

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Department of State										
Administration of Foreign Affairs										
General Fund Accounts										
Salaries and Expenses, State Fund Resources:										
Undisbursed Funds	No Year		019	0107	000	1,324,177.30	-----	-----	-----	1,324,177.30
Diplomatic and Consular Programs, State Fund Resources:										
Undisbursed Funds	2023-2027		019	0113	000	-----	15,800,000.00	-----	5,054,104.78	10,745,895.22
	2023-2024					-----	365,054,000.00	-----	-8,513,142.83	373,567,142.83
	2022-2024					257,259,844.39	-----	22,662,000.00	104,473,992.76	175,447,851.63
	2023					-----	5,421,452,000.00	176,421,866.00	4,172,923,831.84	1,424,950,034.16
	2022-2023					243,131,292.37	-----	186,611,790.00	257,047,970.78	172,695,111.59
	2022					1,483,124,177.81	-----	-186,611,790.00	1,087,576,046.21	208,936,341.60
	2021-2022					199,378,464.32	-----	-----	162,846,686.97	36,531,777.35
	2020-2022					26,409,988.97	-----	-----	16,524,911.60	9,885,077.37
	2021					322,587,661.78	-----	-----	84,423,608.75	238,164,053.03
	2020-2021					72,827,533.33	-----	-----	22,561,969.66	50,265,563.67
	2020					155,110,866.75	-----	-----	23,579,096.23	131,531,770.52
	2019-2020					67,540,153.84	-----	-----	5,428,229.39	62,111,924.45
	2019					155,307,003.33	-----	-87,680,433.00	10,241,455.37	57,385,114.96
	2018-2019					70,237,610.58	-----	-14,834,065.00	2,279,509.54	53,124,036.04
	2018					144,012,772.42	-----	-90,019,547.00	29,192,842.83	24,800,382.59
	2017-2018					16,125,881.00	-----	-4,365,955.00	539,132.85	11,220,793.15
	No Year					3,047,338,981.55	3,813,707,000.00	582,186,700.00	4,257,707,604.39	3,185,525,077.16
	Subtotal		019	0113	000	6,260,392,232.44	9,616,013,000.00	584,370,566.00	10,233,887,851.12	36,021,175.74
Capital Investment Fund, State Fund Resources:										
Undisbursed Funds	No Year		019	0120	000	231,178,628.44	399,000,000.00	-----	378,026,556.80	252,152,071.64
Conflict Stabilization Operations, State Fund Resources:										
Undisbursed Funds	No Year		019	0121	000	521,459.96	-----	-----	60,824.45	460,635.51
International Information Programs, State Fund Resources:										
Undisbursed Funds	No Year		019	0201	000	1,016,469.99	-----	-----	-----	1,016,469.99
Educational and Cultural Exchange Programs, State Fund Resources:										
Undisbursed Funds	2022-2023		019	0209	000	-----	-----	10,700,000.00	3,250,517.53	7,449,482.47
	2021-2022					7,814,573.45	-----	-----	4,485,909.20	3,328,664.25
	2020-2021					3,490,486.57	-----	-----	3,028,983.68	461,502.89

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
	2019-2020				1,897,755.72	-----	-----	759,013.01	-----	1,138,742.71	
	2018-2019				4,200,665.53	-----	-1,584,000.00	264,588.98	-----	2,352,076.55	
	2017-2018				3,878,638.88	-----	-----	-24,513.39	3,903,152.27	-----	
	No Year				1,180,285,723.69	777,475,110.00	3,338,000.00	860,431,742.13	-----	1,100,667,091.56	
	Subtotal		019	0209	000	1,201,567,843.84	777,475,110.00	12,454,000.00	872,196,241.14	3,903,152.27	1,115,397,560.43
Centralized Information Technology Modernization Program, State Fund Resources:											
Undisbursed Funds	No Year		019	0507	000	526,180.38	-----	-----	-----	526,180.38	
Protection of Foreign Missions and Officials, State Fund Resources:											
Undisbursed Funds	2023-2024		019	0520	000	-----	30,890,000.00	-----	5,439.93	-----	30,884,560.07
	2022-2023					30,843,436.78	-----	23,592,704.43	-----	7,250,732.35	
	2021-2022					19,217,352.07	-----	19,146,818.42	-----	70,533.65	
