

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                           | Account Symbol            |     |     |             | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|----------------------------------------------------------------------|---------------------------|-----|-----|-------------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
|                                                                      | Period of<br>Availability | ATA | AID | MAIN<br>SUB |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| <b>Department of State</b>                                           |                           |     |     |             |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| <b>Administration of Foreign Affairs</b>                             |                           |     |     |             |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| <b>General Fund Accounts</b>                                         |                           |     |     |             |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Salaries and Expenses, State<br>Fund Resources:                      |                           |     |     |             |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                    | No Year                   |     | 019 | 0107        | 000                                      | 1,324,177.30                                                          | -----                                                              | -----            | -----                                                           | 1,324,177.30                    |
| Diplomatic and Consular Programs, State<br>Fund Resources:           |                           |     |     |             |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                    | 2022-2024                 |     | 019 | 0113        | 000                                      | -----                                                                 | 276,430,000.00                                                     | -----            | 19,170,155.61                                                   | 257,259,844.39                  |
|                                                                      | 2022-2023                 |     |     |             |                                          | -----                                                                 | 217,013,839.00                                                     | -----            | -26,117,453.37                                                  | 243,131,292.37                  |
|                                                                      | 2022                      |     |     |             |                                          | -----                                                                 | 5,172,926,161.00                                                   | 114,000,000.00   | 3,803,801,983.19                                                | 1,483,124,177.81                |
|                                                                      | 2021-2022                 |     |     |             |                                          | 465,342,873.92                                                        | -----                                                              | 170,738,768.00   | 436,703,177.60                                                  | 199,378,464.32                  |
|                                                                      | 2020-2022                 |     |     |             |                                          | 53,879,597.39                                                         | -----                                                              | -----            | 27,469,608.42                                                   | 26,409,988.97                   |
|                                                                      | 2021                      |     |     |             |                                          | 1,386,132,638.47                                                      | -----                                                              | -170,738,768.00  | 892,806,208.69                                                  | 322,587,661.78                  |
|                                                                      | 2020-2021                 |     |     |             |                                          | 218,868,303.81                                                        | -----                                                              | -----            | 146,040,770.48                                                  | 72,827,533.33                   |
|                                                                      | 2020                      |     |     |             |                                          | 239,978,869.70                                                        | -----                                                              | -----            | 84,868,002.95                                                   | 155,110,866.75                  |
|                                                                      | 2019-2020                 |     |     |             |                                          | 114,212,138.04                                                        | -----                                                              | -----            | 46,671,984.20                                                   | 67,540,153.84                   |
|                                                                      | 2019                      |     |     |             |                                          | 170,909,137.72                                                        | -----                                                              | -----            | 15,602,134.39                                                   | 155,307,003.33                  |
|                                                                      | 2018-2019                 |     |     |             |                                          | 85,952,426.51                                                         | -----                                                              | -----            | 15,714,815.93                                                   | 70,237,610.58                   |
|                                                                      | 2018                      |     |     |             |                                          | 159,980,798.46                                                        | -----                                                              | -7,243,364.12    | 8,724,661.92                                                    | 144,012,772.42                  |
|                                                                      | 2017-2018                 |     |     |             |                                          | 72,344,727.41                                                         | -----                                                              | -42,938,904.86   | 13,279,941.55                                                   | 16,125,881.00                   |
|                                                                      | 2017                      |     |     |             |                                          | 71,328,125.59                                                         | -----                                                              | -12,675,120.69   | 20,749,402.62                                                   | 37,903,602.28                   |
|                                                                      | 2016-2017                 |     |     |             |                                          | 41,403,075.43                                                         | -----                                                              | -30,164,477.33   | 2,631,535.50                                                    | 8,607,062.60                    |
|                                                                      | No Year                   |     |     |             |                                          | 3,416,717,545.05                                                      | 3,832,499,000.00                                                   | -138,494,147.00  | 4,063,383,416.50                                                | 3,047,338,981.55                |
|                                                                      | Subtotal                  |     | 019 | 0113        | 000                                      | 6,497,050,257.50                                                      | 9,498,869,000.00                                                   | -117,516,014.00  | 9,571,500,346.18                                                | 46,510,664.88                   |
| Capital Investment Fund, State<br>Fund Resources:                    |                           |     |     |             |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                    | No Year                   |     | 019 | 0120        | 000                                      | 143,737,872.11                                                        | 334,170,000.00                                                     | 25,000,000.00    | 271,729,243.67                                                  | 231,178,628.44                  |
| Conflict Stabilization Operations, State<br>Fund Resources:          |                           |     |     |             |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                    | No Year                   |     | 019 | 0121        | 000                                      | 2,337,641.32                                                          | -----                                                              | -----            | 1,816,181.36                                                    | 521,459.96                      |
| International Information Programs, State<br>Fund Resources:         |                           |     |     |             |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                    | No Year                   |     | 019 | 0201        | 000                                      | 1,016,469.99                                                          | -----                                                              | -----            | -----                                                           | 1,016,469.99                    |
| Educational and Cultural Exchange Programs, State<br>Fund Resources: |                           |     |     |             |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                    | 2021-2022                 |     | 019 | 0209        | 000                                      | -----                                                                 | -----                                                              | 10,000,000.00    | 2,185,426.55                                                    | 7,814,573.45                    |
|                                                                      | 2020-2021                 |     |     |             |                                          | 7,401,407.90                                                          | -----                                                              | -----            | 3,910,921.33                                                    | 3,490,486.57                    |
|                                                                      | 2019-2020                 |     |     |             |                                          | 6,692,864.89                                                          | -----                                                              | -----            | 4,795,109.17                                                    | 1,897,755.72                    |
|                                                                      | 2018-2019                 |     |     |             |                                          | 5,701,383.97                                                          | -----                                                              | -----            | 1,500,718.44                                                    | 4,200,665.53                    |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                                         | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                  |
|------------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|------------------|
|                                                                                    | Period of<br>Availability | ATA | AID | MAIN |                                          |                                                                       |                                                                    |                  |                                                                 |                                 | SUB              |
|                                                                                    | 2017-2018                 |     |     |      | 5,228,652.28                             | -----                                                                 | -----                                                              | 1,350,013.40     | -----                                                           | 3,878,638.88                    |                  |
|                                                                                    | 2016-2017                 |     |     |      | 6,760,722.77                             | -----                                                                 | -----                                                              | 3,347,248.72     | 3,413,474.05                                                    | -----                           |                  |
|                                                                                    | No Year                   |     |     |      | 1,147,607,923.35                         | 763,150,000.00                                                        | -----                                                              | 730,472,199.66   | -----                                                           | 1,180,285,723.69                |                  |
|                                                                                    | Subtotal                  |     | 019 | 0209 | 000                                      | 1,179,392,955.16                                                      | 763,150,000.00                                                     | 10,000,000.00    | 747,561,637.27                                                  | 3,413,474.05                    | 1,201,567,843.84 |
| Centralized Information Technology Modernization Program, State<br>Fund Resources: |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                  |
| Undisbursed Funds                                                                  | No Year                   |     | 019 | 0507 | 000                                      | 526,180.38                                                            | -----                                                              | -----            | -----                                                           | 526,180.38                      |                  |
| Protection of Foreign Missions and Officials, State<br>Fund Resources:             |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                  |
| Undisbursed Funds                                                                  | 2022-2023                 |     | 019 | 0520 | 000                                      | -----                                                                 | 30,890,000.00                                                      | -----            | 46,563.22                                                       | -----                           | 30,843,436.78    |
|                                                                                    | 2021-2022                 |     |     |      |                                          | 30,300,885.37                                                         | -----                                                              | 11,083,533.30    | -----                                                           | 19,217,352.07                   |                  |
|                                                                                    | 2020-2021                 |     |     |      |                                          | 22,686,494.77                                                         | -----                                                              | 22,645,857.90    | -----                                                           | 40,636.87                       |                  |
|                                                                                    | 2019-2020                 |     |     |      |                                          | 4.40                                                                  | -----                                                              | -----            | -----                                                           | 4.40                            |                  |
|                                                                                    | 2018-2019                 |     |     |      |                                          | 0.57                                                                  | -----                                                              | -----            | -----                                                           | 0.57                            |                  |
|                                                                                    | 2017-2018                 |     |     |      |                                          | 31,665.48                                                             | -----                                                              | -----            | -----                                                           | 31,665.48                       |                  |
|                                                                                    | 2016-2017                 |     |     |      |                                          | 1.11                                                                  | -----                                                              | -----            | 1.11                                                            | -----                           |                  |
|                                                                                    | No Year                   |     |     |      |                                          | 414.64                                                                | -----                                                              | -----            | -----                                                           | 414.64                          |                  |
|                                                                                    | Subtotal                  |     | 019 | 0520 | 000                                      | 53,019,466.34                                                         | 30,890,000.00                                                      | -----            | 33,775,954.42                                                   | 1.11                            | 50,133,510.81    |
| Emergencies in the Diplomatic and Consular Service, State<br>Fund Resources:       |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                  |
| Undisbursed Funds                                                                  | No Year                   |     | 019 | 0522 | 000                                      | 425,227,799.69                                                        | 325,285,000.00                                                     | -----            | 264,819,544.93                                                  | -----                           | 485,693,254.76   |
| Payment to the American Institute in Taiwan, State<br>Fund Resources:              |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                  |
| Undisbursed Funds                                                                  | 2022                      |     | 019 | 0523 | 000                                      | -----                                                                 | 32,583,000.00                                                      | -----            | 17,049,768.15                                                   | -----                           | 15,533,231.85    |
|                                                                                    | 2021                      |     |     |      |                                          | 10,714,951.16                                                         | -----                                                              | 7,538,148.13     | -----                                                           | 3,176,803.03                    |                  |
|                                                                                    | 2020                      |     |     |      |                                          | 4,006,002.54                                                          | -----                                                              | 225,148.89       | -----                                                           | 3,780,853.65                    |                  |
|                                                                                    | 2019                      |     |     |      |                                          | 7,691,568.77                                                          | -----                                                              | -----            | -----                                                           | 7,691,568.77                    |                  |
|                                                                                    | 2018                      |     |     |      |                                          | 7,326,074.31                                                          | -----                                                              | 225.59           | -----                                                           | 7,325,848.72                    |                  |
|                                                                                    | 2017                      |     |     |      |                                          | 7,362,997.20                                                          | -----                                                              | 23,545.46        | 7,339,451.74                                                    | -----                           |                  |
|                                                                                    | Subtotal                  |     | 019 | 0523 | 000                                      | 37,101,593.98                                                         | 32,583,000.00                                                      | -----            | 24,836,836.22                                                   | 7,339,451.74                    | 37,508,306.02    |
| Buying Power Maintenance Account, State<br>Fund Resources:                         |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                  |
| Undisbursed Funds                                                                  | No Year                   |     | 019 | 0524 | 000                                      | 99,500,000.00                                                         | -----                                                              | -20,978,133.00   | -----                                                           | -----                           | 78,521,867.00    |
| Expenses, Office of Inspector General, State<br>Fund Resources:                    |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                  |
| Undisbursed Funds                                                                  | 2022-2024                 |     | 019 | 0529 | 000                                      | -----                                                                 | 8,000,000.00                                                       | -----            | 2,111,742.78                                                    | -----                           | 5,888,257.22     |
|                                                                                    | 2022-2023                 |     |     |      |                                          | -----                                                                 | 47,000,000.00                                                      | -----            | 18,633,961.72                                                   | -----                           | 28,366,038.28    |
