTNER VETTING.**—Prior to initiating a partner vetting program, or making significant changes to the scope of an existing partner vetting program, the Secretary of State and USAID Administrator, as appropriate, shall consult with the Committees on Appropriations: *Provided*, That the Secretary and the Administrator shall provide a direct vetting option for prime awardees in any partner vetting program initiated or significantly modified after the date of enactment of this Act, unless the Secretary of State or USAID Administrator, as applicable, informs the Committees on Appropriations on a case-by-case basis that a direct vetting option is not feasible for such program】 *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.*

【(g)】 **CONTINGENCIES.**—During fiscal year 【2020】2021, the President may use up to 【\$125,000,000】\$200,000,000 under the authority of section 451 of the Foreign Assistance Act of 1961, notwithstanding any other provision of law.

【(h)】 **INTERNATIONAL CHILD ABDUCTIONS.**—The Secretary of State should withhold funds appropriated under title III of this Act for assistance for the central government of any country that is not taking appropriate steps to comply with the Convention on the Civil Aspects of International Child Abductions, done at the Hague on October 25, 1980: *Provided*, That the Secretary shall report to the Committees on Appropriations within 15 days of withholding funds under this subsection.】

【(i)】 **TRANSFER OF FUNDS 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,】2021 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.

【(j)】 **AUTHORITY.**—Funds made available by this Act under the heading "*Economic Support and Development Fund*" to counter extremism may be made available notwithstanding any other provision of law restricting assistance to foreign countries【, except sections 502B, 620A, and 620M of the Foreign Assistance Act of 1961: *Provided*, That the use of the authority of this subsection shall be subject to prior consultation with the appropriate congressional committees and the regular notification procedures of the Committees on Appropriations】.

(h) **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 U.S.C. 287b(a)); section 106(b)(6)(C) of Public Law 114–26 (19 U.S.C. 4205(b)(6)(C)); sections 7031 and 7060(a)(1)(B) of division K of Public Law 115–141; and section 118(f) of the Foreign Assistance Act of 1961 (22 U.S.C. 2151p–1(f)) are hereby repealed. 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,"; section 110(b)(l) of the Trafficking Victims Protection Act of 2000 (22 U.S.C. 7107(b)(l)) is amended by striking "June 1" and inserting "June 30".

[(k) PROTECTIONS AND REMEDIES FOR EMPLOYEES OF DIPLOMATIC MISSIONS AND INTERNATIONAL ORGANIZATIONS.]—The Secretary of State shall implement section 203(a)(2) of the William Wilberforce Trafficking Victims Protection Reauthorization Act of 2008 (Public Law 110–457): *Provided*, That in addition to suspension on the basis of an unpaid default or final civil judgment directly or indirectly related to human trafficking against the employer or a family member assigned to an embassy, suspension on this basis should also apply to an employer or family member assigned to any diplomatic mission, or any international organization: *Provided further*, That the Secretary of State should assist in obtaining payment of final court judgments awarded to A-3 and G-5 visa holders, including encouraging the sending states to provide compensation directly to victims: *Provided further*, That the Secretary shall include in the Trafficking in Persons annual report a concise summary of each trafficking case involving an A-3 or G-5 visa holder that meets one or more of the following criteria: (1) a final court judgment (including a default judgment) issued against a current or former employee of such diplomatic mission or international organization; (2) the issuance of a T-visa to the victim; or (3) a request by the Department of State to the sending state that immunity of individual diplomats or family members be waived to permit criminal prosecution.]

[(l) i] EXTENSION OF AUTHORITIES.—

(1) **PASSPORT FEES.**—Section **[(1)(b)(2)](1)(b)** of the Passport Act of June 4, 1920 (22 U.S.C. **[(214(b)(2))]** shall be applied by substituting "September 30, 2020" for "September 30, 2010" **[(214(b))]** is amended by striking paragraph (2) and re-designating paragraph (3) as paragraph (2).

(2) **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)]2021**.

(3) **USAID CIVIL SERVICE ANNUITANT 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)]2021**" for "October 1, 2010" in subparagraph (B).

(4) **OVERSEAS PAY COMPARABILITY AND LIMITATION.**—

(A) **[(Subject to the limitation described in subparagraph (B), the)]** *The* authority provided by section 1113 of the Supplemental Appropriations Act, 2009 (Public Law 111–32) shall remain in effect through September 30, **[(2020)]2021**.

[(B)] The authority described in subparagraph (A) may not be used to pay an eligible member of the Foreign Service (as defined in section 1113(b) of the Supplemental Appropriations Act, 2009 (Public Law 111–32)) a locality-based comparability payment (stated as a percentage) that exceeds two-thirds of the amount of the locality-based comparability payment (stated as a percentage) that would be payable to such member under section 5304 of title 5, United States Code, if such member's official duty station were in the District of Columbia.]

(5) **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)]2020**" and inserting **[(2019)]2020**, and **[(2020)]2021** ; and

(ii) in subsection (e), by striking **[(2019)]2020** each place it appears and inserting **[(2020)]2021**; and

(B) in section 599E(b)(2) (8 U.S.C. 1255 note), by striking **[(2019)]2020** and inserting **[(2020)]2021**.

(6) **INSPECTOR GENERAL ANNUITANT 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, **[(2020)]2021** , and may be used to facilitate the assignment of persons for oversight of programs in Syria, South Sudan, Yemen, Somalia, and Venezuela.

(7) **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 **[(remain)]be** in effect for facilities in Afghanistan, Iraq, Pakistan, Somalia, Syria, Yemen, and Libya through September 30, **[(2020)]2021**, except that the notification and reporting requirements contained in such section shall include the Committees on Appropriations.

(8) **SPECIAL INSPECTOR GENERAL FOR AFGHANISTAN RECONSTRUCTION COMPETITIVE STATUS.**—Notwithstanding any other provision of law, any employee of the Special Inspector General for Afghanistan Reconstruction (SIGAR) who completes at least 12 months of continuous service after 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.

(9) **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 during fiscal year **[(2020)]2021**.

(10) **DEPARTMENT OF STATE INSPECTOR GENERAL WAIVER AUTHORITY.**—The Inspector General of the Department of State may waive the provisions of subsections (a) through (d) of section 824 of the Foreign Service Act of 1980 (22 U.S.C. 4064) on a case-by-case basis for an annuitant reemployed by the Inspector General on a temporary basis, subject to the same constraints and in the same manner by which the Secretary of State may exercise such waiver authority pursuant to subsection (g) of such section.

[(11) AFGHAN ALLIES.]—Section 602(b)(3)(F) of the Afghan Allies Protection Act of 2009 (8 U.S.C. 1101 note) is amended—

(A) in the heading, striking "2015, 2016, AND 2017" and inserting "2015 THROUGH 2020";

(B) in the matter preceding clause (i), by striking "18,500" and inserting "22,500"; and

(C) in clauses (i) and (ii), by striking "December 31, 2020" and inserting "December 31, 2021".]

(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 "2021".

(12) **CONFLICT STABILIZATION OPERATIONS.**—Section 618 of the Foreign Assistance Act of 1961 is amended by striking subsection (b).

[(m) MONITORING AND EVALUATION.]—Funds appropriated by this Act that are made available for monitoring and evaluation of assistance under the headings "Development Assistance", "International Disaster Assistance", and "Migration and Refugee Assistance" shall, as appropriate, be made available for the regular collection of feedback obtained directly from beneficiaries on the quality and relevance of such assistance: *Provided*, That the Department of State and USAID shall establish, and post on their respective websites, updated procedures for implementing partners that receive funds under such headings for regularly collecting and responding to such feedback, including guidelines for the reporting on actions taken in response to the feedback received: *Provided further*, That the Department of State and USAID shall regularly conduct oversight to ensure that such feedback is regularly collected and used by implementing partners to maximize the cost-effectiveness and utility of such assistance.]

[(n) 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 108–447) may be made available for pharmaceuticals and other products for child survival, malaria, **[(and)]** 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 Appropriation Act, 2005 (Public Law 108–447) 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.

[(o) k] LOANS, CONSULTATION, AND NOTIFICATION.—

(1) **LOAN GUARANTEES.**—Funds appropriated under the heading **[(s)]** "Economic Support and Development Fund" by this Act or under the heading "Economic Support Fund" **[(and)]** or "Assistance for Europe, Eurasia and Central Asia" **[(by this Act and)]** by prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available for the costs, as defined in section 502 of the Congressional Budget Act of 1974,

of loan guarantees [for Egypt, Jordan, Tunisia, and Ukraine,] which are authorized to be provided: *Provided*, That amounts made available under this paragraph for the costs of such guarantees shall not be considered assistance for the purposes of provisions of law limiting assistance to a country. *Provided further*, 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.

[(2) DESIGNATION REQUIREMENT.—Funds made available pursuant to paragraph (1) from prior Acts making appropriations for the Department of State, foreign operations, and related programs 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 are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of such Act.]

[(3) CONSULTATION AND NOTIFICATION.—Funds made available pursuant to the authorities of this subsection shall be subject to prior consultation with the appropriate congressional committees and the regular notification procedures of the Committees on Appropriations.]

(2) *FOREIGN MILITARY FINANCING DIRECT LOANS.*—During fiscal year 2021, direct loans under section 23 of the Arms Export Control Act may be made available for the North Atlantic Treaty Organization (NATO) and Major non-NATO Allies, notwithstanding section 23(c)(1) of the Arms Export Control Act, gross obligations for the principal amounts of which shall not exceed \$4,000,000,000: *Provided*, That funds appropriated under the heading "Foreign Military Financing Program" in this or any other appropriations Act for this fiscal year and prior fiscal years, except for funds designated as Overseas Contingency Operations/Global War on Terrorism pursuant to 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, may be made available for the costs, as defined in section 502 of the Congressional Budget Act of 1974, of such loans: *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 and may include the costs of selling, reducing, or cancelling any amounts owed to the United States or any agency of the United States: *Provided further*, That the Government of the United States may charge fees for such loans, which shall be collected from borrowers in accordance with section 502(7) of the Congressional Budget Act of 1974: *Provided further*, That no funds made available to NATO or Major non-NATO Allies by this or any other appropriations Act for this fiscal year or prior fiscal years may be used for payment of any fees associated with such loans: *Provided further*, That such loans shall be repaid in not more than 12 years, including a grace period of up to one 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: *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.

(3) *FOREIGN MILITARY FINANCING LOAN GUARANTEES.*—Funds appropriated under the heading "Foreign Military Financing Program" 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 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 commercial loans, and total loan principal, any part of which is to be guaranteed, not to exceed \$4,000,000,000: *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 12 years after the loan agreement is signed.

(4) *ENTERPRISE FUNDS.*—Funds appropriated under the heading "Economic Support and Development Fund" in this Act or "Economic Support Fund" in 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 11274) 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, 2031: *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.

[(p) LOCAL WORKS.—

(1) *FUNDING.*—Of the funds appropriated by this Act under the headings "Development Assistance" and "Economic Support Fund", not less than \$50,000,000 shall be made available for Local Works pursuant to section 7080 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015 (division J of Public Law 113–235), which may remain available until September 30, 2024.

(2) *ELIGIBLE ENTITIES.*—For the purposes of section 7080 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015 (division J of Public Law 113–235), "eligible entities" shall be defined as small local, international, and United States-based nongovernmental organizations, educational institutions, and other small entities that have received less than a total of \$5,000,000 from USAID over the previous 5 fiscal years: *Provided*, That departments or centers of such educational institutions may be considered individually in determining such eligibility.]

[(q) WESTERN HEMISPHERE DRUG POLICY COMMISSION.—Up to \$499,000 of the funds appropriated under the heading "Western Hemisphere Drug Policy Commission, Salaries and Expenses" of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2019 (division F of Public Law 116–6) shall remain available for obligation until September 30, 2021, notwithstanding the period of availability under such heading.]

[(r) DEFINITIONS.—

(1) *APPROPRIATE CONGRESSIONAL COMMITTEES.*—Unless otherwise defined in this Act, for purposes of this Act the term "appropriate congressional committees" means the Committees on Appropriations and Foreign Relations of the Senate and the Committees on Appropriations and Foreign Affairs of the House of Representatives.

(2) *FUNDS APPROPRIATED BY THIS ACT AND PRIOR ACTS.*—Unless otherwise defined in this Act, for purposes of this Act the term "funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs" means funds that remain available for obligation, and have not expired.

(3) *INTERNATIONAL FINANCIAL INSTITUTIONS.*—In this Act "international financial institutions" means 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 International Fund for Agricultural Development, 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) *SOUTHERN KORDOFAN.*—Any reference to Southern Kordofan in this or any other Act [making appropriations for the Department of State, foreign operations, and related programs] shall for this fiscal year, and each fiscal year thereafter, be deemed to include portions of Western Kordofan that were previously part of Southern Kordofan prior to the 2013 division of Southern Kordofan.

(5) *USAID.*—In this Act, the term "USAID" means the United States Agency for International Development.

[(6) SPEND PLAN.—In this Act, the term "spend plan" means a plan for the uses of funds appropriated for a particular entity, country, program, purpose, or account and which shall include, at a minimum, a description of—

- (A) realistic and sustainable goals, criteria for measuring progress, and a timeline for achieving such goals;
- (B) amounts and sources of funds by account;
- (C) how such funds will complement other ongoing or planned programs; and
- (D) implementing partners, to the maximum extent practicable.]

(17)6) SUCCESSOR OPERATING UNIT.—Any reference to a particular USAID operating unit or office in this or prior Acts making appropriations for the Department of State, foreign operations, and related programs shall be deemed to include any predecessor or successor operating unit or office performing the same or similar functions.

LAW ENFORCEMENT AND SECURITY

SEC. 7035. 7023. (a) ASSISTANCE.—

(1) **COMMUNITY-BASED POLICE ASSISTANCE.**—Funds made available under 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 section 660 of that Act, 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.

(2) **COUNTERTERRORISM PARTNERSHIPS FUND.**—Funds appropriated by this Act under the heading "Nonproliferation, Anti-terrorism, Demining and Related Programs" shall be made available for the Counterterrorism Partnerships Fund for programs in areas liberated from, under the influence of, or adversely affected by, the Islamic State of Iraq and Syria or other terrorist organizations: *Provided*, That such areas shall include the Kurdistan Region of Iraq: *Provided further*, That prior to the obligation of funds made available pursuant to this paragraph, the Secretary of State shall take all practicable steps to ensure that mechanisms are in place for monitoring, oversight, and control of such funds: *Provided further*, That funds made available pursuant to this paragraph shall be subject to prior consultation with the appropriate congressional committees, and the regular notification procedures of the Committees on Appropriations.]

(3) COMBAT CASUALTY CARE.—

(A) Consistent with the objectives of the Foreign Assistance Act of 1961 and the Arms Export Control Act, funds appropriated by this Act under the headings "Peacekeeping Operations" and "Foreign Military Financing Program" shall be made available for combat casualty training and equipment.

(B) The Secretary of State shall offer combat casualty care training and equipment as a component of any package of lethal assistance funded by this Act with funds appropriated under the headings "Peacekeeping Operations" and "Foreign Military Financing Program": *Provided*, That the requirement of this subparagraph shall apply to a country in conflict, unless the Secretary determines that such country has in place, to the maximum extent practicable, functioning combat casualty care treatment and equipment that meets or exceeds the standards recommended by the Committee on Tactical Combat Casualty Care: *Provided further*, That any such training and equipment for combat casualty care shall be made available through an open and competitive process.]

(4) **TRAINING RELATED TO INTERNATIONAL HUMANITARIAN LAW.**—The Secretary of State shall offer training related to the requirements of international humanitarian law as a component of any package of lethal assistance funded by this Act with funds appropriated under the headings "Peacekeeping Operations" and "Foreign Military Financing Program": *Provided*, That the requirement of this paragraph shall not apply to a country that is a member of the North Atlantic Treaty Organization (NATO), is a major non-NATO ally designated by section 517(b) of the Foreign Assistance Act of 1961, or is complying with international humanitarian law: *Provided further*, That any such training shall be made available through an open and competitive process.]

(5) **SECURITY FORCE PROFESSIONALIZATION.**—Funds appropriated by this Act under the headings "International Narcotics Control and Law Enforcement" and "Peacekeeping Operations" shall be made available to increase the capacity of foreign military and law enforcement personnel to operate in accordance with appropriate standards relating to human rights and the protection of civilians in the manner specified under this section in Senate Report 116–126, following consultation with the Committees on Appropriations: *Provided*, That funds made available pursuant to this paragraph shall be made available through an open and competitive process.]

(6) **2) GLOBAL SECURITY CONTINGENCY FUND.**—Notwithstanding any other provision of this Act, up to \$7,500,000 from funds appropriated by this Act under the headings "International Narcotics Control and Law Enforcement", "Peacekeeping Operations", and "Foreign Military Financing Program" may be transferred to, and merged with, funds previously made available under the heading "Global Security Contingency Fund", subject to the regular notification procedures of the Committees on Appropriations.]

(7) **3) INTERNATIONAL PRISON CONDITIONS.**—Of the funds] *Funds* appropriated by this Act [under the headings "Development Assistance", "Economic

Support Fund", and "International Narcotics Control and Law Enforcement", not less than \$7,500,000 shall] *may* be made available for assistance to eliminate inhumane conditions in foreign prisons and other detention facilities, notwithstanding section 660 of the Foreign Assistance Act of 1961: *Provided*, That the Secretary of State and the USAID Administrator shall consult with the Committees on Appropriations on the proposed uses of such funds prior to obligation and not later than 60 days after enactment of this Act: *Provided further*, That such funds shall be in addition to funds otherwise made available by this Act for such purpose].