	2020-2021					40,636.87	-----	-----	-----	40,636.87	
	2019-2020					4.40	-----	-----	-----	4.40	
	2018-2019					0.57	-----	-----	-----	0.57	
	2017-2018					31,665.48	-----	-----	31,665.48	-----	
	No Year					414.64	-----	-----	-----	414.64	
	Subtotal		019	0520	000	50,133,510.81	30,890,000.00	-----	42,744,962.78	31,665.48	38,246,882.55
Emergencies in the Diplomatic and Consular Service, State Fund Resources:											
Undisbursed Funds	No Year		019	0522	000	485,693,254.76	7,885,000.00	20,000,000.00	161,238,740.15	-----	352,339,514.61
Payment to the American Institute in Taiwan, State Fund Resources:											
Undisbursed Funds	2023		019	0523	000	-----	34,083,000.00	-----	21,483,852.27	-----	12,599,147.73
	2022					15,533,231.85	-----	9,071,264.68	-----	6,461,967.17	
	2021					3,176,803.03	-----	733,748.13	-----	2,443,054.90	
	2020					3,780,853.65	-----	4,000.00	-----	3,776,853.65	
	2019					7,691,568.77	-----	-554.00	-----	7,692,122.77	
	2018					7,325,848.72	-----	-245.68	7,326,094.40	-----	
	Subtotal		019	0523	000	37,508,306.02	34,083,000.00	-----	31,292,065.40	7,326,094.40	32,973,146.22
Buying Power Maintenance Account, State Fund Resources:											
Undisbursed Funds	No Year		019	0524	000	78,521,867.00	-----	20,478,134.00	-----	-----	99,000,001.00
Expenses, Office of Inspector General, State Fund Resources:											
Undisbursed Funds	2023-2027		019	0529	000	-----	500,000.00	-----	-----	-----	500,000.00
	2023-2024					-----	43,700,000.00	-----	13,957,569.21	-----	29,742,430.79
	2022-2024					5,888,257.22	-----	3,441,644.63	-----	2,446,612.59	
	2023					-----	95,500,000.00	-----	66,162,366.97	-----	29,337,633.03

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2022-2023				28,366,038.28	-----	3,100,000.00	25,133,314.40	-----	6,332,723.88	
	2022				18,977,465.24	-----	-3,100,000.00	13,117,440.67	-----	2,760,024.57	
	2021-2022				11,198,645.70	-----	-----	1,642,448.07	-----	9,556,197.63	
	2021				5,071,276.64	-----	-----	1,074,190.36	-----	3,997,086.28	
	2020-2021				1,805,258.95	-----	-----	841,167.50	-----	964,091.45	
	2020				3,896,675.84	-----	-----	110,099.78	-----	3,786,576.06	
	2019-2020				2,716,119.48	-----	-----	440,536.07	-----	2,275,583.41	
	2019				10,306,938.31	-----	-----	-----	-----	10,306,938.31	
	2018-2019				3,295,007.07	-----	-----	995,877.22	-----	2,299,129.85	
	2018				6,997,588.44	-----	-----	-367.26	6,997,955.70	-----	
	2017-2018				4,993,765.01	-----	-----	-22,115.51	5,015,880.52	-----	
	No Year				56,346.51	-----	-----	-----	-----	56,346.51	
	Subtotal		019	0529	000	103,569,382.69	139,700,000.00	-----	126,894,172.11	12,013,836.22	104,361,374.36
Embassy Security, Construction, and Maintenance, State Fund Resources:											
Undisbursed Funds	2023-2027		019	0535	000	-----	902,615,000.00	-----	542,704,324.33	-----	359,910,675.67
	2022-2026					360,009,311.39	-----	-----	151,286,661.78	-----	208,722,649.61
	2021-2025					180,488,962.18	-----	-----	74,295,468.24	-----	106,193,493.94
	2020-2024					112,686,637.70	-----	-----	39,152,502.52	-----	73,534,135.18
	2019-2023					80,716,385.90	-----	-----	26,907,546.22	-----	53,808,839.68
	No Year					15,028,529,571.88	1,013,206,000.00	161,600,000.00	1,029,540,818.12	-----	15,173,794,753.76
Transfer To:											
Agency for International Development	No Year	072	019	0535	000	600,685.14	-----	-----	-----	-----	600,685.14
	Subtotal		019	0535	000	15,763,031,554.19	1,915,821,000.00	161,600,000.00	1,863,887,321.21	-----	15,976,565,232.98
Payment to the Foreign Service Retirement and Disability Fund, State Fund Resources:											