|                                                                                    | 2022                      |     |     |      |                                          | -----                                                                 | 84,458,000.00                                                      | -----            | 65,480,534.76                                                   | -----                           | 18,977,465.24    |
|                                                                                    | 2021-2022                 |     |     |      |                                          | 37,335,546.79                                                         | -----                                                              | -----            | 26,136,901.09                                                   | -----                           | 11,198,645.70    |
|                                                                                    | 2021                      |     |     |      |                                          | 21,823,330.77                                                         | -----                                                              | -----            | 16,752,054.13                                                   | -----                           | 5,071,276.64     |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                                              | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|-----------------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
|                                                                                         | Period of<br>Availability | ATA | AID | MAIN |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
|                                                                                         | 2020-2021                 |     |     |      | 4,545,309.65                             | -----                                                                 | -----                                                              | 2,740,050.70     | -----                                                           | 1,805,258.95                    |
|                                                                                         | 2020                      |     |     |      | 4,234,815.94                             | -----                                                                 | -----                                                              | 338,140.10       | -----                                                           | 3,896,675.84                    |
|                                                                                         | 2019-2020                 |     |     |      | 2,803,307.65                             | -----                                                                 | -----                                                              | 87,188.17        | -----                                                           | 2,716,119.48                    |
|                                                                                         | 2019                      |     |     |      | 10,340,668.65                            | -----                                                                 | -----                                                              | 33,730.34        | -----                                                           | 10,306,938.31                   |
|                                                                                         | 2018-2019                 |     |     |      | 3,296,427.75                             | -----                                                                 | -----                                                              | 1,420.68         | -----                                                           | 3,295,007.07                    |
|                                                                                         | 2018                      |     |     |      | 6,999,649.58                             | -----                                                                 | -----                                                              | 2,061.14         | -----                                                           | 6,997,588.44                    |
|                                                                                         | 2017-2018                 |     |     |      | 4,956,218.79                             | -----                                                                 | -----                                                              | -37,546.22       | -----                                                           | 4,993,765.01                    |
|                                                                                         | 2017                      |     |     |      | 10,036,446.56                            | -----                                                                 | -----                                                              | -----            | 10,036,446.56                                                   | -----                           |
|                                                                                         | 2016-2017                 |     |     |      | 2,480,202.05                             | -----                                                                 | -----                                                              | 81,890.55        | 2,398,311.50                                                    | -----                           |
|                                                                                         | No Year                   |     |     |      | 56,346.51                                | -----                                                                 | -----                                                              | -----            | -----                                                           | 56,346.51                       |
|                                                                                         | Subtotal                  |     | 019 | 0529 | 108,908,270.69                           | 139,458,000.00                                                        | -----                                                              | 132,362,129.94   | 12,434,758.06                                                   | 103,569,382.69                  |
| Embassy Security, Construction, and Maintenance, State<br>Fund Resources:               |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                       | 2022-2026                 |     | 019 | 0535 | -----                                    | 850,722,000.00                                                        | -----                                                              | 490,712,688.61   | -----                                                           | 360,009,311.39                  |
|                                                                                         | 2021-2025                 |     |     |      | 294,085,022.96                           | -----                                                                 | -----                                                              | 113,596,060.78   | -----                                                           | 180,488,962.18                  |
|                                                                                         | 2020-2024                 |     |     |      | 163,868,278.32                           | -----                                                                 | -----                                                              | 51,181,640.62    | -----                                                           | 112,686,637.70                  |
|                                                                                         | 2019-2023                 |     |     |      | 113,261,143.82                           | -----                                                                 | -----                                                              | 32,544,757.92    | -----                                                           | 80,716,385.90                   |
|                                                                                         | No Year                   |     |     |      | 15,519,358,123.42                        | 572,427,000.00                                                        | -----                                                              | 1,063,255,551.54 | -----                                                           | 15,028,529,571.88               |
| Transfer To:                                                                            |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Agency for International Development                                                    | No Year                   | 072 | 019 | 0535 | 600,659.18                               | -----                                                                 | -----                                                              | -25.96           | -----                                                           | 600,685.14                      |
|                                                                                         | Subtotal                  |     | 019 | 0535 | 16,091,173,227.70                        | 1,423,149,000.00                                                      | -----                                                              | 1,751,290,673.51 | -----                                                           | 15,763,031,554.19               |
| Payment to the Foreign Service Retirement and Disability Fund, State<br>Fund Resources: |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                       | 2022                      |     | 019 | 0540 | -----                                    | 500,400,000.00                                                        | -----                                                              | 500,400,000.00   | -----                                                           | -----                           |
| Representation Expenses, State<br>Fund Resources:                                       |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                       | 2022                      |     | 019 | 0545 | -----                                    | 7,415,000.00                                                          | -----                                                              | 4,611,685.20     | -----                                                           | 2,803,314.80                    |
|                                                                                         | 2021                      |     |     |      | 4,081,573.99                             | -----                                                                 | -----                                                              | 1,712,518.35     | -----                                                           | 2,369,055.64                    |
|                                                                                         | 2020                      |     |     |      | 2,755,439.58                             | -----                                                                 | -----                                                              | 749.76           | -----                                                           | 2,754,689.82                    |
|                                                                                         | 2019                      |     |     |      | 324,132.71                               | -----                                                                 | -----                                                              | -2,862.61        | -----                                                           | 326,995.32                      |
|                                                                                         | 2018                      |     |     |      | 338,642.95                               | -----                                                                 | -----                                                              | -248.76          | -----                                                           | 338,891.71                      |
|                                                                                         | 2017                      |     |     |      | 237,421.58                               | -----                                                                 | -----                                                              | -104.04          | 237,525.62                                                      | -----                           |
|                                                                                         | Subtotal                  |     | 019 | 0545 | 7,737,210.81                             | 7,415,000.00                                                          | -----                                                              | 6,321,737.90     | 237,525.62                                                      | 8,592,947.29                    |
| Repatriation Loans, Liquidating Account, State<br>Fund Resources:                       |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                       | No Year                   |     | 019 | 0600 | 10,884.27                                | -----                                                                 | -----                                                              | -17,133.07       | 23,428.52                                                       | 4,588.82                        |
| Repatriation Loans, Program Account, State<br>Fund Resources:                           |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                       | 2022                      |     | 019 | 0601 | -----                                    | 1,800,000.00                                                          | -----                                                              | 1,800,000.00     | -----                                                           | -----                           |
|                                                                                         | 2016-2017                 |     |     |      | 130,000.00                               | -----                                                                 | -----                                                              | -----            | 130,000.00                                                      | -----                           |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                                                                   | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                   |
|--------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|-------------------|
|                                                                                                              | Period of<br>Availability | ATA | AID | MAIN |                                          |                                                                       |                                                                    |                  |                                                                 |                                 | SUB               |
|                                                                                                              | Subtotal                  |     | 019 | 0601 | 000                                      | 130,000.00                                                            | 1,800,000.00                                                       | -----            | 1,800,000.00                                                    | 130,000.00                      | - 0 -             |
| Sudan Claims, Administration of Foreign Affairs, State<br>Fund Resources:                                    |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                   |
| Undisbursed Funds                                                                                            | No Year                   |     | 019 | 1158 | 000                                      | 150,000,000.00                                                        | -----                                                              | -----            | 102,013,015.00                                                  | -----                           | 47,986,985.00     |
| <b>Special Fund Accounts</b>                                                                                 |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                   |
| Foreign Service National Defined Contributions Retirement Fund, State<br>Fund Resources:                     |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                   |
| Undisbursed Funds                                                                                            | No Year                   |     | 019 | 5497 | 000                                      | 2,453,174.78                                                          | 306,363,369.91                                                     | -274,352,339.45  | 32,018,837.17                                                   | -----                           | 2,445,368.07      |
| Unrealized Discount on Investments                                                                           |                           |     |     |      |                                          | -902,239.26                                                           | -----                                                              | -16,224,553.63   | -----                                                           | -----                           | -17,126,792.89    |
| Investments in US Treasury Securities                                                                        |                           |     |     |      |                                          | 44,401,078.52                                                         | -----                                                              | 290,576,893.08   | -----                                                           | -----                           | 334,977,971.60    |
|                                                                                                              | Subtotal                  |     | 019 | 5497 | 000                                      | 45,952,014.04                                                         | 306,363,369.91                                                     | -----            | 32,018,837.17                                                   | -----                           | 320,296,546.78    |
| H-1B and L Fraud Prevention and Detection Account, State<br>Fund Resources:                                  |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                   |
| Undisbursed Funds                                                                                            | No Year                   |     | 019 | 5515 | 000                                      | <sup>5</sup> 86,426,857.75                                            | 59,515,841.25                                                      | -----            | 83,728,849.30                                                   | -----                           | 62,213,849.70     |
| Consular and Border Security Programs, Administration of Foreign<br>Affairs, State<br>Fund Resources:        |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                   |
| Undisbursed Funds                                                                                            | 2022                      |     | 019 | 5713 | 000                                      | -----                                                                 | -----                                                              | -----            | -1,668,234.20                                                   | -----                           | 1,668,234.20      |
|                                                                                                              | 2021                      |     |     |      |                                          | 1,050,252.50                                                          | -----                                                              | -----            | 416,697.78                                                      | -----                           | 633,554.72        |
|                                                                                                              | 2020                      |     |     |      |                                          | 0.08                                                                  | -----                                                              | -----            | -----                                                           | -----                           | 0.08              |
|                                                                                                              | No Year                   |     |     |      |                                          | 1,624,775,341.84                                                      | 4,339,202,009.90                                                   | 113,494,147.00   | 3,082,885,997.34                                                | -----                           | 2,994,585,501.40  |
|                                                                                                              | Subtotal                  |     | 019 | 5713 | 000                                      | 1,625,825,594.42                                                      | 4,339,202,009.90                                                   | 113,494,147.00   | 3,081,634,460.92                                                | -----                           | 2,996,887,290.40  |
| <b>Intragovernmental Funds</b>                                                                               |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                   |
| Working Capital Fund, International Cooperative Administrative Support<br>Services, State<br>Fund Resources: |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                   |
| Undisbursed Funds                                                                                            | No Year                   |     | 019 | 4519 | 001                                      | 2,306,188,857.93                                                      | -----                                                              | -----            | 33,663,689.75                                                   | -----                           | 2,272,525,168.18  |
| Working Capital Fund, State<br>Fund Resources:                                                               |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                   |
| Undisbursed Funds                                                                                            | No Year                   |     | 019 | 4519 | 000                                      | 837,351,302.11                                                        | -----                                                              | -----            | 35,280,182.45                                                   | -----                           | 802,071,119.66    |
| <b>Trust Fund Accounts</b>                                                                                   |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                   |
| Trust Funds, State<br>Fund Resources:                                                                        |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                   |
| Undisbursed Funds                                                                                            | No Year                   |     | 019 | 8167 | 000                                      | 416,138.51                                                            | -----                                                              | -----            | 390.40                                                          | -----                           | 415,748.11        |
| Foreign Service Retirement and Disability Fund, State<br>Fund Resources:                                     |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                   |
| Undisbursed Funds                                                                                            | No Year                   |     | 019 | 8186 | 000                                      | 23,886.83                                                             | 1,397,210,383.10                                                   | -333,705,000.00  | 1,063,478,770.92                                                | -----                           | 50,499.01         |
| Investments in US Treasury Securities                                                                        |                           |     |     |      |                                          | 20,347,434,000.00                                                     | -----                                                              | 333,705,000.00   | -----                                                           | -----                           | 20,681,139,000.00 |