(4) *Funds appropriated under titles III and IV in this Act and prior acts making appropriations for the Department of State, foreign operations, and related programs that are available for such purposes may be made available, notwithstanding any other provision of law, for programs designed to enable a more prosperous and secure cyber space: Provided, That such funds appropriated under the headings "Economic Support Fund" or "Economic Support and Development Fund" may be used to support participation of military officials in programs designed to strengthen civilian cybersecurity capacity.*

(b) AUTHORITIES.—

(1) **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.

(2) **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.

(3) 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) is amended by striking "of this section" and all that follows through the period at the end "2021" and inserting "of this section after September 30, 2021." "2022".

(B) Section 514(b)(2)(A) of the Foreign Assistance Act of 1961 (22 U.S.C. 2321h(b)(2)(A)) is amended by striking "and [2020]2021" and inserting "[2020, and] 2021, and 2022".

(4) **COMMERCIAL LEASING OF DEFENSE ARTICLES.**—Notwithstanding any other provision of law, and subject to the regular notification procedures of the Committees on Appropriations, the authority of section 23(a) of the Arms Export Control Act (22 U.S.C. 2763) may be used to provide financing to Israel, Egypt, 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.

(5) **SPECIAL DEFENSE ACQUISITION FUND.**—Not to exceed \$900,000,000 may be obligated pursuant to section 51(c)(2) of the Arms Export Control Act (22 U.S.C. 2795(c)(2)) for the purposes of the Special Defense Acquisition Fund (the Fund), to remain available for obligation until September 30, 2022: *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.

(6) **PUBLIC DISCLOSURE.**—For the purposes of funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs that are made available for assistance for units of foreign security forces, the term "to the maximum extent practicable" in section 620M(d)(7) of the Foreign Assistance Act of 1961 (22 U.S.C. 2378d) means that the identity of such units shall be made publicly available unless the Secretary of State, on a case-by-case basis, determines and reports to the appropriate congressional committees that disclosure would endanger the safety of human sources or reveal sensitive intelligence sources and methods, or that non-disclosure is in the national security interest of the United States: *Provided*, That any such determination shall include a detailed justification, and may be submitted in classified form.]

(7) **DUTY TO INFORM.**—If assistance to a foreign security force is provided in a manner in which the recipient unit or units cannot be identified prior to the transfer of assistance, the Secretary of State shall provide a list of units prohibited from receiving such assistance pursuant to section 620M of the Foreign Assistance Act of 1961 to the recipient government.]

(c) LIMITATIONS.—

[(1) CHILD SOLDIERS.—Funds appropriated by this Act should not be used to support any military training or operations that include child soldiers.]

[(2) LANDMINES AND CLUSTER MUNITIONS.—]

(A) LANDMINES.—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.

[(B) CLUSTER MUNITIONS.—No military assistance shall be furnished for cluster munitions, no defense export license for cluster munitions may be issued, and no cluster munitions or cluster munitions technology shall be sold or transferred, unless—

(i) the submunitions of the cluster munitions, after arming, do not result in more than 1 percent unexploded ordnance across the range of intended operational environments, and the agreement applicable to the assistance, transfer, or sale of such cluster munitions or cluster munitions technology specifies that the cluster munitions will only be used against clearly defined military targets and will not be used where civilians are known to be present or in areas normally inhabited by civilians; or

(ii) such assistance, license, sale, or transfer is for the purpose of demilitarizing or permanently disposing of such cluster munitions.]

[(3) CROWD CONTROL ITEMS.—Funds appropriated by this Act should not be used for tear gas, small arms, light weapons, ammunition, or other items for crowd control purposes for foreign security forces that use excessive force to repress peaceful expression, association, or assembly in countries that the Secretary of State determines are undemocratic or are undergoing democratic transitions.]

[(d) REPORTS.—]

(1) SECURITY ASSISTANCE REPORT.—Not later than 120 days after enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations a report on funds obligated and expended during fiscal year 2019, by country and purpose of assistance, under the headings "Peacekeeping Operations", "International Military Education and Training", and "Foreign Military Financing Program".

(2) ANNUAL FOREIGN MILITARY TRAINING REPORT.—For the purposes of implementing section 656 of the Foreign Assistance Act of 1961, the term "military training provided to foreign military personnel by the Department of Defense and the Department of State" shall be deemed to include all military training provided by foreign governments with funds appropriated to the Department of Defense or the Department of State, except for training provided by the government of a country designated by section 517(b) of such Act (22 U.S.C. 2321k(b)) as a major non-North Atlantic Treaty Organization ally.]

(d) *Section 503(a)(3) of Public Law 87–195 (22 U.S.C. 2311(a)(3)) is amended after "the Coast Guard" by inserting "and the reserve components of the Army, Navy, Air Force, or Marines Corps who are ordered to active duty pursuant to chapter 1209 of title 10, United States Code, and at the request of the Secretary of State".*

(e) *IMET Ineligibility. — Section 546(b) of the Foreign Assistance Act of 1961 (22 U.S.C. 2347e(b)) is amended by striking "and Spain" and inserting "Spain, Saudi Arabia, United Arab Emirates, and Qatar".*

ARAB LEAGUE BOYCOTT OF ISRAEL

SEC. [7036] 7024. 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.

【PALESTINIAN STATEHOOD】

【SEC. 7037. (a) LIMITATION ON ASSISTANCE.—None of the funds appropriated under titles III through VI of this Act may be provided to support a Palestinian state unless the Secretary of State determines and certifies to the appropriate congressional committees that—

(1) the governing entity of a new Palestinian state—

(A) has demonstrated a firm commitment to peaceful co-existence with the State of Israel; and

(B) is taking appropriate measures to counter terrorism and terrorist financing in the West Bank and Gaza, including the dismantling of terrorist infrastructures, and is cooperating with appropriate Israeli and other appropriate security organizations; and

(2) the Palestinian Authority (or the governing entity of a new Palestinian state) is working with other countries in the region to vigorously pursue efforts to establish a just, lasting, and comprehensive peace in the Middle East that will enable Israel and an independent Palestinian state to exist within the context of full and normal relationships, which should include—

(A) termination of all claims or states of belligerency;

(B) respect for and acknowledgment of the sovereignty, territorial integrity, and political independence of every state in the area through measures including the establishment of demilitarized zones;

(C) their right to live in peace within secure and recognized boundaries free from threats or acts of force;

(D) freedom of navigation through international waterways in the area; and

(E) a framework for achieving a just settlement of the refugee problem.

(b) SENSE OF CONGRESS.—It is the sense of Congress that the governing entity should enact a constitution assuring the rule of law, an independent judiciary, and respect for human rights for its citizens, and should enact other laws and regulations assuring transparent and accountable governance.

(c) WAIVER.—The President may waive subsection (a) if the President determines that it is important to the national security interest of the United States to do so.

(d) EXEMPTION.—The restriction in subsection (a) shall not apply to assistance intended to help reform the Palestinian Authority and affiliated institutions, or the governing entity, in order to help meet the requirements of subsection (a), consistent with the provisions of section 7040 of this Act ("Limitation on Assistance for the Palestinian Authority").】

【PROHIBITION ON ASSISTANCE TO THE PALESTINIAN BROADCASTING CORPORATION】

【SEC. 7038. 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.】

【ASSISTANCE FOR THE WEST BANK AND GAZA】

【SEC. 7039. (a) OVERSIGHT.—For fiscal year 2020, 30 days prior to the initial obligation of funds for the bilateral West Bank and Gaza Program, the Secretary of State shall certify to the Committees on Appropriations that procedures have been established to assure the Comptroller General of the United States will have access to appropriate United States financial information in order to review the uses of United States assistance for the Program funded under the heading "Economic Support Fund" for the West Bank and Gaza.

(b) VETTING.—Prior to the obligation of funds appropriated by this Act under the heading "Economic Support Fund" for assistance for the West Bank and Gaza, the Secretary of State shall take all appropriate steps to ensure that such assistance is not provided to or through any individual, private or government entity, or educational institution that the Secretary knows or has reason to believe advocates, plans, sponsors, engages in, or has engaged in, terrorist activity nor, with respect to private entities or educational institutions, those that have as a principal officer of the entity's governing board or governing board of trustees any individual that has been determined to be involved in, or advocating terrorist activity or determined to be a member of a designated foreign terrorist organization: *Provided*, That the Secretary of State shall, as appropriate, establish procedures specifying the steps to be taken in carrying out this subsection and shall terminate assistance to any individual, entity, or educational institution which the Secretary has determined to be involved in or advocating terrorist activity.

(c) PROHIBITION.—

(1) RECOGNITION OF ACTS OF TERRORISM.—None of the funds appropriated under titles III through VI of this Act for assistance under the West Bank and Gaza Program may be made available for—

(A) the purpose of recognizing or otherwise honoring individuals who commit, or have committed acts of terrorism; and

(B) any educational institution located in the West Bank or Gaza that is named after an individual who the Secretary of State determines has committed an act of terrorism.

(2) **SECURITY ASSISTANCE AND REPORTING REQUIREMENT.**—Notwithstanding any other provision of law, none of the funds made available by this or prior appropriations Acts, including funds made available by transfer, may be made available for obligation for security assistance for the West Bank and Gaza until the Secretary of State reports to the Committees on Appropriations on the benchmarks that have been established for security assistance for the West Bank and Gaza and reports on the extent of Palestinian compliance with such benchmarks.

(d) **OVERSIGHT BY THE UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT.**—

(1) The Administrator of the United States Agency for International Development shall ensure that Federal or non-Federal audits of all contractors and grantees, and significant subcontractors and sub-grantees, under the West Bank and Gaza Program, are conducted at least on an annual basis to ensure, among other things, compliance with this section.

(2) Of the funds appropriated by this Act, up to \$1,000,000 may be used by the Office of Inspector General of the United States Agency for International Development for audits, investigations, and other activities in furtherance of the requirements of this subsection: *Provided*, That such funds are in addition to funds otherwise available for such purposes.

(e) **COMPTROLLER GENERAL OF THE UNITED STATES AUDIT.**—Subsequent to the certification specified in subsection (a), the Comptroller General of the United States shall conduct an audit and an investigation of the treatment, handling, and uses of all funds for the bilateral West Bank and Gaza Program, including all funds provided as cash transfer assistance, in fiscal year 2020 under the heading "Economic Support Fund", and such audit shall address—

(1) the extent to which such Program complies with the requirements of subsections (b) and (c); and

(2) an examination of all programs, projects, and activities carried out under such Program, including both obligations and expenditures.

(f) **NOTIFICATION PROCEDURES.**—Funds made available in this Act for West Bank and Gaza shall be subject to the regular notification procedures of the Committees on Appropriations.]

LIMITATION ON ASSISTANCE FOR THE PALESTINIAN AUTHORITY

SEC. [7040] 7025. (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. [7041] 7026. (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) **ECONOMIC SUPPORT FUND.**—Of the funds appropriated by this Act under the heading "Economic Support Fund", not less than \$125,000,000 shall be made available for assistance for Egypt, of which not less than \$40,000,000 should be made available for higher education programs, including not less than \$15,000,000 for scholarships for Egyptian students with high financial need to attend not-for-profit institutions of higher education in Egypt that are currently accredited by a regional accrediting agency recognized by the United States Department of Education, or meets standards equivalent to those required for United States institutional accreditation by a regional accrediting agency recognized by such Department: *Provided*, That such funds shall be made available for democracy programs, and for development programs in the Sinai: *Provided further*, That such funds may not be made available for cash transfer assistance or budget support unless the Secretary of State certifies and reports to the appropriate congressional committees that the Government of Egypt is taking consistent and effective steps to stabilize the economy and implement market-based economic reforms.]

[(3) (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, should] 2022, 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, and the uses of any interest earned on such funds shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That \$300,000,000 of such funds shall be withheld from obligation until the Secretary of State certifies and reports to the Committees on Appropriations that the Government of Egypt is taking sustained and effective steps to—]

[(i) strengthen the rule of law, democratic institutions, and human rights in Egypt, including to protect religious minorities and the rights of women, which are in addition to steps taken during the previous calendar year for such purposes;]

[(ii) implement reforms that protect freedoms of expression, association, and peaceful assembly, including the ability of civil society organizations, human rights defenders, and the media to function without interference;]

[(iii) release political prisoners and provide detainees with due process of law;]

[(iv) hold Egyptian security forces accountable, including officers credibly alleged to have violated human rights;]

[(v) investigate and prosecute cases of extrajudicial killings and forced disappearances; and]

[(vi) provide regular access for United States officials to monitor such assistance in areas where the assistance is used:]

[Provided further, That the certification requirement of this paragraph shall not apply to funds appropriated by this Act under such heading for counterterrorism, border security, and nonproliferation programs for Egypt.]

[(B) The Secretary of State may waive the certification requirement in subparagraph (A) if the Secretary determines and reports to the Committees on Appropriations that to do so is important to the national security interest of the United States, and submits a report to such Committees containing a detailed justification for the use of such waiver and the reasons why any of the requirements of subparagraph (A) cannot be met: *Provided,* That the report required by this paragraph shall be submitted in unclassified form, but may be accompanied by a classified annex.]

[(4) REPORT.—Not later than 30 days after enactment of this Act, and every 60 days thereafter, the Secretary of State shall submit a report to the appropriate congressional committees describing and assessing the actions taken by the Government of Egypt during the previous 60 days to fairly compensate April Corley for injuries and losses sustained as a result of the attack on her tour group by the Egyptian military on September 13, 2015, and progress in resolving her case: *Provided,* That if the Secretary reports that no progress has been made in the previous 60 days, the report shall include the reasons for the lack of progress.]

[(b) IRAN.—

(1) **FUNDING.—**Funds appropriated by this Act under the headings "Diplomatic Programs", "Economic Support Fund", and "Nonproliferation, Anti-terrorism, Demining and Related Programs" shall be made available for the programs and activities described under this section in House Report 116–78.

(2) **REPORTS.—**

(A) **SEMI-ANNUAL REPORT.—**The Secretary of State shall submit to the Committees on Appropriations the semi-annual report required by section 135(d)(4) of the Atomic Energy Act of 1954 (42 U.S.C. 2160e(d)(4)), as added by section 2 of the Iran Nuclear Agreement Review Act of 2015 (Public Law 114–17).

(B) **SANCTIONS REPORT.—**Not later than 180 days after the date of enactment of this Act, the Secretary of State, in consultation with the Secretary of the Treasury, shall submit to the appropriate congressional committees a report on—

- (i) the status of United States bilateral sanctions on Iran;
- (ii) the reimposition and renewed enforcement of secondary sanctions; and
- (iii) the impact such sanctions have had on Iran's destabilizing activities throughout the Middle East.]

[(c) IRAQ.—

(1) **PURPOSES.—**Funds appropriated under titles III and IV of this Act [shall] may be made available for assistance for Iraq [for—] *notwithstanding any other provision of law.*

[(A) bilateral economic assistance and international security assistance, including in the Kurdistan Region of Iraq and for the Marla Ruzicka Iraqi War Victims Fund;]

[(B) stabilization assistance, including in Anbar Province;]

[(C) humanitarian assistance, including in the Kurdistan Region of Iraq; and]

[(D) programs to protect and assist religious and ethnic minority populations in Iraq, including as described under this section in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).]

[(2) UNITED STATES CONSULATE GENERAL BASRAH.—Any change in the status of operations at United States Consulate General Basrah, including the return of Consulate property located adjacent to the Basrah International Airport to the Government of Iraq, shall be subject to prior consultation with the appropriate congressional committees and the regular notification procedures of the Committees on Appropriations.]

[(3) BASING RIGHTS AGREEMENT.—None of the funds appropriated or otherwise made available by this Act may be used by the Government of the United States to enter into a permanent basing rights agreement between the United States and Iraq.]

[(d) JORDAN.—

(1) **ASSISTANCE APPROPRIATED BY THIS ACT.—**Of the funds appropriated by this Act under titles III and IV, not less than \$1,525,000,000 shall be made available for assistance for Jordan, of which: not less than \$1,082,400,000 shall be made available under the heading "Economic Support Fund", of which not less than \$745,100,000 shall be made available for budget support for the Government of Jordan; and not less than \$425,000,000 shall be made available under the heading "Foreign Military Financing Program".

(2) **ASSISTANCE APPROPRIATED BY PRIOR ACTS.—**Of the funds appropriated under the heading "Economic Support Fund" in prior Acts making appropriations for the Department of State, foreign operations, and related programs, not less than \$125,000,000 shall be made available for assistance for Jordan, of which \$100,000,000 shall be made available for budget support for the Government of Jordan and \$25,000,000 shall be made available for programs to increase electricity transmission to neighboring countries, including Iraq: *Provided,* That such funds are in addition to amounts otherwise made available for such purposes.]

[(e) LEBANON.—

(1) **ASSISTANCE.—**Funds appropriated under titles III and IV of this Act [shall] may be made available for assistance for Lebanon [; *Provided,* That such funds made available under the heading "Economic Support Fund" may be made available notwithstanding section 1224 of the Foreign Relations Authorization Act, Fiscal Year 2003 (Public Law 107–228; 22 U.S.C. 2346 note)] *notwithstanding any other provision of law.*

[(2) SECURITY ASSISTANCE.—

(A) Funds appropriated by this Act under the headings "International Narcotics Control and Law Enforcement" and "Foreign Military Financing Program" that are made available for assistance for Lebanon may be made available for programs and equipment for the Lebanese Internal Security Forces (ISF) and the Lebanese Armed Forces (LAF) to address security and stability requirements in areas affected by conflict in Syria, following consultation with the appropriate congressional committees.