Undisbursed Funds	2023		019	0540	000	-----	540,700,000.00	-----	540,700,000.00	-----	-----
Representation Expenses, State Fund Resources:											
Undisbursed Funds	2023		019	0545	000	-----	7,415,000.00	-----	5,453,362.17	-----	1,961,637.83
	2022					2,803,314.80	-----	-----	2,114,360.05	-----	688,954.75
	2021					2,369,055.64	-----	-----	12,487.84	-----	2,356,567.80
	2020					2,754,689.82	-----	-----	207.28	-----	2,754,482.54
	2019					326,995.32	-----	-----	-1,274.22	-----	328,269.54
	2018					338,891.71	-----	-----	2,092.92	336,798.79	-----
	Subtotal		019	0545	000	8,592,947.29	7,415,000.00	-----	7,581,236.04	336,798.79	8,089,912.46
Repatriation Loans, Liquidating Account, State Fund Resources:											
Undisbursed Funds	No Year		019	0600	000	4,588.82	-----	-----	-21,346.12	⁴ 23,375.40	2,559.54

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Repatriation Loans, Program Account, State Fund Resources: Undisbursed Funds	2023		019	0601	000	----- 2,300,000.00	----- -----	2,300,000.00	----- -----	----- -----
Sudan Claims, Administration of Foreign Affairs, State Fund Resources: Undisbursed Funds	No Year		019	1158	000	47,986,985.00	-47,986,985.00	----- -----	----- -----	----- -----
Special Fund Accounts										
Foreign Service National Defined Contributions Retirement Fund, State Fund Resources: Undisbursed Funds	No Year		019	5497	000	2,445,368.07	53,121,140.34	-30,031,739.95	22,044,318.00	----- 3,490,450.46
Unrealized Discount on Investments						-17,126,792.89	----- -----	-788,228.49	----- -----	----- -17,915,021.38
Investments in US Treasury Securities						334,977,971.60	----- -----	30,819,968.44	----- -----	----- 365,797,940.04
	Subtotal		019	5497	000	320,296,546.78	53,121,140.34	0.00	22,044,318.00	----- 351,373,369.12
H-1B and L Fraud Prevention and Detection Account, State Fund Resources: Undisbursed Funds	No Year		019	5515	000	62,213,849.70	45,105,678.95	----- -----	37,190,642.54	----- 70,128,886.11
Consular and Border Security Programs, Administration of Foreign Affairs, State Fund Resources: Undisbursed Funds	2023		019	5713	000	----- -----	----- -----	----- -10,922,667.85	----- -----	10,922,667.85
	2022					1,668,234.20	----- -----	----- 388,416.93	----- -----	1,279,817.27
	2021					633,554.72	----- -----	----- 12,943.82	----- -----	620,610.90
	2020					0.08	----- -----	----- -----	----- -----	0.08
	No Year					2,994,585,501.40	5,482,498,934.68	43,025,300.00	4,046,846,538.09	----- 4,473,263,197.99
	Subtotal		019	5713	000	2,996,887,290.40	5,482,498,934.68	43,025,300.00	4,036,325,230.99	----- 4,486,086,294.09
Intragovernmental Funds										
Working Capital Fund, International Cooperative Administrative Support Services, State Fund Resources: Undisbursed Funds	No Year		019	4519	001	\$ 2,272,524,372.18	----- -----	----- -----	180,255,329.32	----- 2,092,269,042.86
Working Capital Fund, State Fund Resources: Undisbursed Funds	No Year		019	4519	000	802,071,119.66	----- -----	----- -----	-96,395,900.10	----- 898,467,019.76
Trust Fund Accounts										
Trust Funds, State Fund Resources: Undisbursed Funds	No Year		019	8167	000	415,748.11	----- -----	----- -----	3,704.68	----- 412,043.43
Foreign Service Retirement and Disability Fund, State Fund Resources: Undisbursed Funds	No Year		019	8186	000	50,499.01	1,518,279,868.84	-373,680,000.00	1,144,591,734.08	----- 58,633.77
Investments in US Treasury Securities						20,681,139,000.00	----- -----	373,680,000.00	----- -----	----- 21,054,819,000.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Subtotal			019	8186	000	20,681,189,499.01	1,518,279,868.84	-----	1,144,591,734.08	-----	21,054,877,633.77