|                                                                                                              | Subtotal                  |     | 019 | 8186 | 000                                      | 20,347,457,886.83                                                     | 1,397,210,383.10                                                   | -----            | 1,063,478,770.92                                                | -----                           | 20,681,189,499.01 |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                                                              | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                   |
|---------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|-------------------|
|                                                                                                         | Period of<br>Availability | ATA | AID | MAIN |                                          |                                                                       |                                                                    |                  |                                                                 |                                 | SUB               |
| Foreign Service National Separation Liability Trust Fund, State<br>Fund Resources:<br>Undisbursed Funds | No Year                   |     | 019 | 8340 | 000                                      | 366,402,399.21                                                        | 34,999,171.49                                                      | -----            | 39,210,367.42                                                   | -----                           | 362,191,203.28    |
| Unconditional Gift Fund, State<br>Fund Resources:<br>Undisbursed Funds                                  | No Year                   |     | 019 | 8821 | 000                                      | 48,367,345.16                                                         | 16,035,464.41                                                      | -----            | 25,572,817.62                                                   | -----                           | 38,829,991.95     |
| Conditional Gift Fund, General, State<br>Fund Resources:<br>Undisbursed Funds                           | No Year                   |     | 019 | 8822 | 000                                      | 6,153,636.95                                                          | 1,709,760.77                                                       | 2,000,000.00     | 2,257,048.27                                                    | -----                           | 7,606,349.45      |
| Unrealized Discount on Investments                                                                      |                           |     |     |      |                                          | -325,156.25                                                           | -----                                                              | -----            | -----                                                           | -----                           | -325,156.25       |
| Investments in US Treasury Securities                                                                   |                           |     |     |      |                                          | 26,030,905.98                                                         | -----                                                              | -2,000,000.00    | -----                                                           | -----                           | 24,030,905.98     |
| Subtotal                                                                                                |                           |     | 019 | 8822 | 000                                      | 31,859,386.68                                                         | 1,709,760.77                                                       | -----            | 2,257,048.27                                                    | -----                           | 31,312,099.18     |
| Total, Administration of Foreign Affairs                                                                |                           |     |     |      |                                          | 50,494,441,789.88                                                     | 19,212,205,000.83                                                  | 10,000,000.00    | 17,807,055,581.55                                               | 70,089,303.98                   | 51,839,501,905.18 |
| <b>International Organizations and Conferences</b>                                                      |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                   |
| <b>General Fund Accounts</b>                                                                            |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                   |
| Contributions for International Peacekeeping Activities, State<br>Fund Resources:<br>Undisbursed Funds  | 2022-2023                 |     | 019 | 1124 | 000                                      | -----                                                                 | 723,681,688.00                                                     | -----            | -----                                                           | -----                           | 723,681,688.00    |
|                                                                                                         | 2022                      |     |     |      |                                          | -----                                                                 | 774,832,312.00                                                     | -----            | 774,832,312.00                                                  | -----                           | -----             |
|                                                                                                         | 2021-2022                 |     |     |      |                                          | -----                                                                 | -----                                                              | 91,869,310.00    | 91,869,310.00                                                   | -----                           | -----             |
|                                                                                                         | 2021                      |     |     |      |                                          | 814,801,352.00                                                        | -----                                                              | -91,869,310.00   | 722,932,042.00                                                  | -----                           | -----             |
|                                                                                                         | 2019-2020                 |     |     |      |                                          | 1.00                                                                  | -----                                                              | -----            | -----                                                           | -----                           | 1.00              |
|                                                                                                         | 2018-2019                 |     |     |      |                                          | 157,552.00                                                            | -----                                                              | -----            | -----                                                           | -----                           | 157,552.00        |
| Subtotal                                                                                                |                           |     | 019 | 1124 | 000                                      | 814,958,905.00                                                        | 1,498,514,000.00                                                   | -----            | 1,589,633,664.00                                                | -----                           | 723,839,241.00    |
| International Conferences and Contingencies, State<br>Fund Resources:<br>Undisbursed Funds              | No Year                   |     | 019 | 1125 | 000                                      | 15,478.29                                                             | -----                                                              | -----            | -----                                                           | -----                           | 15,478.29         |
| Contributions to International Organizations, State<br>Fund Resources:<br>Undisbursed Funds             | 2022-2023                 |     | 019 | 1126 | 000                                      | -----                                                                 | 73,525,222.00                                                      | -----            | -----                                                           | -----                           | 73,525,222.00     |
|                                                                                                         | 2022                      |     |     |      |                                          | -----                                                                 | 1,589,402,778.00                                                   | -----            | 1,569,153,605.17                                                | -----                           | 20,249,172.83     |
|                                                                                                         | 2021                      |     |     |      |                                          | 18,250,975.77                                                         | -----                                                              | -----            | 4,424,516.69                                                    | -----                           | 13,826,459.08     |
|                                                                                                         | 2020                      |     |     |      |                                          | 20,257,769.26                                                         | -----                                                              | -----            | 3,655,786.77                                                    | -----                           | 16,601,982.49     |
|                                                                                                         | 2019-2020                 |     |     |      |                                          | 93,407.64                                                             | -----                                                              | -----            | -----                                                           | -----                           | 93,407.64         |
|                                                                                                         | 2019                      |     |     |      |                                          | 37,007,866.12                                                         | -----                                                              | -----            | 3,581,789.41                                                    | -----                           | 33,426,076.71     |
|                                                                                                         | 2018-2019                 |     |     |      |                                          | 175,000.00                                                            | -----                                                              | -----            | -----                                                           | -----                           | 175,000.00        |
|                                                                                                         | 2017-2019                 |     |     |      |                                          | 171,000.00                                                            | -----                                                              | -----            | -----                                                           | -----                           | 171,000.00        |
|                                                                                                         | 2018                      |     |     |      |                                          | 20,512,943.89                                                         | -----                                                              | -----            | 1,057,080.66                                                    | -----                           | 19,455,863.23     |
|                                                                                                         | 2017                      |     |     |      |                                          | 19,076,843.61                                                         | -----                                                              | -----            | 287,990.12                                                      | 18,788,853.49                   | -----             |
|                                                                                                         | 2015-2017                 |     |     |      |                                          | 6,439.24                                                              | -----                                                              | -----            | -----                                                           | 6,439.24                        | -----             |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                                                                                | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|---------------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
|                                                                                                                           | Period of<br>Availability | ATA | AID | MAIN |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
|                                                                                                                           | No Year                   |     |     |      | 6,085,653.03                             | -----                                                                 | -----                                                              | -----            | -----                                                           | 6,085,653.03                    |
|                                                                                                                           | Subtotal                  |     | 019 | 1126 | 000                                      | 121,637,898.56                                                        | 1,662,928,000.00                                                   | 1,582,160,768.82 | 18,795,292.73                                                   | 183,609,837.01                  |
| Arrearage Payments, State<br>Fund Resources:                                                                              |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                                         | No Year                   |     | 019 | 1130 | 000                                      | 14.28                                                                 | -----                                                              | -----            | -----                                                           | 14.28                           |
| Total, International Organizations and Conferences                                                                        |                           |     |     |      |                                          | 936,612,296.13                                                        | 3,161,442,000.00                                                   | 3,171,794,432.82 | 18,795,292.73                                                   | 907,464,570.58                  |
| <b>International Commissions</b>                                                                                          |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| <b>General Fund Accounts</b>                                                                                              |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Salaries and Expenses, International Boundary and Water Commission,<br>United States and Mexico, State<br>Fund Resources: |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                                         | 2022-2023                 |     | 019 | 1069 | 000                                      | -----                                                                 | 7,796,000.00                                                       | -----            | 993,379.46                                                      | 6,802,620.54                    |
|                                                                                                                           | 2022                      |     |     |      |                                          | -----                                                                 | 44,174,000.00                                                      | -----            | 37,710,608.14                                                   | 6,463,391.86                    |
|                                                                                                                           | 2021-2022                 |     |     |      |                                          | 1,550,000.00                                                          | -----                                                              | 1,546,665.96     | -----                                                           | 3,334.04                        |
|                                                                                                                           | 2021                      |     |     |      |                                          | 16,479,986.57                                                         | -----                                                              | 13,427,500.98    | -----                                                           | 3,052,485.59                    |
|                                                                                                                           | 2020                      |     |     |      |                                          | 1,197,197.69                                                          | -----                                                              | 75,703.06        | -----                                                           | 1,121,494.63                    |
|                                                                                                                           | 2019                      |     |     |      |                                          | 1,281,511.09                                                          | -----                                                              | 187,403.76       | -----                                                           | 1,094,107.33                    |
|                                                                                                                           | 2018                      |     |     |      |                                          | 818,566.31                                                            | -----                                                              | 16,410.50        | -----                                                           | 802,155.81                      |
|                                                                                                                           | 2017                      |     |     |      |                                          | 722,381.81                                                            | -----                                                              | -291.58          | 722,673.39                                                      | -----                           |
|                                                                                                                           | Subtotal                  |     | 019 | 1069 | 000                                      | 22,049,643.47                                                         | 51,970,000.00                                                      | 53,957,380.28    | 722,673.39                                                      | 19,339,589.80                   |
| Construction, International Boundary and Water Commission, United<br>States and Mexico, State<br>Fund Resources:          |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                                         | No Year                   |     | 019 | 1078 | 000                                      | 193,294,955.10                                                        | 51,030,000.00                                                      | -----            | 7,985,261.40                                                    | 236,339,693.70                  |
| American Sections, International Commissions, State<br>Fund Resources:                                                    |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                                         | 2022                      |     | 019 | 1082 | 000                                      | -----                                                                 | 15,008,000.00                                                      | -21,000.00       | 8,633,784.22                                                    | 6,353,215.78                    |
|                                                                                                                           | 2021                      |     |     |      |                                          | 5,546,187.54                                                          | -----                                                              | 21,000.00        | 2,905,097.76                                                    | 2,662,089.78                    |
|                                                                                                                           | 2020                      |     |     |      |                                          | 1,811,907.61                                                          | -----                                                              | -----            | 504,693.73                                                      | 1,307,213.88                    |
|                                                                                                                           | 2019-2020                 |     |     |      |                                          | 500,000.00                                                            | -----                                                              | -----            | -----                                                           | 500,000.00                      |
|                                                                                                                           | 2019                      |     |     |      |                                          | 718,425.83                                                            | -----                                                              | -----            | 69,780.00                                                       | 648,645.83                      |
|                                                                                                                           | 2018-2019                 |     |     |      |                                          | 370.67                                                                | -----                                                              | -----            | 369.67                                                          | 1.00                            |
|                                                                                                                           | 2018                      |     |     |      |                                          | 436,329.71                                                            | -----                                                              | -----            | -----                                                           | 436,329.71                      |
|                                                                                                                           | 2017-2018                 |     |     |      |                                          | 28,801.41                                                             | -----                                                              | -24,912.00       | -----                                                           | 53,713.41                       |