(B) Funds appropriated by this Act under the heading "Foreign Military Financing Program" that are made available for assistance for Lebanon may only be made available for programs to—

- (i) professionalize the LAF to mitigate internal and external threats from non-state actors, including Hizballah;
- (ii) strengthen border security and combat terrorism, including training and equipping the LAF to secure the borders of Lebanon and address security and stability requirements in areas affected by conflict in Syria, interdicting arms shipments, and preventing the use of Lebanon as a safe haven for terrorist groups; and
- (iii) implement United Nations Security Council Resolution 1701:

Provided, That prior to obligating funds made available by this subparagraph for assistance for the LAF, the Secretary of State shall submit to the Committees on Appropriations a spend plan, including actions to be taken to ensure equipment provided to the LAF is used only for the intended purposes, except such plan may not be considered as meeting the notification requirements under section 7015 of this Act or under section 634A of the Foreign Assistance Act of 1961, and shall be submitted not later than September 1, 2020: *Provided further,* That any notification submitted pursuant to such section shall include any funds specifically intended for lethal military equipment.]

[(3) LIMITATION.—None of the funds appropriated by this Act may be made available for the ISF or the LAF if the ISF or the LAF is controlled by a foreign terrorist organization, as designated pursuant to section 219 of the Immigration and Nationality Act (8 U.S.C. 1189).]

[(f) LIBYA.—

(1) **ASSISTANCE.—**Funds appropriated under titles III and IV of this Act shall be made available for stabilization assistance for Libya, including support for a United Nations-facilitated political process and border security: *Provided,* That the limitation on the uses of funds for certain infrastructure projects in section 7041(f)(2) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014 (division K of Public Law 113–76) shall apply to such funds.

(2) **CERTIFICATION.—**Prior to the initial obligation of funds made available by this Act for assistance for Libya, the Secretary of State shall certify and report to the Committees on Appropriations that all practicable steps have been taken to ensure that mechanisms are in place for monitoring, oversight, and control of such funds.]

[(g) MOROCCO.—

(1) **AVAILABILITY AND CONSULTATION REQUIREMENT.—**Funds appropriated under title III of this Act shall be made available for assistance for the Western Sahara: *Provided,* That not later than 90 days after enactment of this Act and prior to the obligation of such funds, the Secretary of State, in consultation with the Administrator of the United States Agency for International Development, shall consult with the Committees on Appropriations on the proposed uses of such funds.

(2) **FOREIGN MILITARY FINANCING PROGRAM.—**Funds appropriated by this Act under the heading "Foreign Military Financing Program" that are available

for assistance for Morocco may only be used for the purposes requested in the Congressional Budget Justification, Foreign Operations, Fiscal Year 2017.】

【(h) SAUDI ARABIA.—

(1) INTERNATIONAL MILITARY EDUCATION AND TRAINING.—None of the funds appropriated by this Act under the heading "International Military Education and Training" may be made available for assistance for the Government of Saudi Arabia.

(2) EXPORT-IMPORT BANK.—None of the funds appropriated or otherwise made available by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs should be obligated or expended by the Export-Import Bank of the United States to guarantee, insure, or extend (or participate in the extension of) credit in connection with the export of nuclear technology, equipment, fuel, materials, or other nuclear technology-related goods or services to Saudi Arabia unless the Government of Saudi Arabia—

(A) has in effect a nuclear cooperation agreement pursuant to section 123 of the Atomic Energy Act of 1954 (42 U.S.C. 2153);

(B) has committed to renounce uranium enrichment and reprocessing on its territory under that agreement; and

(C) has signed and implemented an Additional Protocol to its Comprehensive Safeguards Agreement with the International Atomic Energy Agency.】

【(i) d) SYRIA.—

(1) NON-LETHAL ASSISTANCE.【.—Of the funds】*Funds* appropriated by this Act under 【the headings "Economic Support Fund", "International Narcotics Control and Law Enforcement", and "Peacekeeping Operations", not less than \$40,000,000 shall】*titles III and IV may be made available, notwithstanding any other provision of law, for non-lethal stabilization assistance for Syria*【, of which not less than \$7,000,000 shall be made available for emergency medical and rescue response and chemical weapons use investigations】.

【(2) LIMITATIONS.—Funds made available pursuant to paragraph (1) of this subsection—

(A) may not be made available for a project or activity that supports or otherwise legitimizes the Government of Iran, foreign terrorist organizations (as designated pursuant to section 219 of the Immigration and Nationality Act (8 U.S.C. 1189)), or a proxy of Iran in Syria;

(B) may not be made available for activities that further the strategic objectives of the Government of the Russian Federation that the Secretary of State determines may threaten or undermine United States national security interests; and

(C) should not be used in areas of Syria controlled by a government led by Bashar al-Assad or associated forces.】

【(3) MONITORING AND OVERSIGHT.—Prior to the obligation of any funds appropriated by this Act and made available for assistance for Syria, the Secretary of State shall take all practicable steps to ensure that mechanisms are in place for monitoring, oversight, and control of such assistance inside Syria.】

【(4) CONSULTATION AND NOTIFICATION.—Funds made available pursuant to this subsection may only be made available following consultation with the appropriate congressional committees, and shall be subject to the regular notification procedures of the Committees on Appropriations.】

(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.*

【(j) TUNISIA.—

(1) ASSISTANCE APPROPRIATED BY THIS ACT.—Of the funds appropriated under titles III and IV of this Act, not less than \$191,400,000 shall be made available for assistance for Tunisia.

(2) ASSISTANCE APPROPRIATED BY PRIOR ACTS.—Of the funds appropriated under the heading "Economic Support Fund" in prior Acts making appropriations for the Department of State, foreign operations, and related programs, not less than \$50,000,000 shall be made available for assistance for Tunisia: *Provided*, That such funds are in addition to amounts otherwise made available for such purposes.】

【(k) e) WEST BANK AND GAZA.—

【(1) REPORT ON ASSISTANCE.—Prior to the initial obligation of funds made available by this Act under the heading "Economic Support Fund" for assistance for the West Bank and Gaza, the Secretary of State shall report to the Committees on Appropriations that the purpose of such assistance is to—

(A) advance Middle East peace;

(B) improve security in the region;

(C) continue support for transparent and accountable government institutions;

(D) promote a private sector economy; or

(E) address urgent humanitarian needs.】

【(2) LIMITATIONS.—

(A)

(i) None of the funds appropriated under the heading "Economic Support Fund" in this Act may be made available for assistance for the Palestinian Authority, if after the date of enactment of this Act—

(I) the Palestinians obtain the same standing as member states or full membership as a state in the United Nations or any specialized agency thereof outside an agreement negotiated between Israel and the Palestinians; or

(II) the Palestinians initiate an International Criminal Court (ICC) judicially authorized investigation, or actively support such an investigation, that subjects Israeli nationals to an investigation for alleged crimes against Palestinians.

(ii) The Secretary of State may waive the restriction in clause (i) of this subparagraph resulting from the application of subclause (I) of such clause if the Secretary certifies to the Committees on Appropriations that to do so is in the national security interest of the United States, and submits a report to such Committees detailing how the waiver and the continuation of assistance would assist in furthering Middle East peace.

(B)

(i) The President may waive the provisions of section 1003 of the Foreign Relations Authorization Act, Fiscal Years 1988 and 1989 (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 appropriate congressional committees that the Palestinians have not, after the date of enactment of this Act—

(I) obtained in the United Nations or any specialized agency thereof the same standing as member states or full membership as a state outside an agreement negotiated between Israel and the Palestinians; and

(II) initiated or actively supported an ICC investigation against Israeli nationals for alleged crimes against Palestinians.

(ii) Not less than 90 days after the President is unable to make the certification pursuant to clause (i) of this subparagraph, the President may waive section 1003 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 the Palestinians have entered into direct and meaningful negotiations with Israel: *Provided*, That any waiver of the provisions of section 1003 of Public Law 100–204 under clause (i) of this subparagraph or under previous provisions of law must expire before the waiver under the preceding sentence may be exercised.

(iii) Any waiver pursuant to this subparagraph 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.】

(1) *The President may waive the provisions of section 1003(1), (2), and (3) 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) REDUCTION.—The Secretary of State shall reduce the amount of assistance made available by this Act under the heading "Economic Support Fund" for the Palestinian Authority by an amount the Secretary determines is equivalent to the amount expended by the Palestinian Authority, the Palestine Liberation Organization, and any successor or affiliated organizations with such entities as payments for acts of terrorism by individuals who are imprisoned after being fairly tried and convicted for acts of terrorism and by individuals who died committing acts of terrorism during the previous calendar year: *Provided*, That the Secretary shall report to the Committees on Appropriations on the amount reduced for fiscal year 2020 prior to the obligation of funds for the Palestinian Authority.】

【(4) PRIVATE SECTOR PARTNERSHIP PROGRAMS.—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available for private sector partnership programs for the West Bank and Gaza if such funds are authorized: *Provided*, That funds made available pursuant to this paragraph shall be subject to prior consultation with the appropriate congressional committees, and the regular notification procedures of the Committees on Appropriations.】

[(5) SECURITY REPORT.—The reporting requirements in section 1404 of the Supplemental Appropriations Act, 2008 (Public Law 110–252) shall apply to funds made available by this Act, including a description of modifications, if any, to the security strategy of the Palestinian Authority.]

[(6) INCITEMENT REPORT.—Not later than 90 days after enactment of this Act, the Secretary of State shall submit a report to the appropriate congressional committees detailing steps taken by the Palestinian Authority to counter incitement of violence against Israelis and to promote peace and coexistence with Israel.]

[(1) YEMEN.—Funds appropriated under title III of this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs shall be made available for stabilization assistance for Yemen.]

AFRICA

SEC. [7042] 7027. [(a) AFRICAN GREAT LAKES REGION ASSISTANCE RESTRICTION.—Funds appropriated by this Act under the heading "International Military Education and Training" for the central government of a country in the African Great Lakes region may be made available only for Expanded International Military Education and Training and professional military education until the Secretary of State determines and reports to the Committees on Appropriations that such government is not facilitating or otherwise participating in destabilizing activities in a neighboring country, including aiding and abetting armed groups.]

[(b) CAMEROON.—Funds appropriated under title IV of this Act that are made available for assistance for the armed forces of Cameroon, including the Rapid Intervention Battalion, may only be made available to counter regional terrorism, including Boko Haram and other Islamic State affiliates, participate in international peacekeeping operations, and for military education and maritime security programs.]

[(c) CENTRAL AFRICAN REPUBLIC.—Of the funds.]—*Funds* appropriated by this Act under the heading "Economic Support and Development Fund" [], not less than \$3,000,000 shall [] *may* be made available for a contribution to the Special Criminal Court in Central African Republic.

[(d) DEMOCRATIC REPUBLIC OF THE CONGO.—Funds appropriated by this Act under titles III and IV shall be made available for assistance for the Democratic Republic of the Congo for stabilization, global health, and bilateral economic assistance, including in areas affected by, and at risk from, the Ebola virus disease.]

[(e) LAKE CHAD BASIN COUNTRIES.—Funds appropriated under titles III and IV of this Act shall be made available, following consultation with the Committees on Appropriations, for assistance for Cameroon, Chad, Niger, and Nigeria for—

- (1) democracy, development, and health programs;
- (2) assistance for individuals targeted by foreign terrorist and other extremist organizations, including Boko Haram, consistent with the provisions of section 7059 of this Act;
- (3) assistance for individuals displaced by violent conflict; and
- (4) counterterrorism programs.]

[(f) MALAWI.—Of the funds appropriated by this Act under the heading "Development Assistance", not less than \$60,000,000 shall be made available for assistance for Malawi, of which up to \$10,000,000 shall be made available for higher education programs.]

[(g) SAHEL STABILIZATION AND SECURITY.—Funds appropriated under titles III and IV of this Act shall be made available for stabilization, health, development, and security programs in the countries of the Sahel region.]

[(h) SOUTH SUDAN.—

(1) ASSISTANCE.—Of the funds appropriated under title III of this Act that are made available for assistance for South Sudan, not less than \$15,000,000 shall be made available for democracy programs and not less than \$8,000,000 shall be made available for conflict mitigation and reconciliation programs.

(2) LIMITATION ON ASSISTANCE FOR THE CENTRAL GOVERNMENT.—Funds appropriated by this Act that are made available for assistance for the central Government of South Sudan may only be made available, following consultation with the Committees on Appropriations, for—

- (A) humanitarian assistance;
- (B) health programs, including to prevent, detect, and respond to the Ebola virus disease;
- (C) assistance to support South Sudan peace negotiations or to advance or implement a peace agreement; and
- (D) assistance to support implementation of outstanding issues of the Comprehensive Peace Agreement and mutual arrangements related to such agreement.]

[*Provided*, That prior to the initial obligation of funds made available pursuant to subparagraphs (C) and (D), the Secretary of State shall consult with the Committees on Appropriations on the intended uses of such funds and steps taken by such government to advance or implement a peace agreement.]

[(i) SUDAN.—

(1) LIMITATIONS ON ASSISTANCE AND LOANS.—

(A) Notwithstanding any other provision of law, none of the funds appropriated by this Act may be made available for assistance for the Government of Sudan.

(B) None of the funds appropriated by this Act may be made available for the cost, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees held by the Government of Sudan, including the cost of selling, reducing, or canceling amounts owed to the United States, and modifying concessional loans, guarantees, and credit agreements.

(2) EXCLUSIONS.—The limitations of paragraph (1) shall not apply to—

- (A) humanitarian assistance;
- (B) assistance for democracy, health, agriculture, economic growth, and education programs;

(C) assistance for the Darfur region, Southern Kordofan State, Blue Nile State, other marginalized areas and populations in Sudan, and Abyei; and

(D) assistance to support implementation of outstanding issues of the Comprehensive Peace Agreement, mutual arrangements related to post-referendum issues associated with such Agreement, or any other viable peace agreement in Sudan.

(3) CONSULTATION.—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs that are made available for any new program or activity in Sudan shall be subject to prior consultation with the appropriate congressional committees.]

[(j) ZIMBABWE.—

(1) INSTRUCTION.—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to vote against any extension by the respective institution of any loan or grant to the Government of Zimbabwe, except to meet basic human needs or to promote democracy, unless the Secretary of State certifies and reports to the Committees on Appropriations that the rule of law has been restored, including respect for ownership and title to property, and freedoms of expression, association, and assembly.

(2) LIMITATION.—None of the funds appropriated by this Act shall be made available for assistance for the central Government of Zimbabwe, except for health and education, unless the Secretary of State certifies and reports as required in paragraph (1).]

EAST ASIA AND THE PACIFIC

SEC. [7043] 7028. (a) BURMA.—

(1) BILATERAL ECONOMIC ASSISTANCE.—

(A) [Of the funds] *Funds* appropriated by [] under title III of [] this Act [], not less than \$131,450,000 shall [] *and prior acts making appropriations for the Department of State, foreign operations, and related programs for assistance for Burma may be made available [] for assistance for Burma: Provided*, That such funds may be made available notwithstanding any other provision of law and following consultation with the appropriate congressional committees: *Provided further*, That such funds shall be made available for programs to promote ethnic and religious tolerance and to combat gender-based violence, including in Kachin, Karen, Rakhine, and Shan states: *Provided further*, That such funds [] *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, which may include support to representatives of ethnic armed groups for this purpose under the headings "Economic Support and Development Fund" or "Economic Support Fund" and "Development Assistance"*.

[(B) Funds appropriated under title III of this Act for assistance for Burma shall be made available for community-based organizations operating in Thailand to provide food, medical, and other humanitarian assistance to internally displaced persons in eastern Burma, in addition to assistance for Burmese refugees from funds appropriated by this Act under the heading "Migration and Refugee Assistance": *Provided*, That such funds may be available for programs to support the return of Kachin, Karen, Rohingya, Shan, and other refugees and internally displaced persons to their locations of origin or preference in Burma only if such returns are voluntary and consistent with international law.]

[(C) Funds appropriated under title III of this Act for assistance for Burma that are made available for assistance for the Government of Burma to support the implementation of Nationwide Ceasefire Agreement conferences, committees, and other procedures may only be made available if the Secretary of State reports to the Committees on Appropriations that such conferences, committees, and procedures are directed toward a sustainable peace and the Government of Burma is implementing its commitments under such Agreement.]

[(2) INTERNATIONAL SECURITY ASSISTANCE.—None of the funds appropriated by this Act under the headings "International Military Education and Training" and "Foreign Military Financing Program" may be made available for assistance for Burma: *Provided*, That the Department of State may continue consultations with the armed forces of Burma only on human rights and disaster response in a manner consistent with the prior fiscal year, and following consultation with the appropriate congressional committees.]

[(3) LIMITATIONS.—None of the funds appropriated under title III of this Act for assistance for Burma may be made available to any organization or entity controlled by the armed forces of Burma, or to any individual or organization that advocates violence against ethnic or religious groups or individuals in Burma, as determined by the Secretary of State for programs administered by the Department of State and USAID or the President of the National Endowment for Democracy (NED) for programs administered by NED.]

[(4) CONSULTATION.—Any new program or activity in Burma initiated in fiscal year 2020 shall be subject to prior consultation with the appropriate congressional committees.]

[(b) CAMBODIA.—

(1) ASSISTANCE.—Of the funds appropriated under title III of this Act, not less than \$82,505,000 shall be made available for assistance for Cambodia.