Foreign Service National Separation Liability Trust Fund, State Fund Resources:											
Undisbursed Funds	No Year		019	8340	000	362,191,203.28	35,805,846.48	-----	37,450,900.78	-----	360,546,148.98
Unconditional Gift Fund, State Fund Resources:											
Undisbursed Funds	No Year		019	8821	000	38,829,991.95	18,752,172.09	-----	22,722,203.52	-----	34,859,960.52
Conditional Gift Fund, General, State Fund Resources:											
Undisbursed Funds	No Year		019	8822	000	7,606,349.45	2,468,393.95	-1,993,489.08	1,683,350.12	-----	6,397,904.20
Unrealized Discount on Investments						-325,156.25	-----	-774,562.79	-----	-----	-1,099,719.04
Investments in US Treasury Securities						24,030,905.98	-----	2,768,051.87	-----	-----	26,798,957.85
Subtotal			019	8822	000	31,312,099.18	2,468,393.95	-----	1,683,350.12	-----	32,097,143.01
Total, Administration of Foreign Affairs						51,839,501,109.18	20,579,327,160.33	841,928,000.00	19,646,660,139.01	59,656,098.30	53,554,440,032.20
International Organizations and Conferences											
General Fund Accounts											
Contributions for International Peacekeeping Activities, State Fund Resources:											
Undisbursed Funds	2023		019	1124	000	-----	1,481,915,000.00	-----	829,425,196.00	-----	652,489,804.00
	2022-2023					723,681,688.00	-----	-----	623,681,688.00	4 100,000,000.00	-----
	2019-2020					1.00	-----	-----	-----	-----	1.00
	2018-2019					157,552.00	-----	-----	-----	-----	157,552.00
Subtotal			019	1124	000	723,839,241.00	1,481,915,000.00	-----	1,453,106,884.00	100,000,000.00	652,647,357.00
International Conferences and Contingencies, State Fund Resources:											
Undisbursed Funds	No Year		019	1125	000	15,478.29	-----	-----	-----	-----	15,478.29
Contributions to International Organizations, State Fund Resources:											
Undisbursed Funds	2023-2024		019	1126	000	-----	36,500,000.00	-----	-----	-----	36,500,000.00
	2023					-----	1,401,500,000.00	-----	1,383,782,882.13	-----	17,717,117.87
	2022-2023					73,525,222.00	-----	3,548,227.00	77,067,787.38	-----	5,661.62
	2022					20,249,172.83	-----	-3,548,227.00	2,676,421.10	-----	14,024,524.73
	2021					13,826,459.08	-----	-----	5,687,719.73	-----	8,138,739.35
	2020					16,601,982.49	-----	-----	2,969,955.29	-----	13,632,027.20
	2019-2020					93,407.64	-----	-----	-----	-----	93,407.64
	2019					33,426,076.71	-----	-----	549,164.36	-----	32,876,912.35
	2018-2019					175,000.00	-----	-----	-----	-----	175,000.00
	2017-2019					171,000.00	-----	-----	-----	-----	171,000.00
	2018					19,455,863.23	-----	-----	183,839.31	19,272,023.92	-----
	No Year					6,085,653.03	-----	-----	-----	-----	6,085,653.03

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Subtotal			019 1126	000	183,609,837.01	1,438,000,000.00	-----	1,472,917,769.30	19,272,023.92	129,420,043.79
Arrearage Payments, State Fund Resources:										
Undisbursed Funds	No Year		019 1130	000	14.28	-----	-----	-----	-----	14.28
Total, International Organizations and Conferences					907,464,570.58	2,919,915,000.00	-----	2,926,024,653.30	119,272,023.92	782,082,893.36
International Commissions										
General Fund Accounts										
Salaries and Expenses, International Boundary and Water Commission, United States and Mexico, State Fund Resources:										
Undisbursed Funds	2023-2024		019 1069	000	-----	3,200,000.00	-----	-----	-----	3,200,000.00
	2023				-----	54,735,000.00	-----	36,710,858.41	-----	18,024,141.59