|                                                                                                                           | 2017                      |     |     |      |                                          | 529,224.20                                                            | -----                                                              | -----            | 529,224.20                                                      | -----                           |
|                                                                                                                           | 2016-2017                 |     |     |      |                                          | 21,668.35                                                             | -----                                                              | -----            | 21,668.35                                                       | -----                           |
|                                                                                                                           | No Year                   |     |     |      |                                          | 86,764.63                                                             | -----                                                              | -----            | -----                                                           | 86,764.63                       |
| Funds Held Outside the Treasury                                                                                           | 2022                      |     |     |      |                                          | -----                                                                 | -----                                                              | 21,000.00        | -----                                                           | 21,000.00                       |
|                                                                                                                           | 2021                      |     |     |      |                                          | 21,000.00                                                             | -----                                                              | -21,000.00       | -----                                                           | -----                           |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                                                                                                                  | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
|                                                                                                                                                             | Period of<br>Availability | ATA | AID | MAIN |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| International Fisheries Commissions, State<br>Fund Resources:                                                                                               | Subtotal                  |     | 019 | 1082 | 9,700,679.95                             | 15,008,000.00                                                         | -----                                                              | 12,088,813.38    | 550,892.55                                                      | 12,068,974.02                   |
| Undisbursed Funds                                                                                                                                           | 2022                      |     | 019 | 1087 | -----                                    | 62,846,000.00                                                         | -----                                                              | 61,555,683.18    | -----                                                           | 1,290,316.82                    |
|                                                                                                                                                             | 2021                      |     |     |      | 1,146,151.32                             | -----                                                                 | -----                                                              | 252,592.37       | -----                                                           | 893,558.95                      |
|                                                                                                                                                             | 2020                      |     |     |      | 17,706.35                                | -----                                                                 | -----                                                              | -----            | -----                                                           | 17,706.35                       |
|                                                                                                                                                             | 2019                      |     |     |      | 178,880.22                               | -----                                                                 | -----                                                              | -----            | -----                                                           | 178,880.22                      |
|                                                                                                                                                             | 2018                      |     |     |      | 131,297.12                               | -----                                                                 | -----                                                              | -----            | -----                                                           | 131,297.12                      |
|                                                                                                                                                             | 2017                      |     |     |      | 24,989.04                                | -----                                                                 | -----                                                              | -----            | 24,989.04                                                       | -----                           |
|                                                                                                                                                             | Subtotal                  |     | 019 | 1087 | 1,499,024.05                             | 62,846,000.00                                                         | -----                                                              | 61,808,275.55    | 24,989.04                                                       | 2,511,759.46                    |
| Total, International Commissions                                                                                                                            |                           |     |     |      | 226,544,302.57                           | 180,854,000.00                                                        | -----                                                              | 135,839,730.61   | 1,298,554.98                                                    | 270,260,016.98                  |
| <b>Other</b>                                                                                                                                                |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| <b>General Fund Accounts</b>                                                                                                                                |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| United States Emergency Refugee and Migration Assistance Fund, Funds<br>Appropriated to the President, Executive Office of the President<br>Fund Resources: |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                                                                           | No Year                   |     | 011 | 0040 | 100,000.00                               | 100,100,000.00                                                        | -----                                                              | -----            | -----                                                           | 100,200,000.00                  |
| Transfer To:                                                                                                                                                |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| State                                                                                                                                                       | No Year                   | 019 | 011 | 0040 | 552,444,163.15                           | 2,176,100,000.00                                                      | -----                                                              | 717,928,532.87   | -----                                                           | 2,010,615,630.28                |
|                                                                                                                                                             | Subtotal                  |     | 011 | 0040 | 552,544,163.15                           | 2,276,200,000.00                                                      | -----                                                              | 717,928,532.87   | -----                                                           | 2,110,815,630.28                |
| International Narcotics Control and Law Enforcement, International<br>Security Assistance, State<br>Fund Resources:                                         |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                                                                           | 2018-2023                 |     | 011 | 1022 | -----                                    | -----                                                                 | 46,630,000.00                                                      | -----            | 46,630,000.00                                                   | -----                           |
|                                                                                                                                                             | 2021-2022                 |     |     |      | -----                                    | -42,800,000.00                                                        | 42,800,000.00                                                      | -----            | -----                                                           | -----                           |
|                                                                                                                                                             | 2020-2022                 |     |     |      | -----                                    | -----                                                                 | 14,000,000.00                                                      | -----            | 14,000,000.00                                                   | -----                           |
|                                                                                                                                                             | 2017-2022                 |     |     |      | -----                                    | -----                                                                 | 1,570,000.00                                                       | -----            | 1,570,000.00                                                    | -----                           |
|                                                                                                                                                             | 2016-2017                 |     |     |      | -----                                    | -----                                                                 | 42,584,298.82                                                      | -----            | 42,584,298.82                                                   | -----                           |
|                                                                                                                                                             | 2012-2017                 |     |     |      | -----                                    | -----                                                                 | 10,609,801.11                                                      | -----            | 10,609,801.11                                                   | -----                           |
|                                                                                                                                                             | No Year                   |     |     |      | 565.06                                   | -----                                                                 | -----                                                              | -----            | -----                                                           | 565.06                          |
| Transfer To:                                                                                                                                                |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| State                                                                                                                                                       | 2022-2024                 | 019 | 011 | 1022 | -----                                    | 430,000,000.00                                                        | -----                                                              | 50,373.20        | -----                                                           | 429,949,626.80                  |
|                                                                                                                                                             | 2022-2023                 |     |     |      | -----                                    | 1,391,004,000.00                                                      | -----                                                              | 117,101,424.65   | -----                                                           | 1,273,902,575.35                |
|                                                                                                                                                             | 2018-2023                 |     |     |      | 250,000.00                               | -----                                                                 | 63,540,571.00                                                      | -----            | -----                                                           | 49,647,789.87                   |
|                                                                                                                                                             | 2021-2022                 |     |     |      | 1,300,308,867.92                         | -----                                                                 | -59,200,000.00                                                     | 155,277,893.07   | -----                                                           | 1,085,830,974.85                |
|                                                                                                                                                             | 2017-2022                 |     |     |      | 3,758,665.12                             | -----                                                                 | 212,423,771.00                                                     | 15,201,726.48    | -----                                                           | 200,980,709.64                  |
|                                                                                                                                                             | 2020-2021                 |     |     |      | 1,108,265,000.02                         | -----                                                                 | -14,000,000.00                                                     | 202,286,888.00   | -----                                                           | 891,978,112.02                  |
|                                                                                                                                                             | 2016-2021                 |     |     |      | 77,716,370.94                            | -----                                                                 | -----                                                              | 27,019,286.02    | -----                                                           | 50,697,084.92                   |
|                                                                                                                                                             | 2019-2020                 |     |     |      | 1,092,463,918.76                         | -----                                                                 | -----                                                              | 240,918,515.40   | -----                                                           | 851,545,403.36                  |
|                                                                                                                                                             | 2015-2020                 |     |     |      | 36,321,402.75                            | -----                                                                 | -----                                                              | 4,621,712.80     | -----                                                           | 31,699,689.95                   |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                 | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                  |
|------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|------------------|
|                                                            | Period of<br>Availability | ATA | AID | MAIN |                                          |                                                                       |                                                                    |                  |                                                                 |                                 | SUB              |
|                                                            | 2018-2019                 |     |     |      | 716,474,827.08                           | -----                                                                 | -110,170,571.00                                                    | 222,683,997.06   | -----                                                           | 383,620,259.02                  |                  |
|                                                            | 2014-2019                 |     |     |      | 47,209,230.86                            | -----                                                                 | -----                                                              | 19,443,819.65    | -----                                                           | 27,765,411.21                   |                  |
|                                                            | 2017-2018                 |     |     |      | 537,866,648.38                           | -----                                                                 | -213,993,771.00                                                    | 164,397,488.15   | -----                                                           | 159,475,389.23                  |                  |
|                                                            | 2013-2018                 |     |     |      | 25,216,098.30                            | -----                                                                 | -----                                                              | 7,500,277.94     | -----                                                           | 17,715,820.36                   |                  |
|                                                            | 2016-2017                 |     |     |      | 169,607,606.83                           | -----                                                                 | -42,584,298.82                                                     | 127,023,308.01   | -----                                                           | -----                           |                  |
|                                                            | 2012-2017                 |     |     |      | 23,216,725.24                            | -----                                                                 | -10,609,801.11                                                     | 12,606,924.13    | -----                                                           | -----                           |                  |
|                                                            | No Year                   |     |     |      | 2,070,335.25                             | -----                                                                 | -----                                                              | -18,023.94       | -----                                                           | 2,088,359.19                    |                  |
|                                                            | Subtotal                  |     | 011 | 1022 | 000                                      | 5,140,746,262.51                                                      | 1,778,204,000.00                                                   | -16,400,000.00   | 1,330,258,391.75                                                | 115,394,099.93                  | 5,456,897,770.83 |
| East-West Center, State<br>Fund Resources:                 |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                  |
| Undisbursed Funds                                          | 2022                      |     | 019 | 0202 | 000                                      | -----                                                                 | 19,700,000.00                                                      | -----            | 16,098,410.00                                                   | -----                           | 3,601,590.00     |
|                                                            | 2021                      |     |     |      |                                          | 3,215,000.00                                                          | -----                                                              | 2,714,000.00     | -----                                                           | 501,000.00                      |                  |
|                                                            | 2020                      |     |     |      |                                          | 717,880.00                                                            | -----                                                              | 374,000.00       | -----                                                           | 343,880.00                      |                  |
|                                                            | Subtotal                  |     | 019 | 0202 | 000                                      | 3,932,880.00                                                          | 19,700,000.00                                                      | -----            | 19,186,410.00                                                   | -----                           | 4,446,470.00     |
| North/South Center, State<br>Fund Resources:               |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                  |
| Undisbursed Funds                                          | No Year                   |     | 019 | 0203 | 000                                      | 1,476.21                                                              | -----                                                              | -----            | -----                                                           | -----                           | 1,476.21         |
| National Endowment for Democracy, State<br>Fund Resources: |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                  |
| Undisbursed Funds                                          | No Year                   |     | 019 | 0210 | 000                                      | 296,090,640.56                                                        | 315,000,000.00                                                     | -----            | 322,184,661.09                                                  | -----                           | 288,905,979.47   |
| Payment to the Asia Foundation, State<br>Fund Resources:   |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                  |