(2) CERTIFICATION AND EXCEPTIONS.—

(A) CERTIFICATION.—None of the funds appropriated by this Act that are made available for assistance for the Government of Cambodia may be obligated or expended unless the Secretary of State certifies and reports to the Committees on Appropriations that such Government is taking effective steps to—

(i) strengthen regional security and stability, particularly regarding territorial disputes in the South China Sea and the enforcement of international sanctions with respect to North Korea;

(ii) assert its sovereignty against interference by the People's Republic of China, including by verifiably maintaining the neutrality of Ream Naval Base, other military installations in Cambodia, and dual use facilities such as the Dara Sakor development project; and

(iii) respect the rights, freedoms, and responsibilities enshrined in the Constitution of the Kingdom of Cambodia as enacted in 1993.

(B) EXCEPTIONS.—The certification required by subparagraph (A) shall not apply to funds appropriated by this Act and made available for democracy, health, education, and environment programs, programs to strengthen the sovereignty of Cambodia, and programs to educate and inform the people of Cambodia of the influence efforts of the People's Republic of China in Cambodia.

(3) USES OF FUNDS.—Funds appropriated under title III of this Act for assistance for Cambodia shall be made available for—

(A) research and education programs associated with the Khmer Rouge in Cambodia; and

(B) programs in the Khmer language to monitor, map, and publicize the efforts by the People's Republic of China to expand its influence in Cambodia, including in Sihanoukville, Bavet, Poipet, Koh Kong, and areas bordering Vietnam.]

[(c) b) INDO-PACIFIC STRATEGY AND THE ASIA REASSURANCE INITIATIVE ACT OF 2018.—

[(1) ASSISTANCE.—Of the funds appropriated under titles III and IV of this Act, not less than \$1,482,000,000 shall be made available to support the implementation of the Indo-Pacific Strategy and the Asia Reassurance Initiative Act of 2018 (Public Law 115–409).]

[(2) COUNTERING CHINESE INFLUENCE FUND.—Of the funds] *Funds* appropriated by this Act under the headings ["Development Assistance," "Economic Support and Development Fund", "International Narcotics Control and Law Enforcement", "Nonproliferation, Anti-terrorism, Demining and Related Programs", and "Foreign Military Financing Program", [not less than \$300,000,000 shall] *may* be made available for a Countering Chinese Influence Fund to counter the influence of the People's Republic of China globally, [which shall be subject to prior consultation with the Committees on Appropriations] *notwithstanding any other provision of law: Provided*, [That such funds are in addition to amounts otherwise made available for such purposes: *Provided further*,] That such funds appropriated under such headings may be transferred to, and merged with, funds appropriated under such headings: *Provided further*, That such transfer authority is in addition to any other transfer authority provided by this Act or any other Act, and is subject to the regular notification procedures of the Committees on Appropriations.

[(3) RESTRICTION ON USES OF FUNDS.—None of the funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign

operations, and related programs may be made available for any project or activity that directly supports or promotes—

(A) the Belt and Road Initiative or any dual-use infrastructure projects of the People's Republic of China; and

(B) the use of technology, including biotechnology, digital, telecommunications, and cyber, developed by the People's Republic of China unless the Secretary of State, in consultation with the USAID Administrator and the Chief Executive Officer of the United States International Development Finance Corporation, as appropriate, determines that such use does not adversely impact the national security of the United States.]

[(d) LAOS.—Of the funds appropriated under title III of this Act, not less than \$34,280,000 shall be made available for assistance for Laos.]

[(e) c) 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.*

[(1) CYBERSECURITY.—None of the funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available for assistance for the central government of a country the Secretary of State determines and reports to the appropriate congressional committees engages in significant transactions contributing materially to the malicious cyber-intrusion capabilities of the Government of North Korea: *Provided*, That the Secretary of State shall submit the report required by section 209 of the North Korea Sanctions and Policy Enhancement Act of 2016 (Public Law 114–122; 22 U.S.C. 9229) to the Committees on Appropriations: *Provided further*, That the Secretary of State may waive the application of the restriction in this paragraph with respect to assistance for the central government of a country if the Secretary determines and reports to the appropriate congressional committees that to do so is important to the national security interest of the United States, including a description of such interest served.]

[(2) BROADCASTS.—Funds appropriated by this Act under the heading "International Broadcasting Operations" shall be made available to maintain broadcast hours into North Korea at levels not less than the prior fiscal year.]

[(3) HUMAN RIGHTS PROMOTION AND LIMITATION ON USE OF FUNDS.—

(A) Funds appropriated by this Act under the headings "Economic Support Fund" and "Democracy Fund" shall be made available for the promotion of human rights in North Korea: *Provided*, That the authority of section 7032(b)(1) of this Act shall apply to such funds.

(B) None of the funds made available by this Act under the heading "Economic Support Fund" may be made available for assistance for the Government of North Korea.]

[(f) d) 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.*

[(1) LIMITATION ON USE OF FUNDS.—None of the funds appropriated under the heading "Diplomatic Programs" in this Act may be obligated or expended for processing licenses for the export of satellites of United States origin (including commercial satellites and satellite components) to the People's Republic of China (PRC) unless, at least 15 days in advance, the Committees on Appropriations are notified of such proposed action.]

[(2) PEOPLE'S LIBERATION ARMY.—The terms and requirements of section 620(h) of the Foreign Assistance Act of 1961 shall apply to foreign assistance projects or activities of the People's Liberation Army (PLA) of the PRC, to include such projects or activities by any entity that is owned or controlled by, or an affiliate of, the PLA: *Provided*, That none of the funds appropriated or otherwise made available pursuant to this Act may be used to finance any grant, contract, or cooperative agreement with the PLA, or any entity that the Secretary of State has reason to believe is owned or controlled by, or an affiliate of, the PLA.]

[(3) UNITED STATES-CHINA FRIENDSHIP VOLUNTEER PROGRAM.—Not later than 90 days after enactment of this Act and following consultation with the heads of other relevant Federal agencies, the Director of the Peace Corps shall submit a report to the appropriate congressional committees on the United States-China Friendship Volunteer Program, including a description of program coordination, implementation, and oversight, and the goals and objectives served: *Provided*, That the Director shall also consult with the Committees on Appropriations on such report.]

[(4) HONG KONG.—

(A) DEMOCRACY PROGRAMS.—Of the funds appropriated by this Act under the heading "Democracy Fund" for the Human Rights and Democracy Fund of the Bureau of Democracy, Human Rights, and Labor, Department of State,

not less than \$1,500,000 shall be made available for democracy programs for Hong Kong, including legal and other support for democracy activists.

(B) **REPORT.**—Funds appropriated under title I of this Act shall be made available to prepare and submit to Congress the report required by section 301 of the United States-Hong Kong Policy Act of 1992 (22 U.S.C. 5731), which shall also include a description of—

(i) efforts by the Hong Kong authorities and the Government of the People's Republic of China to prevent free assembly and communications by the people of Hong Kong;

(ii) the technical surveillance equipment and methods used by the Hong Kong authorities and the Government of the People's Republic of China to monitor the movement and communications of the Hong Kong population;

(iii) the application of social and political control tools developed by the Government of the People's Republic of China and used by such Government and the Hong Kong authorities in Hong Kong;

(iv) the disinformation and political influence campaigns conducted by the Government of the People's Republic of China in Hong Kong and overseas with respect to the situation in Hong Kong; and

(v) the mission and activities of the People's Armed Police, the People's Liberation Army, the Ministries of Public Security and State Security in Beijing, the Government of the People's Republic of China, and other Chinese security forces in Hong Kong, including their respective roles in human rights abuses against the people of Hong Kong.]

[(g) **PHILIPPINES.**—None of the funds appropriated by this Act under the heading "International Narcotics Control and Law Enforcement" may be made available for counternarcotics assistance for the Philippines, except for drug demand reduction, maritime law enforcement, or transnational interdiction.]

[(h) **e) TIBET.**—

[(1) **FINANCING OF PROJECTS IN TIBET.**—The Secretary of the Treasury should instruct the United States executive director of each international financial institution to use the voice and vote of the United States to support financing of projects in Tibet if such projects do not provide incentives for the migration and settlement of non-Tibetans into Tibet or facilitate the transfer of ownership of Tibetan land and natural resources to non-Tibetans, are based on a thorough needs-assessment, foster self-sufficiency of the Tibetan people and respect Tibetan culture and traditions, and are subject to effective monitoring.]

[(2) **PROGRAMS FOR TIBETAN COMMUNITIES.**—

(A) Notwithstanding any other provision of law, [of the] funds appropriated by this Act under the heading "Economic Support and Development Fund" [, not less than \$8,000,000 shall] 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 Tibet Autonomous Region and in other Tibetan communities in China.

[(B) Of the funds appropriated by this Act under the heading "Economic Support Fund", not less than \$6,000,000 shall be made available for programs to promote and preserve Tibetan culture and language in the refugee and diaspora Tibetan communities, development, and the resilience of Tibetan communities and the Central Tibetan Administration in India and Nepal, and to assist in the education and development of the next generation of Tibetan leaders from such communities: *Provided*, That such funds are in addition to amounts made available in subparagraph (A) for programs inside Tibet.]

[(C) Of the funds appropriated by this Act under the heading "Economic Support Fund", not less than \$3,000,000 shall be made available for programs to strengthen the capacity of the Central Tibetan Administration: *Provided*, That such funds shall be administered by the United States Agency for International Development.]

[(i) **f) VIETNAM.**—[Of the funds appropriated under titles III and IV of this Act, not less than \$159,634,000 shall be made available for assistance for Vietnam, of which not less than—] **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.*

[(1) \$13,000,000 shall be made available for health and disability programs in areas sprayed with Agent Orange and contaminated with dioxin, to assist individuals with severe upper or lower body mobility impairment or cognitive or developmental disabilities:]

[(2) \$20,000,000 shall be made available, notwithstanding any other provision of law, for activities related to the 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; and]

[(3) \$1,500,000 shall be made available for a war legacy reconciliation program.]

(g) *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. [7044] 7029. (a) **AFGHANISTAN.**—

[(1) **FUNDING AND LIMITATIONS.**—Funds appropriated by this Act under the headings "Economic Support Fund" and "International Narcotics Control and Law Enforcement" that are made available for assistance for Afghanistan—

(A) shall be made available to implement the South Asia Strategy, the Revised Strategy for United States Engagement in Afghanistan, and the United States Agency for International Development Country Development Cooperation Strategy for Afghanistan;

(B) shall be made available to continue support for institutions of higher education in Kabul, Afghanistan that are accessible to both women and men in a coeducational environment, including for the costs for operations and security for such institutions;

(C) shall be made available for programs that protect and strengthen the rights of Afghan women and girls and promote the political and economic empowerment of women including their meaningful inclusion in political processes: *Provided*, That such assistance to promote the economic empowerment of women shall be made available as grants to Afghan organizations, to the maximum extent practicable; and

(D) may not be made available for any program, project, or activity pursuant to section 7044(a)(1)(C) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2019 (division F of Public Law 116–6).]

[(2) **AFGHAN WOMEN.**—

(A) **IN GENERAL.**—The Secretary of State shall promote the meaningful participation of Afghan women in ongoing peace and reconciliation processes in Afghanistan in a manner consistent with the Women, Peace, and Security Act of 2017 (Public Law 115–68), including advocacy for the inclusion of Afghan women leaders in ongoing and future dialogue and negotiations and efforts to ensure that any peace agreement reached with the Taliban protects the rights of women and girls and ensures their freedom of movement, rights to education and work, and access to healthcare and legal representation.

(B) **ASSISTANCE.**—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 Fund" shall be made available for an endowment pursuant to paragraph (3)(A)(iv) of this subsection for an institution of higher education in Kabul, Afghanistan that is accessible to both women and men in a coeducational environment: *Provided*, That such endowment shall be established in partnership with a United States-based American higher education institution that will serve on its board of trustees: *Provided further*, That prior to the obligation of funds for such an endowment, the Administrator of the United States Agency for International Development shall submit a report to the Committees on Appropriations describing the governance structure, including a proposed board of trustees, and financial safeguards, including regular audit and reporting requirements, in any endowment agreement: *Provided further*, That the USAID Administrator shall provide a report on the expenditure of funds generated from such an endowment to the Committees on Appropriations on an annual basis.]

[(3) **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 [section 7012 of this Act or any similar] *any other provision of law* [and section 660 of the Foreign Assistance Act of 1961];

(ii) for reconciliation programs and disarmament, demobilization, and reintegration activities for former combatants who have renounced violence against the Government of Afghanistan [, including in accordance with section 7046(a)(2)(B)(ii) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012 (division I of Public Law 112–74)];

(iii) for an endowment to empower women and girls; and

[(iv) for an endowment for higher education.]

(v) *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) [Section 7046(a)(2)(A) 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 for assistance for Afghanistan. **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) [Of the funds appropriated by this Act under the heading "Diplomatic Programs", up to \$3,000,000 may be transferred to any other appropriation of any department or agency of the United States Government, upon the concurrence of the head of such department or agency, to support operations in, and assistance for, Afghanistan and to carry out the provisions of the Foreign Assistance Act of 1961: **Provided, That any such transfer shall be subject to the regular notification procedures of the Committees on Appropriations.**] *Section 1102(c) of the Supplemental Appropriations Act, 2009 (title XI of Public Law 11132) shall continue in effect during fiscal year 2021 as if part of this Act.*

[(4) AGREEMENT AND CERTIFICATION.—Funds appropriated by this Act shall be made available for the following purposes—

(A) the submission to the appropriate congressional committees by the President of a copy of any agreement or arrangement between the Government of the United States and the Taliban relating to the United States presence in Afghanistan or Taliban commitments on the future of Afghanistan, which shall be submitted not later than 30 days after finalizing such an agreement or arrangement; and

(B) the submission to the appropriate congressional committees of a joint certification by the Secretary of State and Secretary of Defense that such agreement or arrangement will further the objective of setting conditions for the long-term defeat of al Qaeda and Islamic State and will not make the United States more vulnerable to terrorist attacks originating from Afghanistan or supported by terrorist elements in Afghanistan.]

[(5) BASING RIGHTS AGREEMENT.—None of the funds made available by this Act may be used by the United States Government to enter into a permanent basing rights agreement between the United States and Afghanistan.]

[(b) BANGLADESH.—Of the funds appropriated under titles III and IV of this Act, not less than \$198,323,000 shall be made available for assistance for Bangladesh, of which—

(1) not less than \$23,500,000 shall be made available to address the needs of communities impacted by refugees from Burma;

(2) not less than \$10,000,000 shall be made available for programs to protect freedom of expression and due process of law; and

(3) not less than \$23,300,000 shall be made available for democracy programs, of which not less than \$2,000,000 shall be made available for such programs for the Rohingya community in Bangladesh.]

[(c) NEPAL.—

(1) **ASSISTANCE.—**Of the funds appropriated under titles III and IV of this Act, not less than \$130,265,000 shall be made available for assistance for Nepal, including for earthquake recovery and reconstruction programs and democracy programs.

(2) **FOREIGN MILITARY FINANCING PROGRAM.—**Funds appropriated by this Act under the heading "Foreign Military Financing Program" shall only be made available for humanitarian and disaster relief and reconstruction activities in Nepal, and in support of international peacekeeping operations: *Provided, That such funds may only be made available for any additional uses if the Secretary of State certifies and reports to the Committees on Appropriations that the Government of Nepal is investigating and prosecuting violations of human rights and the laws of war, and the Nepal Army is cooperating fully with civilian judicial authorities in such cases.*

[(d) b) PAKISTAN.—

(1) **TERMS AND CONDITIONS [.]—**The terms and conditions of section 7044(c) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2019 (division F of Public Law 116–6) shall continue in effect during fiscal year 2020]. *Funds appropriated under titles III and IV of this act may be available for assistance for Pakistan notwithstanding any other provision of law.*

[(2) ASSISTANCE.—Of the funds appropriated under title III of this Act that are made available for assistance for Pakistan, not less than \$15,000,000 shall be made available for democracy programs and not less than \$10,000,000 shall be made available for gender programs.]

[(e) SRI LANKA.—

(1) **ASSISTANCE.—**Funds appropriated under title III of this Act shall be made available for assistance for Sri Lanka for democracy and economic development programs, particularly in areas recovering from ethnic and religious conflict: *Provided, That such funds shall be made available for programs to assist in the identification and resolution of cases of missing persons.*

(2) **CERTIFICATION.—**Funds appropriated by this Act for assistance for the central Government of Sri Lanka, except for funds made available for humanitarian assistance, victims of trauma, and technical assistance to promote fiscal transparency and sovereignty, may be made available only if the Secretary of State certifies and reports to the Committees on Appropriations that such Government is taking effective and consistent steps to—

(A) respect and uphold the rights and freedoms of the people of Sri Lanka regardless of ethnicity and religious belief, including by investigating violations of human rights and holding perpetrators of such violations accountable;

(B) assert its sovereignty against interference by the People's Republic of China; and

(C) promote reconciliation between ethnic and religious groups arising from past conflict in Sri Lanka, including by addressing land confiscation and ownership issues, resolving cases of missing persons, and reducing the presence of the armed forces in former conflict zones.