	2022-2023				6,802,620.54	-----	-----	5,895,814.10	-----	906,806.44
	2022				6,463,391.86	-----	-----	4,862,758.73	-----	1,600,633.13
	2021-2022				3,334.04	-----	-----	958.01	-----	2,376.03
	2021				3,052,485.59	-----	-----	1,114,760.48	-----	1,937,725.11
	2020				1,121,494.63	-----	-----	3,400.00	-----	1,118,094.63
	2019				1,094,107.33	-----	-----	13,680.11	-----	1,080,427.22
	2018				802,155.81	-----	-----	-20,731.50	822,887.31	-----
Subtotal			019 1069	000	19,339,589.80	57,935,000.00	-----	48,581,498.34	822,887.31	27,870,204.15
Construction, International Boundary and Water Commission, United States and Mexico, State Fund Resources:										
Undisbursed Funds	No Year		019 1078	000	236,339,693.70	53,030,000.00	-----	30,202,187.98	-----	259,167,505.72
American Sections, International Commissions, State Fund Resources:										
Undisbursed Funds	2023-2024		019 1082	000	-----	700,000.00	-----	-----	-----	700,000.00
	2023				-----	15,504,000.00	-21,000.00	11,985,820.04	-----	3,497,179.96
	2022				6,353,215.78	-----	21,000.00	3,411,808.91	-----	2,962,406.87
	2021				2,662,089.78	-----	-----	1,297,570.36	-----	1,364,519.42
	2020				1,307,213.88	-----	-----	389,317.40	-----	917,896.48
	2019-2020				500,000.00	-----	-----	-----	-----	500,000.00
	2019				648,645.83	-----	-----	-----	-----	648,645.83
	2018-2019				1.00	-----	-----	-----	-----	1.00
	2018				436,329.71	-----	-----	-----	436,329.71	-----
	2017-2018				53,713.41	-----	-----	-----	53,713.41	-----
	No Year				86,764.63	-----	-----	-----	-----	86,764.63
Funds Held Outside the Treasury	2023				-----	-----	21,000.00	-----	-----	21,000.00
	2022				21,000.00	-----	-21,000.00	-----	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Subtotal			019	1082	000	12,068,974.02	16,204,000.00	-----	17,084,516.71	490,043.12	10,698,414.19
International Fisheries Commissions, State Fund Resources:											
Undisbursed Funds	2023		019	1087	000	-----	65,719,000.00	-----	63,011,124.21	-----	2,707,875.79
	2022					1,290,316.82	-----	-----	889,895.01	-----	400,421.81
	2021					893,558.95	-----	-----	-26,895.65	-----	920,454.60
	2020					17,706.35	-----	-----	-----	-----	17,706.35
	2019					178,880.22	-----	-----	-----	-----	178,880.22
	2018					131,297.12	-----	-----	-----	131,297.12	-----
	Subtotal		019	1087	000	2,511,759.46	65,719,000.00	-----	63,874,123.57	131,297.12	4,225,338.77
Total, International Commissions						270,260,016.98	192,888,000.00	-----	159,742,326.60	1,444,227.55	301,961,462.83
Other											
General Fund Accounts											
United States Emergency Refugee and Migration Assistance Fund, Funds Appropriated to the President, Executive Office of the President Fund Resources:											
Undisbursed Funds	No Year		011	0040	000	100,200,000.00	-----	-100,200,000.00	-----	-----	-----
Transfer To:											
State	No Year	019	011	0040	000	2,010,615,630.28	100,000.00	2,293,388,000.00	603,468,551.04	-----	3,700,635,079.24
	Subtotal		011	0040	000	2,110,815,630.28	100,000.00	2,193,188,000.00	603,468,551.04	-----	3,700,635,079.24
International Narcotics Control and Law Enforcement, International Security Assistance, State Fund Resources:											
Undisbursed Funds	2017-2018		011	1022	000	-----	-----	32,503,292.99	-----	32,503,292.99	-----
	2013-2018					-----	-----	6,353,493.60	-----	6,353,493.60	-----
	No Year					565.06	-----	-----	-----	-----	565.06
Transfer To:											
State	2020-2025	019	011	1022	000	-----	-----	607,400.00	-----	-----	607,400.00