| Undisbursed Funds                                          | No Year                   |     | 019 | 0525 | 000                                      | 9,087,924.35                                                          | 21,500,000.00                                                      | -----            | 21,610,008.42                                                   | -----                           | 8,977,915.93     |
| Global HIV/AIDS Initiative, State<br>Fund Resources:       |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                  |
| Undisbursed Funds                                          | No Year                   |     | 019 | 1030 | 000                                      | 2,145,247.40                                                          | -----                                                              | -----            | 57,872.35                                                       | -----                           | 2,087,375.05     |
| Transfer To:                                               |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                  |
| Peace Corps                                                | No Year                   | 011 | 019 | 1030 | 044                                      | 2,543.79                                                              | -----                                                              | -----            | -----                                                           | -----                           | 2,543.79         |
| Labor                                                      | No Year                   | 016 | 019 | 1030 | 000                                      | 35,183.23                                                             | -----                                                              | -----            | -----                                                           | -----                           | 35,183.23        |
| United States Agency for International Development         | No Year                   | 072 | 019 | 1030 | 000                                      | 3,404,149.68                                                          | -----                                                              | 922,506.38       | -----                                                           | 2,481,643.30                    |                  |
| Departmental Management, Health and Human Services         | No Year                   | 075 | 019 | 1030 | 001                                      | 1,306,057.59                                                          | -----                                                              | 584,967.90       | -----                                                           | 721,089.69                      |                  |
| Defense                                                    | No Year                   | 097 | 019 | 1030 | 000                                      | 2,177,062.55                                                          | -----                                                              | -15,204.30       | -----                                                           | 2,192,266.85                    |                  |
|                                                            | Subtotal                  |     | 019 | 1030 | 000                                      | 9,070,244.24                                                          | -----                                                              | -----            | 1,550,142.33                                                    | -----                           | 7,520,101.91     |
| Global Health Programs, State<br>Fund Resources:           |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                  |
| Undisbursed Funds                                          | 2022-2026                 |     | 019 | 1031 | 000                                      | -----                                                                 | 2,459,624,770.00                                                   | -----            | 386,841,486.27                                                  | -----                           | 2,072,783,283.73 |
|                                                            | 2021-2025                 |     |     |      |                                          | 2,348,719,211.73                                                      | -----                                                              | -849,909,408.00  | 437,975,057.96                                                  | -----                           | 1,060,834,745.77 |
|                                                            | 2020-2024                 |     |     |      |                                          | 458,359,479.64                                                        | -----                                                              | -351,299,404.00  | 23,891,170.31                                                   | -----                           | 83,168,905.33    |
|                                                            | 2022-2023                 |     |     |      |                                          | -----                                                                 | 1,920,000.00                                                       | -----            | -----                                                           | -----                           | 1,920,000.00     |
|                                                            | 2019-2023                 |     |     |      |                                          | 44,424,446.23                                                         | -----                                                              | -25,000,000.00   | 4,971,629.72                                                    | -----                           | 14,452,816.51    |

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|--------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
|                                            | Period of<br>Availability | ATA | AID | MAIN |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
|                                            | 2021-2022                 |     |     |      | 1,700,000.00                             | -----                                                                 | -1,700,000.00                                                      | -----            | -----                                                           | -----                           |
|                                            | 2018-2022                 |     |     |      | 9,987,347.69                             | -----                                                                 | -----                                                              | 6,829,721.86     | -----                                                           | 3,157,625.83                    |
|                                            | 2017-2021                 |     |     |      | 3,355,004.15                             | -----                                                                 | -----                                                              | 652,238.37       | -----                                                           | 2,702,765.78                    |
|                                            | 2016-2020                 |     |     |      | 2,813,456.13                             | -----                                                                 | -----                                                              | 4,105.47         | -----                                                           | 2,809,350.66                    |
|                                            | 2015-2019                 |     |     |      | 10,621,366.16                            | -----                                                                 | -----                                                              | 83,162.60        | -----                                                           | 10,538,203.56                   |
|                                            | 2014-2019                 |     |     |      | 0.20                                     | -----                                                                 | -----                                                              | -----            | -----                                                           | 0.20                            |
|                                            | 2014-2018                 |     |     |      | 7,645,377.18                             | -----                                                                 | -----                                                              | 132,310.75       | -----                                                           | 7,513,066.43                    |
|                                            | 2016-2017                 |     |     |      | -----                                    | -----                                                                 | 1,553,211.43                                                       | -----            | 1,553,211.43                                                    | -----                           |
|                                            | 2013-2017                 |     |     |      | 7,255,792.59                             | -----                                                                 | 33,512,371.96                                                      | 7,927.66         | 40,760,236.89                                                   | -----                           |
|                                            | 2012-2017                 |     |     |      | -----                                    | -----                                                                 | 1,179.30                                                           | -----            | 1,179.30                                                        | -----                           |
|                                            | No Year                   |     |     |      | 34,454,378.21                            | -----                                                                 | -----                                                              | 695,147.18       | -----                                                           | 33,759,231.03                   |
| Transfer To:                               |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Peace Corps                                | 2022-2026                 | 011 | 019 | 1031 | 000                                      | 4,326,069.00                                                          | -----                                                              | -----            | -----                                                           | 4,326,069.00                    |
|                                            | 2021-2025                 |     |     |      |                                          | -----                                                                 | 2,146,402.00                                                       | -----            | -----                                                           | 2,146,402.00                    |
|                                            | 2020-2024                 |     |     |      |                                          | 36,331,148.38                                                         | 2,234,000.00                                                       | 9,338,751.19     | -----                                                           | 29,226,397.19                   |
|                                            | 2019-2023                 |     |     |      |                                          | 22,550,788.80                                                         | -----                                                              | 6,860,263.95     | -----                                                           | 15,690,524.85                   |
|                                            | 2018-2022                 |     |     |      |                                          | 5,730,935.39                                                          | -----                                                              | 5,095,551.50     | -----                                                           | 635,383.89                      |
|                                            | 2017-2021                 |     |     |      |                                          | 141,614.32                                                            | -----                                                              | 59,385.63        | -----                                                           | 82,228.69                       |
|                                            | 2016-2020                 |     |     |      |                                          | 202,222.14                                                            | -----                                                              | -----            | -----                                                           | 202,222.14                      |
|                                            | 2015-2019                 |     |     |      |                                          | 21,125.48                                                             | -----                                                              | -----            | -----                                                           | 21,125.48                       |
|                                            | 2014-2018                 |     |     |      |                                          | 46,955.62                                                             | -----                                                              | -30.06           | -----                                                           | 46,985.68                       |
|                                            | 2013-2017                 |     |     |      |                                          | 89,190.26                                                             | -89,498.54                                                         | -308.28          | -----                                                           | -----                           |
|                                            | No Year                   |     |     |      |                                          | 557,547.15                                                            | -----                                                              | 158,668.59       | -----                                                           | 398,878.56                      |
| Departmental Management, Labor             | No Year                   | 016 | 019 | 1031 | 000                                      | 342,987.00                                                            | -----                                                              | -----            | -----                                                           | 342,987.00                      |
| US Agency for International Development    | 2022-2026                 | 072 | 019 | 1031 | 000                                      | -----                                                                 | 1,831,923,064.00                                                   | 623,604,603.53   | -----                                                           | 1,208,318,460.47                |
|                                            | 2021-2025                 |     |     |      |                                          | 1,323,717,490.42                                                      | 729,716,037.00                                                     | 1,488,032,123.86 | -----                                                           | 565,401,403.56                  |
|                                            | 2020-2025                 |     |     |      |                                          | -----                                                                 | 2,249,461,074.60                                                   | 1,124,439,548.87 | -----                                                           | 1,125,021,525.73                |
|                                            | 2017-2025                 |     |     |      |                                          | -----                                                                 | 51,494,516.05                                                      | 36,928,779.15    | -----                                                           | 14,565,736.90                   |
|                                            | 2020-2024                 |     |     |      |                                          | 1,418,127,000.61                                                      | 239,446,819.00                                                     | 1,423,643,460.29 | -----                                                           | 233,930,359.32                  |
|                                            | 2019-2024                 |     |     |      |                                          | -----                                                                 | 12,924,130.60                                                      | -----            | -----                                                           | 12,924,130.60                   |
|                                            | 2016-2024                 |     |     |      |                                          | 588,731.00                                                            | 487,306.00                                                         | 3,535.29         | -----                                                           | 1,072,501.71                    |
|                                            | 2022-2023                 |     |     |      |                                          | -----                                                                 | 3,880,000,000.00                                                   | -----            | -----                                                           | 3,880,000,000.00                |
|                                            | 2019-2023                 |     |     |      |                                          | 275,341,439.58                                                        | 25,000,000.00                                                      | 196,536,685.44   | -----                                                           | 103,804,754.14                  |
|                                            | 2018-2023                 |     |     |      |                                          | 1,015,200.05                                                          | -----                                                              | 297,390.05       | -----                                                           | 717,810.00                      |
|                                            | 2015-2023                 |     |     |      |                                          | 2,174,088.00                                                          | 239,557.10                                                         | 911,856.89       | -----                                                           | 1,501,788.21                    |
|                                            | 2021-2022                 |     |     |      |                                          | 3,264,126,762.89                                                      | -4,100,000.00                                                      | 865,163,147.24   | -----                                                           | 2,394,863,615.65                |
|                                            | 2020-2022                 |     |     |      |                                          | 43,357,020.01                                                         | 5,000,000.00                                                       | 10,378,894.92    | -----                                                           | 37,978,125.09                   |
|                                            | 2018-2022                 |     |     |      |                                          | 67,450,318.57                                                         | -----                                                              | 20,821,739.82    | -----                                                           | 46,628,578.75                   |
|                                            | 2017-2022                 |     |     |      |                                          | 3,610,899.78                                                          | -----                                                              | 665,711.81       | -----                                                           | 2,945,187.97                    |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title     | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                  |
|------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|------------------|
|                                                | Period of<br>Availability | ATA | AID | MAIN |                                          |                                                                       |                                                                    |                  |                                                                 |                                 | SUB              |
|                                                | 2014-2022                 |     |     |      | 3,029,157.80                             | -----                                                                 | -----                                                              | 2,746,397.80     | -----                                                           | 282,760.00                      |                  |
|                                                | 2020-2021                 |     |     |      | 2,254,479,435.68                         | -----                                                                 | -2,254,461,074.60                                                  | -540,796.88      | -----                                                           | 559,157.96                      |                  |
|                                                | 2017-2021                 |     |     |      | 51,494,680.06                            | -----                                                                 | -51,494,516.05                                                     | -3,132,215.85    | -----                                                           | 3,132,379.86                    |                  |
|                                                | 2016-2021                 |     |     |      | 14,804,528.83                            | -----                                                                 | 28,312,566.05                                                      | 12,549,620.17    | -----                                                           | 30,567,474.71                   |                  |
|                                                | 2013-2021                 |     |     |      | 2,015,501.73                             | -----                                                                 | 2,624,887.60                                                       | 1,474,035.85     | -----                                                           | 3,166,353.48                    |                  |
|                                                | 2019-2020                 |     |     |      | 1,068,578,838.66                         | -----                                                                 | -12,924,130.60                                                     | 692,858,056.52   | -----                                                           | 362,796,651.54                  |                  |
|                                                | 2016-2020                 |     |     |      | 29,887,160.75                            | -----                                                                 | -487,306.00                                                        | 13,381,744.15    | -----                                                           | 16,018,110.60                   |                  |
|                                                | 2015-2020                 |     |     |      | 22,043,121.28                            | -----                                                                 | -----                                                              | 6,501,004.35     | -----                                                           | 15,542,116.93                   |                  |
|                                                | 2018-2019                 |     |     |      | 326,334,728.20                           | -----                                                                 | -----                                                              | 196,849,515.29   | -----                                                           | 129,485,212.91                  |                  |