(3) **INTERNATIONAL SECURITY ASSISTANCE.—**Of the funds appropriated by this Act under the heading "Foreign Military Financing Program", not to exceed \$500,000 may be made available for assistance for Sri Lanka: *Provided, That such funds may be made available only for programs to support humanitarian and disaster response preparedness and maritime security, including professionalization and training for the navy and coast guard: Provided further, That funds made available under the heading "Peacekeeping Operations" may only be made available subject to the regular notification procedures of the Committees on Appropriations.*

[(f) c) REGIONAL PROGRAMS.—Funds appropriated by this Act [shall be made available] *under the heading "Economic Support and Development Fund" for assistance for Afghanistan [.] and Pakistan [.] and other countries in South [.] may be provided, notwithstanding any other provision of law that restricts assistance to foreign and other countries for cross border stabilization and development programs between Afghanistan and Pakistan, or between either country and the Central [Asia to significantly increase the recruitment, training, and retention of women in the judiciary, police, and other security forces, and to train judicial and security personnel in such countries to prevent and address gender-based violence, human trafficking, and other practices that disproportionately harm women and girls] Asian countries.*

LATIN AMERICA AND THE CARIBBEAN

SEC. [7045] 7030. [(a) CENTRAL AMERICA.—

(1) ASSISTANCE.—

(A) **FISCAL YEAR 2020.—**Of the funds appropriated by this Act under titles III and IV, not less than \$519,885,000 should be made available for assistance for Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua, and Panama, including through the Central America Regional Security Initiative: *Provided, That such assistance shall be prioritized for programs and activities that addresses the key factors that contribute to the migration of unaccompanied, undocumented minors to the United States and such funds shall be made available for global health, humanitarian, development, democracy, border security, and law enforcement programs for such countries, including for programs to reduce violence against women and girls and to combat corruption, and for support of commissions against corruption and impunity, as appropriate: Provided further, That not less than \$45,000,000 shall be for support of offices of Attorneys General and of other entities and activities to combat corruption and impunity in such countries.*

(B) **FISCAL YEAR 2019.—**Of the funds appropriated under titles III and IV of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2019 (division F of Public Law 116–6), not less than \$527,600,000 should be made available for assistance for Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua, and Panama, including through the Central America Regional Security Initiative: *Provided, That such funds shall be made available subject to the conditions in paragraph (2) of this subsection and notwithstanding paragraphs (1) and (2) of section 7045(a) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2019 (division F of Public Law 116–6).*

(2) NORTHERN TRIANGLE.—

(A) LIMITATION ON ASSISTANCE TO CERTAIN CENTRAL GOVERNMENTS.—Of the funds made available pursuant to paragraph (1) under the heading "Economic Support Fund" and under title IV of this Act that are made available for assistance for each of the central governments of El Salvador, Guatemala, and Honduras, 50 percent may only be obligated after the Secretary of State certifies and reports to the appropriate congressional committees that such government is—

- (i) combating corruption and impunity, including prosecuting corrupt government officials;
- (ii) implementing reforms, policies, and programs to increase transparency and strengthen public institutions;
- (iii) protecting the rights of civil society, opposition political parties, and the independence of the media;
- (iv) providing effective and accountable law enforcement and security for its citizens, and upholding due process of law;
- (v) implementing policies to reduce poverty and promote equitable economic growth and opportunity;
- (vi) supporting the independence of the judiciary and of electoral institutions;
- (vii) improving border security;
- (viii) combating human smuggling and trafficking and countering the activities of criminal gangs, drug traffickers, and transnational criminal organizations; and
- (ix) informing its citizens of the dangers of the journey to the southwest border of the United States.

(B) REPROGRAMMING.—If the Secretary is unable to make the certification required by subparagraph (A) for one or more of the governments, such assistance for such central government shall be reprogrammed for assistance for other countries in Latin America and the Caribbean, notwithstanding the minimum funding requirements of this subsection and of section 7019 of this Act: *Provided*, That any such reprogramming shall be subject to the regular notification procedures of the Committees on Appropriations.

(C) EXCEPTIONS.—The limitation of subparagraph (A) shall not apply to funds appropriated by this Act that are made available for—

- (i) the Mission to Support the Fight Against Corruption and Impunity in Honduras, the International Commission Against Impunity in El Salvador, and support of offices of Attorneys General and of other entities and activities related to combating corruption and impunity;
- (ii) programs to combat gender-based violence;
- (iii) humanitarian assistance; and
- (iv) food security programs.]

[(b)]a COLOMBIA.—

(1) ASSISTANCE.—Of the funds appropriated by this Act under titles III and IV, not less than \$448,253,000 shall be made available for assistance for Colombia: *Provided*, That such funds shall be made available for the programs and activities described under this section in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).—*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 2021 and shall apply to funds appropriated by this Act and made available for assistance for Colombia as if included in this Act.

[(2)] WITHHOLDING OF FUNDS.—

(A) COUNTERNARCOTICS.—Of the funds appropriated by this Act under the heading "International Narcotics Control and Law Enforcement" and made available for assistance for Colombia, 20 percent may be obligated only after the Secretary of State certifies and reports to the Committees on Appropriations that the Government of Colombia is continuing to implement a national whole-of-government counternarcotics strategy intended to reduce by 50 percent cocaine production and coca cultivation levels in Colombia by 2023.

(B) HUMAN RIGHTS.—Of the funds appropriated by this Act under the heading "Foreign Military Financing Program" and made available for assistance for Colombia, 20 percent may be obligated only after the Secretary of State certifies and reports to the Committees on Appropriations that—

(i) the Special Jurisdiction for Peace and other judicial authorities are taking effective steps to hold accountable perpetrators of gross violations of human rights in a manner consistent with international law, including for command responsibility, and sentence them to deprivation of liberty;

(ii) the Government of Colombia is taking effective steps to prevent attacks against human rights defenders and other civil society activists, trade unionists, and journalists, and judicial authorities are prosecuting those responsible for such attacks; and

(iii) senior military officers responsible for ordering, committing, and covering up cases of false positives are being held accountable, including removal from active duty if found guilty through criminal or disciplinary proceedings.]

[(3)] EXCEPTIONS.—The limitations of paragraph (2) shall not apply to funds made available for aviation instruction and maintenance, and maritime and riverine security programs.]

[(4)] AUTHORITY.—Aircraft supported by funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs and made available for assistance for Colombia may be used to transport personnel and supplies involved in drug eradication and interdiction, including security for such activities, and to provide transport in support of alternative development programs and investigations by civilian judicial authorities.]

[(5)] LIMITATION.—None of the funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs that are made available for assistance for Colombia may be made available for payment of reparations to conflict victims or compensation to demobilized combatants associated with a peace agreement between the Government of Colombia and illegal armed groups.]

[(c)]b HAITI.—

[(1)] CERTIFICATION.—Funds appropriated by this Act under the heading "Economic Support Fund" that are made available for assistance for Haiti may not be made available for assistance for the central Government of Haiti unless the Secretary of State certifies and reports to the Committees on Appropriations that such government is taking effective steps, which are steps taken since the certification and report submitted during the prior year, if applicable, to—

(A) strengthen the rule of law in Haiti, including by—

- (i) selecting judges in a transparent manner based on merit;
 - (ii) reducing pre-trial detention;
 - (iii) respecting the independence of the judiciary; and
 - (iv) improving governance by implementing reforms to increase transparency and accountability, including through the penal and criminal codes;
- (B) combat corruption, including by implementing the anti-corruption law enacted in 2014 and prosecuting corrupt officials;
- (C) increase government revenues, including by implementing tax reforms, and increasing expenditures on public services; and
- (D) resolve commercial disputes between United States entities and the Government of Haiti.]

[(2)] 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.

[(3)] LIMITATION.—None of the funds made available by this Act may be used to provide assistance to the armed forces of Haiti.]

[(d)] THE CARIBBEAN.—Of the funds appropriated by this Act under titles III and IV, not less than \$60,000,000 shall be made available for the Caribbean Basin Security Initiative.]

[(e)]c VENEZUELA Transition.—Up to \$500,000,000 of the 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 such funds made available for such purposes, other than funds made available under the headings "International Humanitarian Assistance" and "Migration and Refugee Assistance", may be made available only if the Secretary certifies to the Committees on Appropriations that Venezuela is taking steps toward a democratic transition or that funds are necessary to respond to the crisis in Venezuela: *Provided further*, That such funds appropriated under headings in title III of this Act may be transferred to, and merged with, funds appropriated under such headings: *Provided further*, That such funds appropriated under headings in title IV of this Act may be transferred to, and merged with, funds appropriated under such headings.

[(1)] Of the funds appropriated by this Act under the heading "Economic Support Fund", not less than \$30,000,000 shall be made available for democracy programs for Venezuela.]

[(2) Funds appropriated under title III of this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs shall be made available for assistance for communities in countries supporting or otherwise impacted by refugees from Venezuela, including Colombia, Peru, Ecuador, Curacao, and Trinidad and Tobago: *Provided*, That such amounts are in addition to funds otherwise made available for assistance for such countries, subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.]

EUROPE AND EURASIA

SEC. [7046] 7031. [(a) ASSISTANCE.—

(1) GEORGIA.—Of the funds appropriated by this Act under titles III and IV, not less than \$132,025,000 shall be made available for assistance for Georgia.

(2) UKRAINE.—Of the funds appropriated by this Act under titles III and IV, not less than \$448,000,000 shall be made available for assistance for Ukraine.]

[(b) LIMITATION.—None of the funds appropriated by this Act may be made available for assistance for a government of an Independent State of the former Soviet Union if such government directs any action in violation of the territorial integrity or national sovereignty of any other Independent State of the former Soviet Union, such as those violations included in the Helsinki Final Act: *Provided*, That except as otherwise provided in section 7047(a) of this Act, funds may be made available without regard to the restriction in this subsection if the President determines that to do so is in the national security interest of the United States: *Provided further*, That prior to executing the authority contained in the previous proviso, the Secretary of State shall consult with the Committees on Appropriations on how such assistance supports the national security interest of the United States.]

[(c) (a) SECTION 907 OF THE FREEDOM SUPPORT ACT.—Section 907 of the FREEDOM Support Act (22 U.S.C. 5812 note) shall not apply to—

(1) activities to support democracy or assistance under title V of the FREEDOM Support Act (22 U.S.C. 5851 et seq.) 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 assistance provided by the Trade and Development Agency under section 661 of the Foreign Assistance Act of 1961;

(3) any activity carried out by a member of the United States and Foreign Commercial Service while acting within his or her official capacity;

(4) any insurance, reinsurance, guarantee, or other assistance provided by the United States International Development Finance Corporation as authorized by the BUILD Act of 2018 (division F of Public Law 115–254);

(5) any financing provided under the Export-Import Bank Act of 1945 (Public Law 79–173); or

(6) humanitarian assistance.

[(d) TURKEY.—None of the funds made available by this Act may be used to facilitate or support the sale of defense articles or defense services to the Turkish Presidential Protection Directorate (TPPD) under Chapter 2 of the Arms Export Control Act (22 U.S.C. 2761 et seq.) unless the Secretary of State determines and reports to the appropriate congressional committees that members of the TPPD that are named in the July 17, 2017, indictment by the Superior Court of the District of Columbia, and against whom there are pending charges, have returned to the United States to stand trial in connection with the offenses contained in such indictment or have otherwise been brought to justice: *Provided*, That the limitation in this paragraph shall not apply to the use of funds made available by this Act for border security purposes, for North Atlantic Treaty Organization or coalition operations, or to enhance the protection of United States officials and facilities in Turkey.]

(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.*

COUNTERING RUSSIAN INFLUENCE AND AGGRESSION

SEC. [7047] 7032. [(a) LIMITATION.—None of the funds appropriated by this Act may be made available for assistance for the central Government of the Russian Federation.]

[(b) ANNEXATION OF CRIMEA.—

(1) PROHIBITION.—None of the funds appropriated by this Act may be made available for assistance for the central government of a country that the Secretary of State determines and reports to the Committees on Appropriations has taken affirmative steps intended to support or be supportive of the Russian Federation annexation of Crimea or other territory in Ukraine: *Provided*, That except as otherwise provided in subsection (a), the Secretary may waive the restriction on assistance required by this paragraph if the Secretary determines and reports to such Committees that to do so is in the national interest of the United States, and includes a justification for such interest.

(2) LIMITATION.—None of the funds appropriated by this Act may be made available for—

(A) the implementation of any action or policy that recognizes the sovereignty of the Russian Federation over Crimea or other territory in Ukraine;

(B) the facilitation, financing, or guarantee of United States Government investments in Crimea or other territory in Ukraine under the control of Russian-backed separatists, if such activity includes the participation of Russian Government officials, or other Russian owned or controlled financial entities; or

(C) assistance for Crimea or other territory in Ukraine under the control of Russian-backed separatists, if such assistance includes the participation of Russian Government officials, or other Russian owned or controlled financial entities.

(3) INTERNATIONAL FINANCIAL INSTITUTIONS.—The Secretary of the Treasury shall instruct the United States executive directors of each international financial institution to use the voice and vote of the United States to oppose any assistance by such institution (including any loan, credit, or guarantee) for any program that violates the sovereignty or territorial integrity of Ukraine.

(4) DURATION.—The requirements and limitations of this subsection shall cease to be in effect if the Secretary of State determines and reports to the Committees on Appropriations that the Government of Ukraine has reestablished sovereignty over Crimea and other territory in Ukraine under the control of Russian-backed separatists.]

[(c) OCCUPATION OF THE GEORGIAN TERRITORIES OF ABKHAZIA AND TSCHINVALI REGION/SOUTH OSSETIA.—

(1) PROHIBITION.—None of the funds appropriated by this Act may be made available for assistance for the central government of a country that the Secretary of State determines and reports to the Committees on Appropriations has recognized the independence of, or has established diplomatic relations with, the Russian Federation occupied Georgian territories of Abkhazia and Tschinvali Region/South Ossetia: *Provided*, That the Secretary shall publish on the Department of State website a list of any such central governments in a timely manner: *Provided further*, That the Secretary may waive the restriction on assistance required by this paragraph if the Secretary determines and reports to the Committees on Appropriations that to do so is in the national interest of the United States, and includes a justification for such interest.

(2) LIMITATION.—None of the funds appropriated by this Act may be made available to support the Russian Federation occupation of the Georgian territories of Abkhazia and Tschinvali Region/South Ossetia.

(3) INTERNATIONAL FINANCIAL INSTITUTIONS.—The Secretary of the Treasury shall instruct the United States executive directors of each international financial institution to use the voice and vote of the United States to oppose any assistance by such institution (including any loan, credit, or guarantee) for any program that violates the sovereignty and territorial integrity of Georgia.]

[(d) COUNTERING RUSSIAN INFLUENCE FUND.—

(1) ASSISTANCE.—[.—Of the funds] *Funds* appropriated by this Act under the headings ["Assistance for Europe, Eurasia and Central Asia", "International Narcotics Control and Law Enforcement", "International Military Education and Training", and "Foreign Military Financing Program", not less than \$290,000,000 shall] *may* be made available to carry out the purposes of the Countering Russian Influence Fund, as authorized by section 254 of the Countering Russian Influence in Europe and Eurasia Act of 2017 (Public Law 115–44; 22 U.S.C. 9543) [and] notwithstanding the country limitation in subsection (b) of such section, and programs to enhance the capacity of law enforcement and security forces in countries in Europe, Eurasia, and Central Asia and strengthen security cooperation between such countries and the United States and the North Atlantic Treaty Organization, as appropriate.

(2) **ECONOMICS AND TRADE.**—Funds appropriated by this Act and made available for assistance for the Eastern Partnership countries shall be made available to advance the implementation of Association Agreements and trade agreements with the European Union, and to reduce their vulnerability to external economic and political pressure from the Russian Federation.

[(c) **DEMOCRACY PROGRAMS.**—Funds appropriated by this Act shall be made available to support democracy programs in the Russian Federation and other countries in Europe, Eurasia, and Central Asia, including to promote Internet freedom: *Provided*, That not later than 90 days after enactment of this Act, the Secretary of State, in consultation with the Administrator of the United States Agency for International Development, shall submit to the appropriate congressional committees a comprehensive, multiyear strategy for the promotion of democracy in such countries.]

UNITED NATIONS

SEC. [7048] 7033. (a) **TRANSPARENCY AND ACCOUNTABILITY.**—

(1) **WITHHOLDING OF FUNDS.**—Of the funds appropriated under the heading "Contributions to International Organizations" in title I [and "International Organizations and Programs" in title V] 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 [determines and reports to] *briefs* the Committees on Appropriations that the organization, department, or agency is—

(A) posting on a publicly available website, 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;

(B) effectively implementing and enforcing policies and procedures which [meet or exceed] *reflect* best practices [in the United States] for the protection of whistleblowers from retaliation, including—

- (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 binding independent adjudicative bodies, including shared cost and selection external arbitration; and
- (v) results that eliminate the effects of proven retaliation, including provision for the restoration of prior employment; and

(C) effectively implementing and enforcing policies and procedures on the appropriate use of travel funds, including restrictions on first class and business class travel.

(2) **WAIVER.**—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 [reports to] *briefs* the Committees on Appropriations that such waiver is [necessary to avert or respond to a humanitarian crisis] *in the national interest of the United States*.

(b) **RESTRICTIONS ON UNITED NATIONS DELEGATIONS AND ORGANIZATIONS.**—

(1) **RESTRICTIONS ON UNITED STATES DELEGATIONS.**—None of the funds made available [by] *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 1754(c) of the Export Reform Control Act of 2018 (50 U.S.C. 4813(c)), supports international terrorism.

(2) **RESTRICTIONS ON CONTRIBUTIONS.**—None of the funds made available [by] *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 1754(c) of the Export Reform Control Act of 2018 (50 U.S.C. 4813(c)), or any other provision of law, is a government that has repeatedly provided support for acts of international terrorism.