	2023-2024					-----	1,766,000,000.00	-----	121,682,190.07	-----	1,644,317,809.93
	2022-2024					429,949,626.80	-----	-----	19,992,182.88	-----	409,957,443.92
	2019-2024					-----	-----	11,244,718.00	-----	-----	11,244,718.00
	2022-2023					1,273,902,575.35	-----	7,441,000.00	87,807,336.80	-----	1,193,536,238.55
	2018-2023					49,647,789.87	-----	39,050,854.00	24,365,317.33	-----	64,333,326.54
	2021-2022					1,085,830,974.85	-----	-----	205,780,390.51	-----	880,050,584.34
	2017-2022					200,980,709.64	-----	-----	44,627,990.07	-----	156,352,719.57
	2020-2021					891,978,112.02	-----	-607,400.00	234,386,942.78	-----	656,983,769.24
	2016-2021					50,697,084.92	-----	-----	12,201,037.57	-----	38,496,047.35
	2019-2020					851,545,403.36	-----	-11,244,718.00	293,528,218.03	-----	546,772,467.33
	2015-2020					31,699,689.95	-----	-----	15,365,485.40	-----	16,334,204.55
	2018-2019					383,620,259.02	-----	-39,050,854.00	176,673,456.95	-----	167,895,948.07

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2014-2019					27,765,411.21	-----	-----	13,485,365.70	-----	14,280,045.51
	2017-2018					159,475,389.23	-----	-32,503,292.99	126,972,096.24	-----	-----
	2013-2018					17,715,820.36	-----	-6,353,493.60	11,362,326.76	-----	-----
	No Year					2,088,359.19	-----	-----	17,701.97	-----	2,070,657.22
	Subtotal		011	1022	000	5,456,897,770.83	1,766,000,000.00	7,441,000.00	1,388,248,039.06	38,856,786.59	5,803,233,945.18
East-West Center, State Fund Resources:											
Undisbursed Funds	2023		019	0202	000	-----	22,000,000.00	-----	17,680,000.00	-----	4,320,000.00
	2022					3,601,590.00	-----	-----	3,076,000.00	-----	525,590.00
	2021					501,000.00	-----	-----	328,000.00	-----	173,000.00
	2020					343,880.00	-----	-----	343,880.00	-----	-----
	Subtotal		019	0202	000	4,446,470.00	22,000,000.00	-----	21,427,880.00	-----	5,018,590.00
North/South Center, State Fund Resources:											
Undisbursed Funds	No Year		019	0203	000	1,476.21	-----	-----	-----	-----	1,476.21
National Endowment for Democracy, State Fund Resources:											
Undisbursed Funds	No Year		019	0210	000	288,905,979.47	315,000,000.00	-----	364,406,134.18	-----	239,499,845.29
Payment to the Asia Foundation, State Fund Resources:											
Undisbursed Funds	No Year		019	0525	000	8,977,915.93	22,000,000.00	-----	23,910,180.76	-----	7,067,735.17
Global HIV/AIDS Initiative, State Fund Resources:											
Undisbursed Funds	No Year		019	1030	000	2,087,375.05	-----	-----	21.49	-----	2,087,353.56
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	2,481,643.30	-----	-----	873,929.80	-----	1,607,713.50
Departmental Management, Health and Human Services	No Year	075	019	1030	001	721,089.69	-----	-----	58,922.67	-----	662,167.02
Defense	No Year	097	019	1030	000	2,192,266.85	-----	-----	-56,456.71	-----	2,248,723.56
	Subtotal		019	1030	000	7,520,101.91	-----	-----	876,417.25	-----	6,643,684.66
Global Health Programs, State Fund Resources:											
Undisbursed Funds	2023-2027		019	1031	000	-----	5,217,396,747.00	-----	9,760,738.13	-----	5,207,636,008.87
	2022-2026					2,072,783,283.73	-----	-394,614,131.00	414,188,635.38	-----	1,263,980,517.35
	2021-2025					1,060,834,745.77	-----	-940,995,180.00	15,854,381.27	-----	103,985,184.50
	2023-2024					-----	1,900,000.00	-----	-----	-----	1,900,000.00
	2020-2024					83,168,905.33	-----	-44,249,718.00	18,791,623.99	-----	20,127,563.34
	2022-2023					1,920,000.00	-----	-1,920,000.00	-----	-----	-----
	2019-2023					14,452,816.51	-----	-----	9,339,527.18	-----	5,113,289.33