|                                                | 2015-2019                 |     |     |      | 16,078,288.11                            | -----                                                                 | -239,557.10                                                        | 8,767,507.76     | -----                                                           | 7,071,223.25                    |                  |
|                                                | 2014-2019                 |     |     |      | 20,260,121.75                            | -----                                                                 | -----                                                              | 4,315,704.56     | -----                                                           | 15,944,417.19                   |                  |
|                                                | 2017-2018                 |     |     |      | 108,341,909.62                           | -----                                                                 | -----                                                              | 51,055,047.49    | -----                                                           | 57,286,862.13                   |                  |
|                                                | 2014-2018                 |     |     |      | 7,071,752.07                             | -----                                                                 | -----                                                              | 4,044,224.78     | -----                                                           | 3,027,527.29                    |                  |
|                                                | 2013-2018                 |     |     |      | 4,685,773.24                             | -----                                                                 | -----                                                              | 1,730,582.71     | -----                                                           | 2,955,190.53                    |                  |
|                                                | 2016-2017                 |     |     |      | 67,687,103.62                            | -----                                                                 | -29,865,777.48                                                     | 37,821,326.14    | -----                                                           | -----                           |                  |
|                                                | 2013-2017                 |     |     |      | 3,611,533.87                             | -----                                                                 | -2,624,887.60                                                      | 986,646.27       | -----                                                           | -----                           |                  |
|                                                | 2012-2017                 |     |     |      | 967,072.66                               | -----                                                                 | -1,179.30                                                          | 965,893.36       | -----                                                           | -----                           |                  |
|                                                | No Year                   |     |     |      | 164,230,571.39                           | -----                                                                 | 43,000,000.00                                                      | 52,367,909.22    | -----                                                           | 154,862,662.17                  |                  |
| Office of Secretary, Health and Human Services | 2022-2026                 | 075 | 019 | 1031 | 001                                      | -----                                                                 | 1,601,993,097.00                                                   | -----            | 44,240,469.37                                                   | -----                           | 1,557,752,627.63 |
|                                                | 2021-2025                 |     |     |      |                                          | 1,784,544,070.29                                                      | -----                                                              | 29,512,120.00    | 1,192,464,961.11                                                | -----                           | 621,591,229.18   |
|                                                | 2020-2024                 |     |     |      |                                          | 771,057,339.59                                                        | -----                                                              | 99,719,994.00    | 550,556,818.27                                                  | -----                           | 320,220,515.32   |
|                                                | 2019-2023                 |     |     |      |                                          | 320,017,481.13                                                        | -----                                                              | -----            | 202,667,438.87                                                  | -----                           | 117,350,042.26   |
|                                                | 2018-2022                 |     |     |      |                                          | 88,887,711.20                                                         | -----                                                              | -----            | 59,221,282.67                                                   | -----                           | 29,666,428.53    |
|                                                | 2017-2021                 |     |     |      |                                          | 43,873,607.02                                                         | -----                                                              | -----            | 17,886,551.59                                                   | -----                           | 25,987,055.43    |
|                                                | 2016-2020                 |     |     |      |                                          | 22,634,472.54                                                         | -----                                                              | -----            | 5,251,780.18                                                    | -----                           | 17,382,692.36    |
|                                                | 2015-2019                 |     |     |      |                                          | 38,261,286.39                                                         | -----                                                              | -----            | 2,811,610.16                                                    | -----                           | 35,449,676.23    |
|                                                | 2014-2018                 |     |     |      |                                          | 21,108,636.34                                                         | -----                                                              | -----            | 118,262.06                                                      | -----                           | 20,990,374.28    |
|                                                | 2013-2017                 |     |     |      |                                          | 25,980,167.21                                                         | -----                                                              | -26,086,091.55   | -105,924.34                                                     | -----                           | -----            |
|                                                | No Year                   |     |     |      |                                          | 18,748,755.23                                                         | -----                                                              | -----            | 5,495,709.16                                                    | -----                           | 13,253,046.07    |
| Department of Defense                          | 2022-2026                 | 097 | 019 | 1031 | 000                                      | -----                                                                 | 52,133,000.00                                                      | -----            | -----                                                           | -----                           | 52,133,000.00    |
|                                                | 2021-2025                 |     |     |      |                                          | <sup>6</sup> 46,838,105.00                                            | -----                                                              | 88,534,849.00    | 51,314,629.45                                                   | -----                           | 84,058,324.55    |
|                                                | 2020-2024                 |     |     |      |                                          | 97,149,814.22                                                         | -----                                                              | 9,898,591.00     | 70,095,550.00                                                   | -----                           | 36,952,855.22    |
|                                                | 2019-2023                 |     |     |      |                                          | <sup>6</sup> 36,463,340.69                                            | -----                                                              | -----            | 23,313,308.21                                                   | -----                           | 13,150,032.48    |
|                                                | 2018-2022                 |     |     |      |                                          | 9,269,070.17                                                          | -----                                                              | -----            | 6,422,484.97                                                    | -----                           | 2,846,585.20     |
|                                                | 2017-2021                 |     |     |      |                                          | 4,868,275.61                                                          | -----                                                              | -----            | 3,464,620.43                                                    | -----                           | 1,403,655.18     |
|                                                | 2016-2020                 |     |     |      |                                          | 6,128,455.12                                                          | -----                                                              | -----            | 761,345.90                                                      | -----                           | 5,367,109.22     |
|                                                | 2015-2019                 |     |     |      |                                          | 51,356,884.79                                                         | -----                                                              | -----            | 163,206.60                                                      | -----                           | 51,193,678.19    |
|                                                | 2014-2018                 |     |     |      |                                          | 38,358,730.17                                                         | -----                                                              | -----            | -80,448.43                                                      | -----                           | 38,439,178.60    |
|                                                | 2013-2017                 |     |     |      |                                          | 7,289,607.11                                                          | -----                                                              | -7,336,781.87    | -47,174.76                                                      | -----                           | -----            |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                 | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
|                                                            | Period of<br>Availability | ATA | AID | MAIN |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
|                                                            | No Year                   |     |     |      | 3,352,665.33                             | -----                                                                 | -----                                                              | 3,193,312.10     | -----                                                           | 159,353.23                      |
|                                                            | Subtotal                  |     | 019 | 1031 | 16,996,649,079.83                        | 9,831,920,000.00                                                      | 37,200,000.00                                                      | 9,998,975,715.09 | 42,314,627.62                                                   | 16,824,478,737.12               |
| Democracy Fund, State<br>Fund Resources:                   |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                          | 2020-2025                 |     | 019 | 1121 | -----                                    | -----                                                                 | 86,751.00                                                          | -----            | -----                                                           | 86,751.00                       |
|                                                            | 2019-2024                 |     |     |      | -----                                    | -----                                                                 | 2,907,982.00                                                       | -----            | -----                                                           | 2,907,982.00                    |
|                                                            | 2022-2023                 |     |     |      | -----                                    | 215,450,000.00                                                        | -----                                                              | -----            | -----                                                           | 215,450,000.00                  |
|                                                            | 2018-2023                 |     |     |      | 44,706.00                                | -----                                                                 | 1,256,420.00                                                       | 51,852.04        | -----                                                           | 1,249,273.96                    |
|                                                            | 2021-2022                 |     |     |      | 190,431,482.01                           | -----                                                                 | -----                                                              | 4,229,538.47     | -----                                                           | 186,201,943.54                  |
|                                                            | 2017-2022                 |     |     |      | 1,221,695.00                             | -----                                                                 | 488,352.00                                                         | 573,085.71       | -----                                                           | 1,136,961.29                    |
|                                                            | 2020-2021                 |     |     |      | 171,407,253.88                           | -----                                                                 | -86,751.00                                                         | 52,488,681.43    | -----                                                           | 118,831,821.45                  |
|                                                            | 2016-2021                 |     |     |      | 980,191.63                               | -----                                                                 | -----                                                              | 473,702.00       | -----                                                           | 506,489.63                      |
|                                                            | 2019-2020                 |     |     |      | 113,667,843.01                           | -----                                                                 | -2,907,982.00                                                      | 53,361,778.40    | -----                                                           | 57,398,082.61                   |
|                                                            | 2015-2020                 |     |     |      | 431,973.93                               | -----                                                                 | -----                                                              | 385,760.87       | -----                                                           | 46,213.06                       |
|                                                            | 2018-2019                 |     |     |      | 46,489,181.76                            | -----                                                                 | -1,256,420.00                                                      | 31,618,234.54    | -----                                                           | 13,614,527.22                   |
|                                                            | 2014-2019                 |     |     |      | 498,906.48                               | -----                                                                 | -----                                                              | 137,400.00       | -----                                                           | 361,506.48                      |
|                                                            | 2017-2018                 |     |     |      | 13,486,133.11                            | -----                                                                 | -488,352.00                                                        | 7,457,525.63     | -----                                                           | 5,540,255.48                    |
|                                                            | 2013-2018                 |     |     |      | 93,141.63                                | -----                                                                 | -----                                                              | -----            | -----                                                           | 93,141.63                       |
|                                                            | 2016-2017                 |     |     |      | 7,284,999.42                             | -----                                                                 | 621,392.48                                                         | 1,933,954.64     | 5,972,437.26                                                    | -----                           |
|                                                            | 2012-2017                 |     |     |      | 155,795.97                               | -----                                                                 | 111,772.00                                                         | 11.31            | 267,556.66                                                      | -----                           |
| Transfer To:                                               |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| US Agency for International Development                    | 2020-2025                 | 072 | 019 | 1121 | -----                                    | -----                                                                 | 92,952,501.91                                                      | 47,717,640.63    | -----                                                           | 45,234,861.28                   |
|                                                            | 2022-2023                 |     |     |      | -----                                    | 125,250,000.00                                                        | -----                                                              | -----            | -----                                                           | 125,250,000.00                  |
|                                                            | 2021-2022                 |     |     |      | 100,249,944.19                           | -----                                                                 | -----                                                              | 2,282,464.40     | -----                                                           | 97,967,479.79                   |
|                                                            | 2017-2022                 |     |     |      | -----                                    | -----                                                                 | 60,115.61                                                          | 0.28             | -----                                                           | 60,115.33                       |
|                                                            | 2020-2021                 |     |     |      | 92,952,501.91                            | -----                                                                 | -92,952,501.91                                                     | -----            | -----                                                           | -----                           |
|                                                            | 2016-2021                 |     |     |      | 497,023.22                               | -----                                                                 | 1,097,534.94                                                       | 139,895.40       | -----                                                           | 1,454,662.76                    |
|                                                            | 2019-2020                 |     |     |      | 28,735,056.15                            | -----                                                                 | -----                                                              | 19,374,864.78    | -----                                                           | 9,360,191.37                    |
|                                                            | 2015-2020                 |     |     |      | 1,167,984.28                             | -----                                                                 | -----                                                              | 104,683.95       | -----                                                           | 1,063,300.33                    |
|                                                            | 2018-2019                 |     |     |      | 9,306,733.89                             | -----                                                                 | -----                                                              | 5,917,253.89     | -----                                                           | 3,389,480.00                    |
|                                                            | 2017-2018                 |     |     |      | 8,528,108.67                             | -----                                                                 | -60,115.61                                                         | 3,056,416.58     | -----                                                           | 5,411,576.48                    |
|                                                            | 2013-2018                 |     |     |      | 516,157.00                               | -----                                                                 | -----                                                              | -----            | -----                                                           | 516,157.00                      |
|                                                            | 2016-2017                 |     |     |      | 2,601,684.74                             | -----                                                                 | -1,718,927.42                                                      | 882,757.32       | -----                                                           | -----                           |
|                                                            | 2012-2017                 |     |     |      | 111,772.00                               | -----                                                                 | -111,772.00                                                        | -----            | -----                                                           | -----                           |