(3) **WAIVER.**—The Secretary of State may waive the restriction in this subsection if the Secretary [determines and reports to] *briefs* the Committees on Appropriations that to do so is [important to the] *in the national interest of the United States*, including a description of the national interest served].

(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 [reports to] *briefs* the Committees on Appropriations that participation in the Council is important

to the national interest of the United States and that such Council is taking [significant] steps to remove Israel as a permanent agenda item [and ensure integrity in the election of members to such Council]: *Provided*, That such [report] *briefing* shall include a description of the national interest served and the steps taken to remove Israel as a permanent agenda item [and ensure integrity in the election of members to such Council: *Provided further*, That the Secretary of State shall report to the Committees on Appropriations not later than September 30, 2020, on the resolutions considered in the United Nations Human Rights Council during the previous 12 months, and on steps taken to remove Israel as a permanent agenda item and ensure integrity in the election of members to such Council].

(d) **UNITED NATIONS RELIEF AND WORKS AGENCY**[(UNRWA)].—Prior to the initial obligation of funds for the United Nations Relief and Works Agency (UNRWA), [(UNRWA)].—*Not later than 45 days after the enactment of this Act*, the Secretary of State shall [report to] *brief* the Committees on Appropriations[, in writing,] on whether 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) **PROHIBITION OF PAYMENTS TO UNITED NATIONS MEMBERS.**—None of the funds appropriated or made available pursuant to titles III through VI of this Act for carrying out the Foreign Assistance Act of 1961, may be used to pay in whole or in part any assessments, arrearages, or dues of any member of the United Nations or, from funds appropriated by this Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961, the costs for participation of another country's delegation at international conferences held under the auspices of multilateral or international organizations.]

[(f) **REPORT.**—Not later than 45 days after enactment of this Act, the Secretary of State [shall] *should* submit a report to the Committees on Appropriations detailing the amount of funds available for obligation or expenditure in fiscal year [2020] 2021 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 [shall] *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, [shall] *should* be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.

[(g) **SEXUAL EXPLOITATION AND ABUSE IN PEACEKEEPING OPERATIONS.**—The Secretary of State shall withhold assistance to any unit of the security forces of a foreign country if the Secretary has credible information that such unit has engaged in sexual exploitation or abuse, including while serving in a United Nations peacekeeping operation, until the Secretary determines that the government of such country is taking effective steps to hold the responsible members of such unit accountable and to prevent future incidents: *Provided*, That the Secretary shall promptly notify the government of each country subject to any withholding of assistance pursuant to this paragraph, and shall notify the appropriate congressional committees of such withholding not later than 10 days after a determination to withhold such assistance is made: *Provided further*, That the Secretary shall, to the maximum extent practicable, assist such government in bringing the responsible members of such unit to justice.]

[(h)/f] ADDITIONAL AVAILABILITY.—Subject to the regular notification procedures of the Committees on Appropriations, funds **].**—*Funds* appropriated by this Act which are returned or not made available due to the implementation of subsection (a) **],** the third proviso under the heading "Contributions for International Peacekeeping Activities" in title I of this Act, **]** or section 307(a) of the Foreign Assistance Act of 1961 (22 U.S.C. 2227(a)), shall remain available for obligation until September 30, **[2021]** 2022: *Provided*, That the requirement to withhold funds for programs in Burma under section 307(a) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated by this Act.

[(i) NATIONAL SECURITY INTEREST WITHHOLDING.—

(1) **WITHHOLDING.**—The Secretary of State shall withhold 5 percent of the funds appropriated by this Act under the heading "Contributions to International Organizations" for a specialized agency or other entity of the United Nations if the Secretary, in consultation with the United States Ambassador to the United Nations, determines and reports to the Committees on Appropriations that such agency or entity has taken an official action that is against the national security interest of the United States or an ally of the United States, including Israel.

(2) **RELEASE OF FUNDS.**—The Secretary of State, in consultation with the United States Ambassador to the United Nations, may release funds withheld pursuant to paragraph (1) if the Secretary determines and reports to the Committees on Appropriations that such agency or entity is taking steps to address the action that resulted in the withholding of such funds.

(3) **REPROGRAMMING.**—Should the Secretary of State be unable to make a determination pursuant to paragraph (2) regarding the release of withheld funds, such funds may be reprogrammed for other purposes under the heading "Contributions to International Organizations".

(4) **WAIVER.**—The Secretary of State, following consultation with the Committees on Appropriations, may waive the requirements of this subsection if the Secretary determines that to do so in the national interest. **]**

WAR CRIMES TRIBUNALS

SEC. [7049] 7034. (a) 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) **]:** *Provided further*, That funds made available pursuant to this section shall be made available subject to the regular notification procedures of the Committees on Appropriations **].**

[(b) None of the funds appropriated by this Act may be made available for a United States contribution to the International Criminal Court: *Provided*, That funds may be made available for technical assistance, training, assistance for victims, protection of witnesses, and law enforcement support related to international investigations, apprehensions, prosecutions, and adjudications of genocide, crimes against humanity, and war crimes: *Provided further*, That the previous proviso shall not apply to investigations, apprehensions, or prosecutions of American service members and other United States citizens or nationals, or nationals of the North Atlantic Treaty Organization (NATO) or major non-NATO allies initially designated pursuant to section 517(b) of the Foreign Assistance Act of 1961. **]**

[GLOBAL INTERNET FREEDOM]

[SEC. 7050. (a) FUNDING.—Of the funds available for obligation during fiscal year 2020 under the headings "International Broadcasting Operations", "Economic Support Fund", "Democracy Fund", and "Assistance for Europe, Eurasia and Central Asia", not less than \$65,500,000 shall be made available for programs to promote Internet freedom globally: *Provided*, That such programs shall be prioritized for countries whose governments restrict freedom of expression on the Internet, and that are important to the national interest of the United States: *Provided further*, That funds made available pursuant to this section shall be matched, to the maximum extent practicable, by sources other than the United States Government, including from the private sector.

(b) REQUIREMENTS.—

(1) **DEPARTMENT OF STATE AND UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT.**—Funds appropriated by this Act under the headings "Economic Support Fund", "Democracy Fund", and "Assistance for Europe, Eurasia and Central Asia" that are made available pursuant to subsection (a) shall be—

(A) coordinated with other democracy programs funded by this Act under such headings, and shall be incorporated into country assistance and democracy promotion strategies, as appropriate;

(B) for programs to implement the May 2011, International Strategy for Cyberspace, the Department of State International Cyberspace Policy Strategy required by section 402 of the Cybersecurity Act of 2015 (division N of Public Law 114–113), and the comprehensive strategy to promote Internet freedom and access to information in Iran, as required by section 414 of the Iran Threat Reduction and Syria Human Rights Act of 2012 (22 U.S.C. 8754);

(C) made available for programs that support the efforts of civil society to counter the development of repressive Internet-related laws and regulations, including countering threats to Internet freedom at international organizations; to combat violence against bloggers and other users; and to enhance digital security training and capacity building for democracy activists;

(D) made available for research of key threats to Internet freedom; the continued development of technologies that provide or enhance access to the Internet, including circumvention tools that bypass Internet blocking, filtering, and other censorship techniques used by authoritarian governments; and maintenance of the technological advantage of the United States Government over such censorship techniques: *Provided*, That the Secretary of State, in consultation with the Chief Executive Officer (CEO) of the United States Agency for Global Media (USAGM), shall coordinate any such research and development programs with other relevant United States Government departments and agencies in order to share information, technologies, and best practices, and to assess the effectiveness of such technologies; and

(E) made available only after the Assistant Secretary for Democracy, Human Rights, and Labor, Department of State, concurs that such funds are allocated consistent with—

(i) the strategies referenced in subparagraph (B) of this paragraph;

(ii) best practices regarding security for, and oversight of, Internet freedom programs; and

(iii) sufficient resources and support for the development and maintenance of anti-censorship technology and tools.

(2) **UNITED STATES AGENCY FOR GLOBAL MEDIA.**—Funds appropriated by this Act under the heading "International Broadcasting Operations" that are made available pursuant to subsection (a) shall be—

(A) made available only for tools and techniques to securely develop and distribute USAGM digital content, facilitate audience access to such content on websites that are censored, coordinate the distribution of USAGM digital content to targeted regional audiences, and to promote and distribute such tools and techniques, including digital security techniques;

(B) coordinated with programs funded by this Act under the heading "International Broadcasting Operations", and shall be incorporated into country broadcasting strategies, as appropriate;

(C) coordinated by the USAGM CEO to provide Internet circumvention tools and techniques for audiences in countries that are strategic priorities for the USAGM and in a manner consistent with the USAGM Internet freedom strategy; and

(D) made available for the research and development of new tools or techniques authorized in subparagraph (A) only after the USAGM CEO, in consultation with the Secretary of State and other relevant United States Government departments and agencies, evaluates the risks and benefits of such new tools or techniques, and establishes safeguards to minimize the use of such new tools or techniques for illicit purposes.

(c) **COORDINATION AND SPEND PLANS.**—After consultation among the relevant agency heads to coordinate and de-conflict planned activities, but not later than 90 days after enactment of this Act, the Secretary of State and the USAGM CEO shall submit to the Committees on Appropriations spend plans for funds made available by this Act for programs to promote Internet freedom globally, which shall include a description of safeguards established by relevant agencies to ensure that such programs are not used for illicit purposes: *Provided*, That the Department of State spend plan shall include funding for all such programs for all relevant Department of State and the United States Agency for International Development offices and bureaus.

(d) **SECURITY AUDITS.**—Funds made available pursuant to this section to promote Internet freedom globally may only be made available to support technologies that undergo comprehensive security audits conducted by the Bureau of Democracy, Human Rights, and Labor, Department of State to ensure that such technology is secure and has not been compromised in a manner detrimental to the interest of the United States or to individuals and organizations benefiting from programs supported by such funds: *Provided*, That the security auditing procedures used by such Bureau shall be reviewed and updated periodically to reflect current industry security standards.

(e) **SURGE.**—Of the funds appropriated by this Act under the heading "Economic Support Fund", up to \$2,500,000 may be made available to surge Internet freedom

programs in closed societies if the Secretary of State determines and reports to the appropriate congressional committees that such use of funds is in the national interest: *Provided*, That such funds are in addition to amounts made available for such purposes: *Provided further*, That such funds may be transferred to, and merged with, funds appropriated by this Act under the heading "International Broadcasting Operations" following consultation with, and the regular notification procedures of, the Committees on Appropriations.]

TORTURE AND OTHER CRUEL, INHUMAN, OR DEGRADING TREATMENT OR PUNISHMENT

SEC. [7051] 7035. (a) LIMITATION.—None of the funds made available by this Act may be used to support or justify the use of torture and other cruel, inhuman, or degrading treatment or punishment by any official or contract employee of the United States Government.

(b) ASSISTANCE.—Funds appropriated under titles III and IV of this Act shall be made available, notwithstanding section 660 of the Foreign Assistance Act of 1961 [and following consultation with the Committees on Appropriations], for assistance to eliminate torture and other cruel, inhuman, or degrading treatment or punishment by foreign police, military or other security forces in countries receiving assistance from funds appropriated by this Act.

AIRCRAFT TRANSFER, COORDINATION, AND USE

SEC. [7052] 7036. (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) PROPERTY DISPOSAL.—The authority provided in subsection (a) shall apply only after the Secretary of State determines and reports to the Committees on Appropriations that the equipment is no longer required to meet programmatic purposes in the designated country or region: *Provided*, That any such transfer shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.]

[(c) AIRCRAFT COORDINATION.—

(1) AUTHORITY.—The uses of aircraft purchased or leased by the Department of State and the United States Agency for International Development with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs [shall] *should* be coordinated under the authority of the appropriate Chief of Mission: *Provided*, That [notwithstanding section 7063(b) of this Act,] 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) SCOPE.—The requirement and authorities of this subsection shall only apply to aircraft, the primary purpose of which is the transportation of personnel.

[(d) AIRCRAFT OPERATIONS AND MAINTENANCE.—To the maximum extent practicable, the costs of operations and maintenance, including fuel, of aircraft funded by this Act shall be borne by the recipient [country].

[PARKING FINES AND REAL PROPERTY TAXES OWED BY FOREIGN GOVERNMENTS]

[SEC. 7053. The terms and conditions of section 7055 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010 (division F of Public Law 111–117) shall apply to this Act: *Provided*, That the date "September 30, 2009" in subsection (f)(2)(B) of such section shall be deemed to be "September 30, 2019".]

[INTERNATIONAL MONETARY FUND]

[SEC. 7054. (a) EXTENSIONS.—The terms and conditions of sections 7086(b) (1) and (2) and 7090(a) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010 (division F of Public Law 111–117) shall apply to this Act.

(b) REPAYMENT.—The Secretary of the Treasury shall instruct the United States Executive Director of the International Monetary Fund (IMF) to seek to ensure that any loan will be repaid to the IMF before other private or multilateral creditors.]

[EXTRADITION]

[SEC. 7055. (a) LIMITATION.—None of the funds appropriated in this Act may be used to provide assistance (other than funds provided under the headings "Inter-

national Disaster Assistance", "Complex Crises Fund", "International Narcotics Control and Law Enforcement", "Migration and Refugee Assistance", "United States Emergency Refugee and Migration Assistance Fund", and "Nonproliferation, Anti-terrorism, Demining and Related Assistance") for the central government of a country which has notified the Department of State of its refusal to extradite to the United States any individual indicted for a criminal offense for which the maximum penalty is life imprisonment without the possibility of parole or for killing a law enforcement officer, as specified in a United States extradition request.

(b) CLARIFICATION.—Subsection (a) shall only apply to the central government of a country with which the United States maintains diplomatic relations and with which the United States has an extradition treaty and the government of that country is in violation of the terms and conditions of the treaty.

(c) WAIVER.—The Secretary of State may waive the restriction in subsection (a) on a case-by-case basis if the Secretary certifies to the Committees on Appropriations that such waiver is important to the national interest of the United States.]

IMPACT ON JOBS IN THE UNITED STATES

SEC. [7056] 7037. 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 (19 U.S.C. 2467(4)(D) and (E)) 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 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—

(A) provide affordable electricity in International Development Association (IDA)-eligible countries and IDA-blend countries; and

(B) increase exports of goods and services from the United States or prevent the loss of jobs from the United States.

[UNITED NATIONS POPULATION FUND]

[SEC. 7057. (a) CONTRIBUTION.—Of the funds made available under the heading "International Organizations and Programs" in this Act for fiscal year 2020, \$32,500,000 shall be made available for the United Nations Population Fund (UNFPA).

(b) AVAILABILITY OF FUNDS.—Funds appropriated by this Act for UNFPA, that are not made available for UNFPA because of the operation of any provision of law, shall be transferred to the "Global Health Programs" account and shall be made available for family planning, maternal, and reproductive health activities, subject to the regular notification procedures of the Committees on Appropriations.

(c) PROHIBITION ON USE OF FUNDS IN CHINA.—None of the funds made available by this Act may be used by UNFPA for a country program in the People's Republic of China.

(d) CONDITIONS ON AVAILABILITY OF FUNDS.—Funds made available by this Act for UNFPA may not be made available unless—

(1) UNFPA maintains funds made available by this Act in an account separate from other accounts of UNFPA and does not commingle such funds with other sums; and

(2) UNFPA does not fund abortions.

(e) REPORT TO CONGRESS AND DOLLAR-FOR-DOLLAR WITHHOLDING OF FUNDS.—

(1) Not later than 4 months after the date of enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations indicating the amount of funds that UNFPA is budgeting for the year in which the report is submitted for a country program in the People's Republic of China.

(2) If a report under paragraph (1) indicates that UNFPA plans to spend funds for a country program in the People's Republic of China in the year covered by the report, then the amount of such funds UNFPA plans to spend in the People's

Republic of China shall be deducted from the funds made available to UNFPA after March 1 for obligation for the remainder of the fiscal year in which the report is submitted.】

GLOBAL HEALTH ACTIVITIES

SEC. 【7058】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【: *Provided*, That of the funds appropriated under title III of this Act, not less than \$575,000,000 should be made available for family planning/reproductive health, including in areas where population growth threatens biodiversity or endangered species】.

(b) INFECTIOUS DISEASE OUTBREAKS.—

(1) EXTRAORDINARY MEASURES.—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 appropriated by this Act under the headings "Global Health Programs", 【"Development Assistance", "International Disaster Assistance", "Complex Crises Fund",】 "Economic Support and Development Fund", 【"Democracy Fund", "Assistance for Europe, Eurasia and Central Asia", "Migration and Refugee Assistance",】 and "Millennium Challenge Corporation" 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 headings for the purposes of this paragraph.

(2) EMERGENCY RESERVE FUND【.—Up to \$10,000,000 of the funds】*Funds* made available under the heading "Global Health Programs" may be made available for the Emergency Reserve Fund established pursuant to section 7058(c)(1) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2017 (division J of Public Law 115–31): *Provided*, That such funds shall be made available under the same terms and conditions of such section.

【(3) EBOLA VIRUS DISEASE.—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the heading "International Disaster Assistance" that are made available to respond to the Ebola virus disease outbreak in the Democratic Republic of the Congo, including in countries affected by, or at risk of being affected by, such outbreak, shall be the responsibility of the Assistant Administrator for Democracy, Conflict, and Humanitarian Assistance, USAID, or successor official responsible for USAID Ebola response.】

【(4) CONSULTATION AND NOTIFICATION.—Funds made available by this subsection shall be subject to prior consultation with the appropriate congressional committees and the regular notification procedures of the Committees on Appropriations.】

GENDER EQUALITY

SEC. 【7059】7039. (a) WOMEN'S EMPOWERMENT.—

(1) GENDER EQUALITY.—Funds appropriated by this Act 【shall】*may* be made available, *notwithstanding any other provision of law*, to promote gender equality, 【in United States Government diplomatic and development efforts】*including* by raising the status, increasing the participation, and protecting the rights of women and girls worldwide.