|                                                            | Subtotal                  |     | 019 | 1121 | 790,860,269.88                           | 340,700,000.00                                                        | 0.00                                                               | 232,187,502.27   | 6,239,993.92                                                    | 893,132,773.69                  |
| Migration and Refugee Assistance, State<br>Fund Resources: |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                          | 2021-2022                 |     | 019 | 1143 | 168,029,411.40                           | -----                                                                 | -----                                                              | 155,978,601.52   | -----                                                           | 12,050,809.88                   |
|                                                            | No Year                   |     |     |      | 1,696,774,928.78                         | 5,077,188,000.00                                                      | -----                                                              | 4,556,268,348.35 | -----                                                           | 2,217,694,580.43                |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                                                                     | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                            |
|----------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|----------------------------|
|                                                                                                                | Period of<br>Availability | ATA | AID | MAIN |                                          |                                                                       |                                                                    |                  |                                                                 |                                 | SUB                        |
|                                                                                                                | Subtotal                  |     | 019 | 1143 | 000                                      | 1,864,804,340.18                                                      | 5,077,188,000.00                                                   | -----            | 4,712,246,949.87                                                | -----                           | 2,229,745,390.31           |
| United States Bilateral Science and Technology Agreements, State Fund Resources:                               |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                            |
| Undisbursed Funds                                                                                              | No Year                   |     | 019 | 1151 | 000                                      | 24,278.47                                                             | -----                                                              | -----            | -----                                                           | -----                           | 24,278.47                  |
| Andean Counterdrug Programs, State Fund Resources:                                                             |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                            |
| Undisbursed Funds                                                                                              | 2008-2010                 |     | 019 | 1154 | 000                                      | -145,107.74                                                           | -----                                                              | -----            | -----                                                           | -----                           | <sup>7</sup> -145,107.74   |
|                                                                                                                | 2007-2009                 |     |     |      |                                          | -7,138,845.59                                                         | -----                                                              | -----            | -----                                                           | -----                           | <sup>7</sup> -7,138,845.59 |
|                                                                                                                | No Year                   |     |     |      |                                          | 1,867,011.36                                                          | -----                                                              | -----            | -----                                                           | -----                           | 1,867,011.36               |
| Transfer To:                                                                                                   |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                            |
| United States Agency for International Development                                                             | No Year                   | 072 | 019 | 1154 | 000                                      | 189,471.45                                                            | -----                                                              | -----            | -----                                                           | -----                           | 189,471.45                 |
|                                                                                                                | Subtotal                  |     | 019 | 1154 | 000                                      | -5,227,470.52                                                         | -----                                                              | -----            | -----                                                           | -----                           | -5,227,470.52              |
| Complex Crises Fund, Funds Appropriated to the President, Agency for International Development Fund Resources: |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                            |
| Undisbursed Funds                                                                                              | No Year                   |     | 072 | 1015 | 000                                      | 88,892,904.15                                                         | 60,000,000.00                                                      | -----            | 36,913,307.22                                                   | -----                           | 111,979,596.93             |
| Transfer To:                                                                                                   |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                            |
| State                                                                                                          | No Year                   | 019 | 072 | 1015 | 000                                      | 3,730.00                                                              | -----                                                              | -----            | -----                                                           | -----                           | 3,730.00                   |
|                                                                                                                | Subtotal                  |     | 072 | 1015 | 000                                      | 88,896,634.15                                                         | 60,000,000.00                                                      | -----            | 36,913,307.22                                                   | -----                           | 111,983,326.93             |
| <b>Special Fund Accounts</b>                                                                                   |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                            |
| Fisherman's Protective Fund, Special Account, State Fund Resources:                                            |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                            |
| Undisbursed Funds                                                                                              | No Year                   |     | 019 | 5116 | 000                                      | 630,948.81                                                            | -----                                                              | -----            | -----                                                           | -----                           | 630,948.81                 |
| Fishermen's Guaranty Fund, State Fund Resources:                                                               |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                            |
| Undisbursed Funds                                                                                              | No Year                   |     | 019 | 5121 | 000                                      | 2,747,861.55                                                          | -----                                                              | -----            | -----                                                           | -----                           | 2,747,861.55               |
| International Center, Washington, D. C., State Fund Resources:                                                 |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                            |
| Undisbursed Funds                                                                                              | No Year                   |     | 019 | 5151 | 000                                      | 8,681,109.08                                                          | 697,405.66                                                         | 4,751.84         | 1,892,217.99                                                    | -----                           | 7,491,048.59               |
| Unrealized Discount on Investments                                                                             |                           |     |     |      |                                          | -2,311.36                                                             | -----                                                              | -307,036.21      | -----                                                           | -----                           | -309,347.57                |
| Investments in US Treasury Securities                                                                          |                           |     |     |      |                                          | 12,007,063.20                                                         | -----                                                              | 302,284.37       | -----                                                           | -----                           | 12,309,347.57              |
|                                                                                                                | Subtotal                  |     | 019 | 5151 | 000                                      | 20,685,860.92                                                         | 697,405.66                                                         | -----            | 1,892,217.99                                                    | -----                           | 19,491,048.59              |
| International Litigation Fund, State Fund Resources:                                                           |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                            |
| Undisbursed Funds                                                                                              | No Year                   |     | 019 | 5177 | 000                                      | 17,436,035.76                                                         | 6,273,000.00                                                       | -----            | 3,433,814.43                                                    | -----                           | 20,275,221.33              |
| <b>Trust Fund Accounts</b>                                                                                     |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                            |
| American Studies Endowment Fund, State Fund Resources:                                                         |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                            |
| Undisbursed Funds                                                                                              | No Year                   |     | 019 | 8166 | 000                                      | 42,710.83                                                             | -----                                                              | -----            | -----                                                           | -----                           | 42,710.83                  |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                                      | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                   |
|---------------------------------------------------------------------------------|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|-------------------|
|                                                                                 | Period of<br>Availability | ATA | AID | MAIN |                                          |                                                                       |                                                                    |                  |                                                                 |                                 | SUB               |
| Israeli Arab Scholarship Program, State<br>Fund Resources:                      |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                   |
| Undisbursed Funds                                                               | No Year                   |     | 019 | 8271 | 000                                      | 559,391.35                                                            | 108,962.98                                                         | 32,656.25        | -----                                                           | -----                           | 701,010.58        |
| Unrealized Discount on Investments                                              |                           |     |     |      |                                          | -10,265.47                                                            | -----                                                              | -32,656.25       | -----                                                           | -----                           | -42,921.72        |
| Investments in US Treasury Securities                                           |                           |     |     |      |                                          | 4,978,500.00                                                          | -----                                                              | -----            | -----                                                           | -----                           | 4,978,500.00      |
| Subtotal                                                                        |                           |     | 019 | 8271 | 000                                      | 5,527,625.88                                                          | 108,962.98                                                         | -----            | -----                                                           | -----                           | 5,636,588.86      |
| Eastern Europe Student Exchange Endowment Fund, State<br>Fund Resources:        |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                   |
| Undisbursed Funds                                                               | No Year                   |     | 019 | 8272 | 000                                      | 129,199.03                                                            | -----                                                              | -----            | -----                                                           | -----                           | 129,199.03        |
| Center for Middle Eastern-Western Dialogue Trust Fund, State<br>Fund Resources: |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                   |
| Undisbursed Funds                                                               | No Year                   |     | 019 | 8813 | 000                                      | 2,229,322.23                                                          | 209,766.66                                                         | 573,939.89       | 723,000.00                                                      | -----                           | 2,290,028.78      |
| Unrealized Discount on Investments                                              |                           |     |     |      |                                          | -15,936.53                                                            | -----                                                              | -68,675.62       | -----                                                           | -----                           | -84,612.15        |
| Investments in US Treasury Securities                                           |                           |     |     |      |                                          | 10,625,163.17                                                         | -----                                                              | -505,264.27      | -----                                                           | -----                           | 10,119,898.90     |
| Subtotal                                                                        |                           |     | 019 | 8813 | 000                                      | 12,838,548.87                                                         | 209,766.66                                                         | -----            | 723,000.00                                                      | -----                           | 12,325,315.53     |
| Eisenhower Exchange Fellowship Program Trust Fund<br>Fund Resources:            |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                   |
| Undisbursed Funds                                                               | No Year                   |     | 570 | 8276 | 000                                      | 3,962,895.89                                                          | 44,774.85                                                          | 22,789.89        | 135,583.00                                                      | -----                           | 3,894,877.63      |
| Unrealized Discount on Investments                                              |                           |     |     |      |                                          | -----                                                                 | -----                                                              | -22,789.89       | -----                                                           | -----                           | -22,789.89        |
| Investments in US Treasury Securities                                           |                           |     |     |      |                                          | 4,083,800.00                                                          | -----                                                              | -----            | -----                                                           | -----                           | 4,083,800.00      |
| Subtotal                                                                        |                           |     | 570 | 8276 | 000                                      | 8,046,695.89                                                          | 44,774.85                                                          | -----            | 135,583.00                                                      | -----                           | 7,955,887.74      |
| Total, Other                                                                    |                           |     |     |      |                                          | 25,815,566,210.55                                                     | 19,727,745,910.15                                                  | 20,800,000.00    | 17,399,226,236.33                                               | 163,948,721.47                  | 28,000,937,162.90 |
| <b>Deductions for Offsetting Receipts</b>                                       |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                   |
| Proprietary Receipts from the Public                                            |                           |     |     |      |                                          | -----                                                                 | -4,344,749,017.95                                                  | -----            | -4,344,749,017.95                                               | -----                           | -----             |
| Intrabudgetary Receipts Deducted by Agency                                      |                           |     |     |      |                                          | -----                                                                 | -938,464,653.68                                                    | -----            | -938,464,653.68                                                 | -----                           | -----             |
| Total, Offsetting Receipts                                                      |                           |     |     |      |                                          | -----                                                                 | -5,283,213,671.63                                                  | -----            | -5,283,213,671.63                                               | -----                           | -----             |
| Total, Department of State                                                      |                           |     |     |      |                                          | 77,473,164,599.13                                                     | 36,999,033,239.35                                                  | 30,800,000.00    | 33,230,702,309.68                                               | 254,131,873.16                  | 81,018,163,655.64 |
| <b>Memorandum</b>                                                               |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                   |
| <b>Financing Accounts</b>                                                       |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                   |
| <b>Public Enterprise Funds</b>                                                  |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                   |
| Repatriation Loans, Financing Account, State<br>Fund Resources:                 |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |                   |
| Undisbursed Funds                                                               | No Year                   |     | 019 | 4107 | 000                                      | 5,357,906.73                                                          | -----                                                              | -1,134,681.00    | -1,625,455.16                                                   | -----                           | 5,848,680.89      |
| Authority to Borrow from the Treasury                                           |                           |     |     |      |                                          | -----                                                                 | 2,064,319.00                                                       | -2,064,319.00    | -----                                                           | -----                           | -----             |
| Subtotal                                                                        |                           |     | 019 | 4107 | 000                                      | 5,357,906.73                                                          | 2,064,319.00                                                       | -3,199,000.00    | -1,625,455.16                                                   | -----                           | 5,848,680.89      |
| Total, Financing Accounts                                                       |                           |     |     |      |                                          | 5,357,906.73                                                          | 2,064,319.00                                                       | -3,199,000.00    | -1,625,455.16                                                   | -----                           | 5,848,680.89      |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2017 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 The opening balance of 019 X 5515 000 has been adjusted during the current fiscal year by -\$2,970,840.00 and does not agree with last year's closing balance.