(2) WOMEN'S ECONOMIC EMPOWERMENT.—Funds appropriated by this Act 【are】*shall be made* available to implement the Women's Entrepreneurship and Economic Empowerment Act of 2018 (Public Law 115–428)【: *Provided*, That the Secretary of State and the Administrator of the United States Agency for International Development, as appropriate, shall consult with the Committees on Appropriations on the implementation of such Act】.

(3) WOMEN'S GLOBAL DEVELOPMENT AND PROSPERITY FUND.—Of the funds appropriated under title III of this Act, up to 【\$100,000,000】 *\$200,000,000* may be made available for the Women's Global Development and Prosperity Fund.

【(b) WOMEN'S LEADERSHIP.—Of the funds appropriated by title III of this Act, not less than \$50,000,000 shall be made available for programs specifically designed to increase leadership opportunities for women in countries where women and girls suffer discrimination due to law, policy, or practice, by strengthening protections for women's political status, expanding women's participation in political parties and elections, and increasing women's opportunities for leadership positions in the public and private sectors at the local, provincial, and national levels.】

(c) GENDER-BASED VIOLENCE.—

【(1) Of the funds appropriated under titles III and IV of this Act, not less than \$165,000,000 shall be made available to implement a multi-year strategy to prevent and respond to gender-based violence in countries where it is common in conflict and non-conflict settings.】

【(2) Funds appropriated under titles III and IV of this Act that are available to train foreign police, judicial, and military personnel, including for international peacekeeping operations, shall address, where appropriate, prevention and response to gender-based violence and trafficking in persons, and 【shall】*may* promote the integration of women into the police and other security forces.

【(d) c) WOMEN, PEACE, AND SECURITY.—Funds appropriated by this Act under the headings 【"Development Assistance",】 "Economic Support and Development Fund"【, "Assistance for Europe, Eurasia and Central Asia",】 and "International Narcotics Control and Law Enforcement" should be made available to support a multi-year strategy to expand, and improve coordination of, United States Government efforts to empower women as equal partners in conflict prevention, peace building, transitional processes, and reconstruction efforts in countries affected by conflict or in political transition, and to ensure the equitable provision of relief and recovery assistance to women and girls.

【(e) WOMEN AND GIRLS AT RISK FROM EXTREMISM AND CONFLICT.—Of the funds appropriated by this Act under the heading "Economic Support Fund", not less than \$15,000,000 shall be made available to support women and girls who are at risk from extremism and conflict, and for the activities described in section 7059(e)(1) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2018 (division K of Public Law 115–141): *Provided*, That such funds are in addition to amounts otherwise made available by this Act for such purposes, and shall be made available following consultation with, and the regular notification procedures of, the Committees on Appropriations.】

SECTOR ALLOCATIONS

SEC. 【7060】7040. (a) BASIC EDUCATION AND HIGHER EDUCATION.—

(1) BASIC EDUCATION.—*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.*

【(A) Of the funds appropriated under title III of this Act, not less than \$875,000,000 shall be made available for assistance for basic education, and such funds may be made available notwithstanding any other provision of law that restricts assistance to foreign countries: *Provided*, That such funds shall also be used for secondary education activities: *Provided further*, That the Administrator of the United States Agency for International Development, following consultation with the Committees on Appropriations, may reprogram such funds between countries: *Provided further*, That funds made available under the headings "Development Assistance" and "Economic Support Fund" for the support of non-state schools in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs shall be subject to the regular notification procedures of the Committees on Appropriations.】

【(B) Of the funds appropriated under title III of this Act for assistance for basic education programs, not less than \$125,000,000 shall be made available for contributions to multilateral partnerships that support education.】

(2) HIGHER EDUCATION【.—Of the funds appropriated by title III of this Act, not less than \$235,000,000 shall be made available for assistance for higher education: *Provided*, That such funds may be made available notwithstanding any other provision of law that restricts assistance to foreign countries, and shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That of such amount, not less than \$35,000,000 shall be made available for new and ongoing partnerships between higher education institutions in the United States and developing countries focused on building the capacity of higher education institutions and systems in developing countries: *Provided further*, That not later than 45 days after enactment of this Act, the USAID Administrator shall consult with the Committees on Appropriations on the proposed uses of funds for such partnerships】.— *Funds appropriated by title III of this Act may be made available for assistance for higher education notwithstanding any other provision of law.*

【(b) DEVELOPMENT PROGRAMS.—Of the funds appropriated by this Act under the heading "Development Assistance", not less than \$17,000,000 shall be made available for cooperative development programs of USAID and not less than

\$30,000,000 shall be made available for the American Schools and Hospitals Abroad program.]

[(c)(b) ENVIRONMENT PROGRAMS.—

[(1)(A)] 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, except for the provisions of this subsection, to support environment programs.

[(B)] Funds made available pursuant to this subsection shall be subject to the regular notification procedures of the Committees on Appropriations.]

[(2)]

(A) Of the funds appropriated under title III of this Act, not less than \$315,000,000 shall be made available for biodiversity conservation programs.

(B) Not less than \$100,664,000 of the funds appropriated under titles III and IV of this Act shall be made available to combat the transnational threat of wildlife poaching and trafficking.

(C) None of the funds appropriated under title IV of this Act may be made available for training or other assistance for any military unit or personnel that the Secretary of State determines has been credibly alleged to have participated in wildlife poaching or trafficking, unless the Secretary reports to the appropriate congressional committees that to do so is in the national security interest of the United States.

(D) Funds appropriated by this Act for biodiversity programs shall not be used to support the expansion of industrial scale logging or any other industrial scale extractive activity into areas that were primary/intact tropical forests as of December 30, 2013, and the Secretary of the Treasury shall instruct the United States executive directors of each international financial institutions (IFI) to use the voice and vote of the United States to oppose any financing of any such activity.]

[(3)] The Secretary of the Treasury shall instruct the United States executive director of each IFI that it is the policy of the United States to use the voice and vote of the United States, in relation to any loan, grant, strategy, or policy of such institution, regarding the construction of any large dam consistent with the criteria set forth in Senate Report 114–79, while also considering whether the project involves important foreign policy objectives.]

[(4)] Of the funds appropriated under title III of this Act, not less than \$135,000,000 shall be made available for sustainable landscapes programs.]

[(5)] Of the funds appropriated under title III of this Act, not less than \$177,000,000 shall be made available for adaptation programs.]

[(6)] Of the funds appropriated under title III of this Act, not less than \$179,000,000 shall be made available for renewable energy programs.]

[(d)(c) FOOD SECURITY AND AGRICULTURAL DEVELOPMENT].—Of the funds appropriated by title III of this Act, not less than \$1,005,600,000 shall be made available for food security and agricultural development programs to carry out the purposes of the Global Food Security Act of 2016 (Public Law 114–195): *Provided*, That funds *[(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 contribution as authorized by section 3202 of the Food, Conservation, and Energy Act of 2008 (Public Law 110–246), as amended by section 3310 of the Agriculture Improvement Act of 2018 (Public Law 115–334).*

[(e) MICRO, SMALL, AND MEDIUM-SIZED ENTERPRISES.—Of the funds appropriated by this Act, not less than \$265,000,000 shall be made available to support the development of, and access to financing for, micro, small, and medium-sized enterprises that benefit the poor, especially women.]

[(f) PROGRAMS TO COMBAT TRAFFICKING IN PERSONS.—Of the funds appropriated by this Act under the headings "Development Assistance", "Economic Support Fund", "Assistance for Europe, Eurasia and Central Asia", and "International Narcotics Control and Law Enforcement", not less than \$67,000,000 shall be made available for activities to combat trafficking in persons internationally, of which not less than \$45,000,000 shall be from funds made available under the heading "International Narcotics Control and Law Enforcement": *Provided*, That funds appropriated by this Act that are made available for programs to end modern slavery shall be in addition to funds made available by this subsection to combat trafficking in persons.]

[(g) RECONCILIATION PROGRAMS.—Of the funds appropriated by this Act under the heading "Development Assistance", not less than \$30,000,000 shall be made available to support people-to-people reconciliation programs which bring together individuals of different ethnic, religious, and political backgrounds from areas of civil strife and war, including between Israelis and Palestinians living in the West Bank and Gaza: *Provided*, That the USAID Administrator shall consult with the Committees on Appropriations, prior to the initial obligation of funds, on the uses of such funds, and such funds shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That to the maximum

extent practicable, such funds shall be matched by sources other than the United States Government: *Provided further*, That such funds shall be administered by the Office of Conflict Management and Mitigation, USAID.]

[(h) WATER AND SANITATION.—Of the funds appropriated by this Act, not less than \$450,000,000 shall be made available for water supply and sanitation projects pursuant to section 136 of the Foreign Assistance Act of 1961, of which not less than \$225,000,000 shall be for programs in sub-Saharan Africa, and of which not less than \$15,000,000 shall be made available to support initiatives by local communities in developing countries to build and maintain safe latrines.]

[(BUDGET DOCUMENTS)]

[SEC. 7061. (a) OPERATING PLANS.—Not later than 45 days after enactment of this Act, each department, agency, or organization funded in titles I, II, and VI of this Act, and the Department of the Treasury and Independent Agencies funded in title III of this Act, including the Inter-American Foundation and the United States African Development Foundation, shall submit to the Committees on Appropriations an operating plan for funds appropriated to such department, agency, or organization in such titles of this Act, or funds otherwise available for obligation in fiscal year 2020, that provides details of the uses of such funds at the program, project, and activity level: *Provided*, That such plans shall include, as applicable, a comparison between the congressional budget justification funding levels, the most recent congressional directives or approved funding levels, and the funding levels proposed by the department or agency; and a clear, concise, and informative description/justification: *Provided further*, That operating plans that include changes in levels of funding for programs, projects, and activities specified in the congressional budget justification, in this Act, or amounts specifically designated in the respective tables included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), as applicable, shall be subject to the notification and reprogramming requirements of section 7015 of this Act.

(b) SPEND PLANS.—

(1) Not later than 90 days after enactment of this Act, the Secretary of State or Administrator of the United States Agency for International Development, as appropriate, shall submit to the Committees on Appropriations a spend plan for funds made available by this Act, for—

(A) assistance for Afghanistan, Iraq, Lebanon, Pakistan, Colombia, and countries in Central America;

(B) assistance made available pursuant to section 7047(d) of this Act to counter Russian influence and aggression, except that such plan shall be on a country-by-country basis;

(C) assistance made available pursuant to section 7059 of this Act;

(D) the Indo-Pacific Strategy;

(E) democracy programs, Power Africa, and sectors enumerated in subsections (a), (c), (d), (e), (f), (g) and (h) of section 7060 of this Act;

(F) funds provided under the heading "International Narcotics Control and Law Enforcement" for International Organized Crime and for Cybercrime and Intellectual Property Rights: *Provided*, That the spend plans shall include bilateral and global programs funded under such heading along with a brief description of the activities planned for each country; and

(G) the regional security initiatives described under this heading in Senate Report 116–126.

(2) Not later than 90 days after enactment of this Act, the Secretary of the Treasury shall submit to the Committees on Appropriations a detailed spend plan for funds made available by this Act under the heading "Department of the Treasury, International Affairs Technical Assistance" in title III.

(c) **SPENDING REPORT.—**Not later than 45 days after enactment of this Act, the USAID Administrator shall submit to the Committees on Appropriations a detailed report on spending of funds made available during fiscal year 2019 under the heading "Development Credit Authority".

(d) **CLARIFICATION.—**The spend plans referenced in subsection (b) shall not be considered as meeting the notification requirements in this Act or under section 634A of the Foreign Assistance Act of 1961.

(e) CONGRESSIONAL BUDGET JUSTIFICATION.—

(1) **SUBMISSION.—**The congressional budget justification for Department of State operations and foreign operations shall be provided to the Committees on Appropriations concurrent with the date of submission of the President's budget for fiscal year 2021: *Provided*, That the appendices for such justification shall be provided to the Committees on Appropriations not later than 10 calendar days thereafter.

(2) **MULTI-YEAR AVAILABILITY OF CERTAIN FUNDS.—**The Secretary of State and the USAID Administrator shall include in the congressional budget justification a detailed justification for multi-year availability for any funds requested under the headings "Diplomatic Programs" and "Operating Expenses".]

【REORGANIZATION】

【SEC. 7062. (a) OVERSIGHT.—

(1) **PRIOR CONSULTATION AND NOTIFICATION.**—Funds appropriated by this Act, prior Acts making appropriations for the Department of State, foreign operations, and related programs, or any other Act may not be used to implement a reorganization, redesign, or other plan described in paragraph (2) by the Department of State, the United States Agency for International Development, or any other Federal department, agency, or organization funded by this Act without prior consultation by the head of such department, agency, or organization with the appropriate congressional committees: *Provided*, That such funds shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That any such notification submitted to such Committees shall include a detailed justification for any proposed action, including the information specified under section 7073 of the joint explanatory statement accompanying the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2019 (division F of Public Law 116–6): *Provided further*, That congressional notifications submitted in prior fiscal years pursuant to similar provisions of law in prior Acts making appropriations for the Department of State, foreign operations, and related programs may be deemed to meet the notification requirements of this section.

(2) **DESCRIPTION OF ACTIVITIES.**—Pursuant to paragraph (1), a reorganization, redesign, or other plan shall include any action to—

(A) expand, eliminate, consolidate, or downsize covered departments, agencies, or organizations, including bureaus and offices within or between such departments, agencies, or organizations, including the transfer to other agencies of the authorities and responsibilities of such bureaus and offices;

(B) expand, eliminate, consolidate, or downsize the United States official presence overseas, including at bilateral, regional, and multilateral diplomatic facilities and other platforms; or

(C) expand or reduce the size of the permanent Civil Service, Foreign Service, eligible family member, and locally employed staff workforce of the Department of State and USAID from the levels specified in sections 7063(d)(1) and 7064(i)(1) of this Act.

(b) **ADDITIONAL REQUIREMENTS AND LIMITATIONS.—**

(1) **USAID REORGANIZATION.**—Not later than 30 days after enactment of this Act, and quarterly thereafter until September 30, 2021, the USAID Administrator shall submit a report to the appropriate congressional committees on the status of USAID's reorganization in the manner described in House Report 116–78.

(2) **BUREAU OF POPULATION, REFUGEES, AND MIGRATION, DEPARTMENT OF STATE.**—None of the funds appropriated by this Act, prior Acts making appropriations for the Department of State, foreign operations, and related programs, or any other Act may be used to downsize, downgrade, consolidate, close, move, or relocate the Bureau of Population, Refugees, and Migration, Department of State, or any activities of such Bureau, to another Federal agency.

(3) **ADMINISTRATION OF FUNDS.**—Funds made available by this Act—

(A) under the heading "Migration and Refugee Assistance" shall be administered by the Assistant Secretary for Population, Refugees, and Migration, Department of State, and this responsibility shall not be delegated; and

(B) that are made available for the Office of Global Women's Issues shall be administered by the United States Ambassador-at-Large for Global Women's Issues, Department of State, and this responsibility shall not be delegated.】

【DEPARTMENT OF STATE MANAGEMENT】

【SEC. 7063. (a) **FINANCIAL SYSTEMS IMPROVEMENT.**—Funds appropriated by this Act for the operations of the Department of State under the headings "Diplomatic Programs" and "Capital Investment Fund" shall be made available to implement the recommendations contained in the Foreign Assistance Data Review Findings Report (FADR) and the Office of Inspector General (OIG) report entitled "Department Financial Systems Are Insufficient to Track and Report on Foreign Assistance Funds": *Provided*, That not later than 45 days after enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations an update to the plan required under section 7006 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2017 (division J of Public Law 115–31) for implementing the FADR and OIG recommendations: *Provided further*, That such funds may not be obligated for enhancements to, or expansions of, the Budget System Modernization Financial System, Central Resource Management System, Joint Financial Management System, or Foreign Assistance Coordination and Tracking System until such updated plan is submitted to the Committees on Appropriations: *Provided further*, That such funds may not be obligated for new, or expansion of existing, ad hoc electronic systems to track commitments, obligations, or expenditures of funds unless the Secretary of State, following consultation with the Chief Information Officer of the Department of State, has reviewed and certified

that such new system or expansion is consistent with the FADR and OIG recommendations.

(b) **WORKING CAPITAL FUND.**—Funds appropriated by this Act or otherwise made available to the Department of State for payments to the Working Capital Fund may only be used for the service centers included in the Congressional Budget Justification, Department of State, Foreign Operations, and Related Programs, Fiscal Year 2020: *Provided*, That the amounts for such service centers shall be the amounts included in such budget justification, except as provided in section 7015(b) of this Act: *Provided further*, That Federal agency components shall be charged only for their direct usage of each Working Capital Fund service: *Provided further*, That prior to increasing the percentage charged to Department of State bureaus and offices for procurement-related activities, the Secretary of State shall include the proposed increase in the Department of State budget justification or, at least 60 days prior to the increase, provide the Committees on Appropriations a justification for such increase, including a detailed assessment of the cost and benefit of the services provided by the procurement fee: *Provided further*, That Federal agency components may only pay for Working Capital Fund services that are consistent with the purpose and authorities of such components: *Provided further*, That the Working Capital Fund shall be paid in advance or reimbursed at rates which will return the full cost of each service.