- 6 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

| <u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u> | <u>Adjustment</u> |
|---------------------------------------------------|-------------------|
| 097 019 2021-2025 1031 000 - Undi sbursed Funds   | -\$570, 415. 91   |
| 097 019 2019-2023 1031 000 - Undi sbursed Funds   | \$570, 415. 91    |

- 7 Subject to disposition by the administrative agency.

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of State

| AID | ATA | Period of Availability | MAIN | Net Appropriations and Appropriation Transfers | Appropriation Amount | Net Appropriation Transfers | AID Involved | ATA Involved | Period of Availability Involved | MAIN Involved | Amount From or To (-) |
|-----|-----|------------------------|------|------------------------------------------------|----------------------|-----------------------------|--------------|--------------|---------------------------------|---------------|-----------------------|
| 011 |     | X                      | 0040 | 100,100,000.00                                 | 2,276,200,000.00     | -2,176,100,000.00           | 011          | 019          | X                               | 0040          | -2,176,100,000.00     |
| 011 |     | 2223                   | 1022 | 0.00                                           | 1,391,004,000.00     | -1,391,004,000.00           | 011          | 019          | 2223                            | 1022          | -1,391,004,000.00     |
| 011 |     | 2224                   | 1022 | 0.00                                           | 430,000,000.00       | -430,000,000.00             | 011          | 019          | 2224                            | 1022          | -430,000,000.00       |
| 019 | 011 | 2226                   | 1031 | 4,326,069.00                                   | 0.00                 | 4,326,069.00                | 019          |              | 2226                            | 1031          | 4,326,069.00          |
| 019 |     | X                      | 0113 | 3,832,499,000.00                               | 44,300,000.00        | 3,788,199,000.00            | 019          |              | 22                              | 0113          | 3,788,199,000.00      |
| 019 |     | 22                     | 0113 | 5,172,926,161.00                               | 9,178,789,000.00     | -4,005,862,839.00           | 019          |              | X                               | 0113          | -3,788,199,000.00     |
|     |     |                        |      |                                                |                      |                             | 019          |              | 2223                            | 0113          | -217,013,839.00       |
|     |     |                        |      |                                                |                      |                             | 019          |              | X                               | 0209          | -750,000.00           |
|     |     |                        |      |                                                |                      |                             | 019          |              | 22                              | 1124          | 100,000.00            |
| 019 |     | 2223                   | 0113 | 217,013,839.00                                 | 0.00                 | 217,013,839.00              | 019          |              | 22                              | 0113          | 217,013,839.00        |
| 019 |     | 2224                   | 0113 | 276,430,000.00                                 | 315,000,000.00       | -38,570,000.00              | 019          |              | X                               | 0120          | -24,170,000.00        |
|     |     |                        |      |                                                |                      |                             | 019          |              | X                               | 0209          | -9,400,000.00         |
|     |     |                        |      |                                                |                      |                             | 019          |              | X                               | 0522          | -5,000,000.00         |
| 019 |     | X                      | 0120 | 334,170,000.00                                 | 310,000,000.00       | 24,170,000.00               | 019          |              | 2224                            | 0113          | 24,170,000.00         |
| 019 |     | X                      | 0209 | 763,150,000.00                                 | 753,000,000.00       | 10,150,000.00               | 019          |              | 22                              | 0113          | 750,000.00            |
|     |     |                        |      |                                                |                      |                             | 019          |              | 2224                            | 0113          | 9,400,000.00          |
| 019 |     | X                      | 0522 | 325,285,000.00                                 | 320,785,000.00       | 4,500,000.00                | 019          |              | 2224                            | 0113          | 5,000,000.00          |
|     |     |                        |      |                                                |                      |                             | 019          |              | 22                              | 0601          | -500,000.00           |
| 019 |     | 22                     | 0529 | 84,458,000.00                                  | 91,458,000.00        | -7,000,000.00               | 019          |              | 2223                            | 0529          | -7,000,000.00         |
| 019 |     | 2223                   | 0529 | 47,000,000.00                                  | 40,000,000.00        | 7,000,000.00                | 019          |              | 22                              | 0529          | 7,000,000.00          |
| 019 |     | 22                     | 0601 | 500,000.00                                     | 0.00                 | 500,000.00                  | 019          |              | X                               | 0522          | 500,000.00            |
| 019 |     | 2223                   | 1031 | 1,920,000.00                                   | 3,880,000,000.00     | -3,878,080,000.00           | 019          |              | 22                              | 1005          | 1,920,000.00          |
| 019 |     | 2226                   | 1031 | 2,459,624,770.00                               | 5,950,000,000.00     | -3,490,375,230.00           | 019          | 072          | 2223                            | 1031          | -3,880,000,000.00     |
|     |     |                        |      |                                                |                      |                             | 019          | 011          | 2226                            | 1031          | -4,326,069.00         |
|     |     |                        |      |                                                |                      |                             | 019          | 072          | 2226                            | 1031          | -1,831,923,064.00     |
|     |     |                        |      |                                                |                      |                             | 019          | 075          | 2226                            | 1031          | -1,601,993,097.00     |
|     |     |                        |      |                                                |                      |                             | 019          | 097          | 2226                            | 1031          | -52,133,000.00        |
| 019 |     | 22                     | 1069 | 44,174,000.00                                  | 51,970,000.00        | -7,796,000.00               | 019          |              | 2223                            | 1069          | -7,796,000.00         |
| 019 |     | 2223                   | 1069 | 7,796,000.00                                   | 0.00                 | 7,796,000.00                | 019          |              | 22                              | 1069          | 7,796,000.00          |
| 019 |     | 2223                   | 1121 | 215,450,000.00                                 | 340,700,000.00       | -125,250,000.00             | 019          | 072          | 2223                            | 1121          | -125,250,000.00       |
| 019 |     | 22                     | 1124 | 774,832,312.00                                 | 1,498,614,000.00     | -723,781,688.00             | 019          |              | 22                              | 0113          | -100,000.00           |
|     |     |                        |      |                                                |                      |                             | 019          |              | 2223                            | 1124          | -723,681,688.00       |

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of State

| AID          | ATA | Period of Availability | MAIN | Net Appropriations and Appropriation Transfers | Appropriation Amount     | Net Appropriation Transfers | AID Involved | ATA Involved | Period of Availability Involved | MAIN Involved | Amount From or To (-) |
|--------------|-----|------------------------|------|------------------------------------------------|--------------------------|-----------------------------|--------------|--------------|---------------------------------|---------------|-----------------------|
| 019          |     | 2223                   | 1124 | 723,681,688.00                                 | 0.00                     | 723,681,688.00              | 019          |              | 22                              | 1124          | 723,681,688.00        |
| 019          |     | 22                     | 1126 | 1,589,402,778.00                               | 1,662,928,000.00         | -73,525,222.00              | 019          |              | 2223                            | 1126          | -73,525,222.00        |
| 019          |     | 2223                   | 1126 | 73,525,222.00                                  | 0.00                     | 73,525,222.00               | 019          |              | 22                              | 1126          | 73,525,222.00         |
| 011          | 019 | X                      | 0040 | 2,176,100,000.00                               | 0.00                     | 2,176,100,000.00            | 011          |              | X                               | 0040          | 2,176,100,000.00      |
| 011          | 019 | 2223                   | 1022 | 1,391,004,000.00                               | 0.00                     | 1,391,004,000.00            | 011          |              | 2223                            | 1022          | 1,391,004,000.00      |
| 011          | 019 | 2224                   | 1022 | 430,000,000.00                                 | 0.00                     | 430,000,000.00              | 011          |              | 2224                            | 1022          | 430,000,000.00        |
| 019          | 072 | 2223                   | 1031 | 3,880,000,000.00                               | 0.00                     | 3,880,000,000.00            | 019          |              | 2223                            | 1031          | 3,880,000,000.00      |
| 019          | 072 | 2226                   | 1031 | 1,831,923,064.00                               | 0.00                     | 1,831,923,064.00            | 019          |              | 2226                            | 1031          | 1,831,923,064.00      |
| 019          | 072 | 2223                   | 1121 | 125,250,000.00                                 | 0.00                     | 125,250,000.00              | 019          |              | 2223                            | 1121          | 125,250,000.00        |
| 019          | 075 | 2226                   | 1031 | 1,601,993,097.00                               | 0.00                     | 1,601,993,097.00            | 019          |              | 2226                            | 1031          | 1,601,993,097.00      |
| 019          | 097 | 2226                   | 1031 | 52,133,000.00                                  | 0.00                     | 52,133,000.00               | 019          |              | 2226                            | 1031          | 52,133,000.00         |
| <b>Total</b> |     |                        |      | <b>28,536,668,000.00</b>                       | <b>28,534,748,000.00</b> | <b>1,920,000.00</b>         |              |              |                                 |               | <b>1,920,000.00</b>   |