(c) **CERTIFICATION.—**

(1) **COMPLIANCE.**—Not later than 45 days after the initial obligation of funds appropriated under titles III and IV of this Act that are made available to a Department of State bureau or office with responsibility for the management and oversight of such funds, the Secretary of State shall certify and report to the Committees on Appropriations, on an individual bureau or office basis, that such bureau or office is in compliance with Department and Federal financial and grants management policies, procedures, and regulations, as applicable.

(2) **CONSIDERATIONS.**—When making a certification required by paragraph (1), the Secretary of State shall consider the capacity of a bureau or office to—

(A) account for the obligated funds at the country and program level, as appropriate;

(B) identify risks and develop mitigation and monitoring plans;

(C) establish performance measures and indicators;

(D) review activities and performance; and

(E) assess final results and reconcile finances.

(3) **PLAN.**—If the Secretary of State is unable to make a certification required by paragraph (1), the Secretary shall submit a plan and timeline detailing the steps to be taken to bring such bureau or office into compliance.

(d) **PERSONNEL LEVELS.—**

(1) Funds made available by this Act are made available to support the permanent Foreign Service and Civil Service staff levels of the Department of State at not less than the hiring targets established in the fiscal year 2019 operating plan.

(2) Not later than 60 days after enactment of this Act, and every 60 days thereafter until September 30, 2021, the Secretary of State shall report to the appropriate congressional committees on the on-board personnel levels, hiring, and attrition of the Civil Service, Foreign Service, eligible family member, and locally employed staff workforce of the Department of State, on an operating unit-by-operating unit basis: *Provided*, That such report shall also include a hiring plan, including timelines, for maintaining the agency-wide, on-board Foreign Service and Civil Service at not less than the levels specified in paragraph (1).

(e) **INFORMATION TECHNOLOGY PLATFORM.—**

(1) None of the funds appropriated in title I of this Act under the heading "Administration of Foreign Affairs" may be made available for a new major information technology (IT) investment without the concurrence of the Chief Information Officer, Department of State.

(2) None of the funds made available by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be used by an agency to submit a project proposal to the Technology Modernization Board for funding from the Technology Modernization Fund unless, not later than 15 days in advance of submitting the project proposal to the Board, the head of the agency—

(A) notifies the Committees on Appropriations of the proposed submission of the project proposal; and

(B) submits to the Committees on Appropriations a copy of the project proposal.

(3) None of the funds made available by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be used by an agency to carry out a project that is approved by the Board unless the head of the agency—

(A) submits to the Committees on Appropriations a copy of the approved project proposal, including the terms of reimbursement of funding received for the project; and

(B) agrees to submit to the Committees on Appropriations a copy of each report relating to the project that the head of the agency submits to the Board.]

UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT MANAGEMENT

SEC. [7064] 7041. (a) AUTHORITY.—Up to \$100,000,000 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 [], including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia", [] may be used by the United States Agency for International Development 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 (22 U.S.C. 3948 and 3949).

(b) RESTRICTION.—The authority to hire individuals contained in subsection (a) shall expire on September 30, [2021] 2022.

(c) 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".

(d) 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 (22 U.S.C. 3949), may be extended for a period of up to 4 years notwithstanding the limitation set forth in such section.

(e) DISASTER SURGE CAPACITY.—Funds appropriated under title III of this Act to carry out part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia", 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 disasters, or man-made disasters [subject to the regular notification procedures of the Committees on Appropriations].

(f) 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; 7 U.S.C. 1721 et seq.), 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 not more than 15 of such contractors shall be assigned to any bureau or office: *Provided further*, That such funds appropriated to carry out title II of the Food for Peace Act (Public Law 83–480; 7 U.S.C. 1721 et seq.), may be made available only for personal services contractors assigned to the [Office of Food for Peace] *Bureau for Humanitarian Assistance*.

(g) 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.

(h) 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, 2010 (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.

[(i) PERSONNEL LEVELS.—

(1) Funds made available by this Act under the heading "Operating Expenses" are made available to support 1,850 permanent Foreign Service Officers and 1,600 permanent Civil Service staff.

(2) Not later than 60 days after enactment of this Act, and every 60 days thereafter until September 30, 2021, the USAID Administrator shall report to the appropriate congressional committees on the on-board personnel levels, hiring, and attrition of the Civil Service, Foreign Service, and foreign service national workforce of USAID, on an operating unit-by-operating unit basis: *Provided*, That such report shall also include a hiring plan, including timelines, for maintaining the agency-wide, on-board Foreign Service Officers and Civil Service staff at not less than the levels specified in paragraph (1).]

(i) 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.

STABILIZATION AND DEVELOPMENT IN REGIONS IMPACTED BY EXTREMISM AND CONFLICT

SEC. [7065] 7042. (a) RELIEF AND RECOVERY FUND.—

(1) FUNDS AND TRANSFER AUTHORITY [.—Of the funds [Funds appropriated by this Act under the headings "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" [], not less than \$200,000,000 shall [] may be made available for [the Relief and Recovery Fund for] assistance for areas liberated or at risk from, or under the control of, the Islamic State of Iraq and Syria, other terrorist organizations, or violent extremist organizations, including for stabilization assistance for vulnerable ethnic and religious minority communities affected by conflict, and for the purposes enumerated in section 509(a)(3) of the Global Fragility Act of 2019: *Provided*, [That unless specifically designated in this Act or in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) for assistance for countries, such funds are in addition to amounts otherwise made available for such purposes: *Provided further*,] That such funds appropriated under such headings may be transferred to, and merged with, funds appropriated under such headings: *Provided further*, That such transfer authority is in addition to any other transfer authority provided by this Act or any other Act [], and is subject to the regular notification procedures of the Committees on Appropriations.]

[(2) TRANSITIONAL JUSTICE.—Of the funds appropriated by this Act under the headings "Economic Support Fund" and "International Narcotics Control and Law Enforcement" that are made available for the Relief and Recovery Fund, not less than \$10,000,000 shall be made available for programs to promote accountability for genocide, crimes against humanity, and war crimes, including in Iraq and Syria, which shall be in addition to any other funds made available by this Act for such purposes: *Provided*, That such programs shall include components to develop local investigative and judicial skills, and to collect and preserve evidence and maintain the chain of custody of evidence, including for use in prosecutions, and may include the establishment of, and assistance for, transitional justice mechanisms: *Provided further*, That such funds shall be administered by the Special Coordinator for the Office of Global Criminal Justice, Department of State: *Provided further*, That funds made available by this paragraph shall be made available on an open and competitive basis.]

[(b) COUNTERING VIOLENT EXTREMISM IN ASIA.—Of the funds appropriated by this Act under the heading "Economic Support Fund", not less than \$2,500,000 shall be made available for programs to counter violent extremism in Asia, including within the Buddhist community: *Provided*, That such funds are in addition to funds otherwise made available by this Act for such purposes.]

[(c) GLOBAL COMMUNITY ENGAGEMENT AND RESILIENCE FUND.—Of the 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 Fund", \$5,000,000 shall be made available to the Global Community Engagement and Resilience Fund (GCERF), including as a contribution: *Provided*, That any such funds made available for the GCERF shall be made available on a cost-matching basis from sources other than the United States Government, to the maximum extent practicable, and shall be subject to the regular notification procedures of the Committees on Appropriations.]

[(d) GLOBAL CONCESSIONAL FINANCING FACILITY.—Of the funds appropriated by this Act under the heading "Economic Support Fund", \$25,000,000 shall be made available for the Global Concessional Financing Facility of the World Bank to provide financing to support refugees and host communities: *Provided*, That such funds shall be in addition to funds allocated for bilateral assistance in the report required by section 653(a) of the Foreign Assistance Act of 1961, and may only be made available subject to prior consultation with the Committees on Appropriations.]

DISABILITY PROGRAMS

SEC. [7066] 7043. (a) ASSISTANCE.—Funds appropriated by this Act under the heading "Development Assistance" [shall] may be made available for programs and activities administered by the United States Agency for International Development to address the needs and protect and promote the rights of people with disabilities in developing countries, including initiatives that focus on independent living, eco-

conomic self-sufficiency, advocacy, education, employment, transportation, sports, and integration of individuals with disabilities, including for the cost of translation.

(b) **MANAGEMENT, OVERSIGHT, AND TECHNICAL SUPPORT.**—Of the funds Funds made available pursuant to this section [, 5 percent] may be used by USAID for management, oversight, and technical support.

DEBT-FOR-DEVELOPMENT

SEC. [7067] 7044. In order to enhance the continued participation of nongovernmental organizations in *economic assistance activities under the Foreign Assistance Act of 1961, including endowments, debt-for-development and debt-for-nature exchanges, a nongovernmental organization which is a grantee or contractor of the 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, subject to the regular notification procedures of the Committees on Appropriations, any interest earned on such investment shall be used for the purpose for which the assistance was provided to that organization.*

ENTERPRISE FUNDS

[SEC. 7068. (a) **NOTIFICATION.**—None of the funds made available under titles III through VI of this Act may be made available for Enterprise Funds unless the appropriate congressional committees are notified at least 15 days in advance.

(b) **DISTRIBUTION OF ASSETS PLAN.**—Prior to the distribution of any assets resulting from any liquidation, dissolution, or winding up of an Enterprise Fund, in whole or in part, the President shall submit to the appropriate congressional committees a plan for the distribution of the assets of the Enterprise Fund.

(c) **TRANSITION OR OPERATING PLAN.**—Prior to a transition to and operation of any private equity fund or other parallel investment fund under an existing Enterprise Fund, the President shall submit such transition or operating plan to the appropriate congressional committees.]

CONSULAR NOTIFICATION COMPLIANCE

SEC. 7045. (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.*

AUTHORITY TO ISSUE ADMINISTRATIVE SUBPOENAS

SEC. 7046. 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 AND BORDER SECURITY PROGRAMS VISA SERVICES COST RECOVERY PROPOSAL

SEC. 7047. Section 103 of Public Law 107–173 (8 U.S.C. 1713) is amended as follows: 1) In subsection (b), insert "or surcharge" after "machine-readable visa fee"; 2) Insert at the end of subsection (b): "The amount of the machine-readable visa fee or surcharge may also account for the cost of other consular services not otherwise subject to a fee or surcharge retained by the Department of State."; and 3) In subsection (d), insert "or surcharges" after "amounts collected as fees".

FRAUD PREVENTION AND DETECTION FEES

SEC. 7048. 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.

INSPECTOR GENERAL PERSONNEL AUTHORITIES

SEC. 7049. (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)."

CONSULAR AND BORDER SECURITY PROGRAMS

SEC. 7050. (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.

WORLDWIDE AVAILABILITY

SEC. 7051. **CLARIFICATION.** The Secretary of State is authorized to require, in fiscal year 2021 and thereafter, in accordance with the Foreign Service Act, 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.

BURMA ENVOY

SEC. 7052. 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

SEC. 7053. Section 305 of P.L. 100–459 is hereby repealed.

WORLDWIDE SECURITY PROTECTION

SEC. 7054. 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, 2021. The transfer authority in this section shall be in addition to any other transfer authority available to the Department of State.

REPORT REFORM

SEC. 7055. 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.

SEC. 7056. Notwithstanding section 204 of the Admiral James W. Nance and Meg Donovan Foreign Relations Authorization Act, Fiscal Years 2000 and 2001 (22 U.S.C. 2452b), amounts made available under the heading "Diplomatic Programs" for this fiscal year may be made available for U.S. participation in international fairs and expositions abroad, including for construction and operation of U.S. pavilions or other major exhibits.

DEFENSE TRADE CONTROLS REGISTRATION FEES

SEC. 7057. 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";

(f) by adding a new subpart (5) to read as follows:

"(5) contract personnel to assist in such activities."

USAID INFORMATION TECHNOLOGY WORKING CAPITAL FUND

SEC. 7058. 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.

ACQUISITION AND ASSISTANCE WORKING CAPITAL FUND

SEC. 7059. (a) The USAID Administrator is authorized to establish a Working Capital Fund (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.

USAID REORGANIZATION - OFFICE OF THE ADMINISTRATOR

SEC. 7060. **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)".

CLOSE-OUT COSTS FOR UNANTICIPATED COSTS FOR P.L. 480 TITLE II

SEC. 7061. 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".

U.S.-INDIA DEVELOPMENT FOUNDATION

SEC. 7062. The USAID Administrator, 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.

WORLD TOURISM ORGANIZATION

SEC. 7063. For fiscal year 2021 and thereafter, the President is authorized to accept the statutes of, and to maintain membership of the United States in, the United Nations World Tourism Organization, and the United States' assessed contributions to maintain such membership may be paid from funds appropriated for "Contributions to International Organizations".

RECAAP PARTICIPATION

SEC. 7064. For fiscal year 2021 and thereafter, the Secretary of State is authorized to provide for the participation by the United States in the Information Sharing Centre located in Singapore, as established by the Regional Cooperation Agreement on Combating Piracy and Armed Robbery Against Ships in Asia.

INTERNATIONAL MONETARY FUND

SEC. 7065. Section 17 of the Bretton Woods Agreements Act (22 U.S.C. 286e-2) is amended—

- (1) in subsection (a)—
 - (A) by adding a new paragraph (3), as follows:
 - (B) "(3) In order to carry out the purposes of a one-time decision of the Executive Directors of the International Monetary Fund (the Fund) to expand the resources of the New Arrangements to Borrow, established pursuant to the decision of January 27, 1997 referred to in paragraph (1) above, the Secretary of the Treasury is authorized to make loans, in an amount not to exceed the dollar equivalent of 28,202,470,000 of Special Drawing Rights, in addition to any amounts previously authorized under this section; except that prior to activation of the New Arrangements to Borrow, the Secretary of the Treasury shall report to Congress whether supplementary resources are needed to

forestall or cope with an impairment of the international monetary system and whether the Fund has fully explored other means of funding to the Fund.";

(B) by renumbering the subsequent paragraphs; and

(C) in paragraph (5), by striking "December 16, 2022" and inserting "December 31, 2025".

(2) in subsection (e)(1)—

(A) by inserting "(a)(3)," after "required by paragraphs (a)(1), (a)(2)".

DEBT RELIEF

SEC. 7066. 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 the Treasury-Debt Restructuring" in title III of this Act, 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.

MULTILATERAL DEVELOPMENT BANK REPLENISHMENTS

SEC. 7067. (a) 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. 31. Nineteenth Replenishment.

"(a) The United States Governor of the International Development Association is authorized to contribute on behalf of the United States \$3,004,200,000 to the nineteenth replenishment of the resources of the Association, subject to obtaining the necessary appropriations.

"(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$3,004,200,000 for payment by the Secretary of the Treasury."

(b) 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. 226. Fifteenth Replenishment.

"(a) The United States Governor of the Fund is authorized to contribute on behalf of the United States \$513,900,000 to the fifteenth replenishment of the resources of the Fund, subject to obtaining the necessary appropriations.

"(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$513,900,000 for payment by the Secretary of the Treasury."

INTERNATIONAL FINANCE CORPORATION

SEC. 7068. 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."

AFRICAN DEVELOPMENT BANK CAPITAL INCREASE

SEC. 7069. The African Development Bank Act, Public Law 97-35, as amended (22 U.S.C. 290i et seq.), is further amended by adding at the end thereof the following new section:

"SEC. 1345. SEVENTH CAPITAL INCREASE.

"(a) Subscription Authorized.—

"(1) The United States Governor of the Bank may subscribe on behalf of the United States to 532,023 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, \$7,286,587,008 for payment by the Secretary of the Treasury.

"(2) Of the amount authorized to be appropriated under paragraph (1)—

"(A) \$437,190,016 shall be for paid in shares of the Bank; and

"(B) \$6,849,396,992 shall be for callable shares of the Bank."

【DEBT RELIEF】

【SEC. 7081. (a) ECONOMIC SUPPORT FUND.—

(1) Of the unobligated balances available under the Economic Support Fund, identified by Treasury Appropriation Fund Symbol 72 X 1037, \$32,000,000 are rescinded.

(2) Of the unobligated and unexpended balances available to the President for bilateral economic assistance under the heading "Economic Support Fund" from prior Acts making appropriations for the Department of State, foreign operations, and related programs, \$200,000,000 shall be deobligated, as appropriate, and shall be rescinded.

(3) For the purposes of this subsection, no amounts may be rescinded from amounts that were designated by Congress as an emergency requirement or for Overseas Contingency Operations/Global War on Terrorism pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.

(b) **EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE.**—Of the unobligated balances from amounts available under the heading "Embassy Security, Construction, and Maintenance" in title II of the Security Assistance Appropriations Act, 2017 (division B of Public Law 114–254), \$242,462,000 are rescinded: *Provided*, That such funds 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 are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of such Act.

(c) **COMPLEX CRISES FUND.**—Of the unobligated balances from amounts made available under title VIII in prior Acts making appropriations for the Department of State, foreign operations, and related programs under the heading "Complex Crises Fund", \$40,000,000 are rescinded: *Provided*, That such funds 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 are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of such Act.

(d) **EXPORT-IMPORT BANK OF THE UNITED STATES.**—Of the unobligated balances available under the heading "Export and Investment Assistance, Export-Import Bank of the United States, Subsidy Appropriation" for tied-aid grants from prior Acts making appropriations for the Department of State, foreign operations, and related programs, \$64,282,000 are rescinded. **】**

(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020.)