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2018-2022				3,157,625.83	-----	-----	1,600,442.47	-----	1,557,183.36
	2017-2021				2,702,765.78	-----	-----	325,265.73	-----	2,377,500.05
	2016-2020				2,809,350.66	-----	-----	43,035.12	-----	2,766,315.54
	2015-2019				10,538,203.56	-----	-----	19,968.70	-----	10,518,234.86
	2014-2019				0.20	-----	-----	-----	-----	0.20
	2017-2018				-----	-----	-----	6,758,421.10	6,758,421.10	-----
	2014-2018				7,513,066.43	-----	59,436,715.89	96,719.78	66,853,062.54	-----
	2013-2018				-----	-----	597,843.91	-----	597,843.91	-----
	No Year				33,759,231.03	-----	14,763.73	18,121,117.22	-----	15,652,877.54
Transfer To:										
Peace Corps	2023-2027	011	019	1031	000	4,635,795.00	-----	-----	-----	4,635,795.00
	2022-2026					-----	75,058.00	-----	-----	4,401,127.00
	2021-2025					-----	7,388,280.00	1,422,271.47	-----	8,112,410.53
	2020-2024					-----	-----	7,313,741.13	-----	21,912,656.06
	2019-2023					-----	-----	14,467,529.37	-----	1,222,995.48
	2018-2022					-----	-----	460,628.95	-----	174,754.94
	2017-2021					-----	-----	-4,689.18	-----	86,917.87
	2016-2020					-----	-----	-261.40	-----	202,483.54
	2015-2019					-----	-----	-----	-----	21,125.48
	2014-2018					-----	-46,985.68	-----	-----	-----
	No Year					-----	-----	5,411.72	-----	393,466.84
Departmental Management, Labor	No Year	016	019	1031	000	342,987.00	-----	-----	-----	342,987.00
US Agency for International Development	2023-2027	072	019	1031	000	568,133,771.00	-----	1,001.32	-----	568,132,769.68
	2022-2026					-----	162,067,772.00	843,929,630.07	-----	526,456,602.40
	2021-2026					-----	2,394,863,615.65	1,255,361,494.95	-----	1,139,502,120.70
	2020-2026					-----	37,978,125.09	26,240,222.93	-----	11,737,902.16
	2018-2026					-----	46,628,578.75	15,867,122.92	-----	30,761,455.83
	2021-2025					565,401,403.56	933,336,900.00	1,276,182,659.59	-----	222,555,643.97
	2020-2025					1,125,021,525.73	-----	797,868,884.67	-----	327,152,641.06
	2017-2025					14,565,736.90	-----	7,932,879.17	-----	6,632,857.73
	2023-2024					-----	4,165,950,000.00	-----	-----	4,165,950,000.00
	2022-2024					-----	-----	11,637,500.00	-----	11,637,500.00
	2020-2024					233,930,359.32	14,305,089.00	164,096,533.72	-----	84,138,914.60
	2019-2024					12,924,130.60	-----	18,993.00	-----	12,905,137.60
	2016-2024					1,072,501.71	1,011,240.87	158,871.83	-----	1,924,870.75
	2022-2023					3,880,000,000.00	-99,967,500.00	1,168,264,572.59	-----	2,611,767,927.41
	2019-2023					103,804,754.14	-----	77,617,755.27	-----	26,186,998.87
	2018-2023					717,810.00	7,989,054.00	-----	-----	8,706,864.00
	2015-2023					1,501,788.21	540,302.82	730,052.86	-----	1,312,038.17

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2021-2022				2,394,863,615.65	-----	-2,394,863,615.65	-----	-----	-----
	2020-2022				37,978,125.09	-----	-37,978,125.09	-44,731.72	-----	44,731.72
	2018-2022				46,628,578.75	-----	-46,628,578.75	-86,816.69	-----	86,816.69
	2017-2022				2,945,187.97	-----	33,337,986.67	8,194,891.58	-----	28,088,283.06
	2014-2022				282,760.00	-----	1,792,529.68	981,096.08	-----	1,094,193.60
	2020-2021				559,157.96	-----	-----	-267,873.83	-----	827,031.79
	2017-2021				3,132,379.86	-----	-----	3,036,248.58	-----	96,131.28
	2016-2021				30,567,474.71	-----	-----	9,034,557.75	-----	21,532,916.96
	2013-2021				3,166,353.48	-----	-----	1,234,279.03	-----	1,932,074.45
	2019-2020				362,796,651.54	-----	-----	243,522,690.61	-----	119,273,960.93
	2016-2020				16,018,110.60	-----	-1,011,240.87	551,956.86	-----	14,454,912.87
	2015-2020				15,542,116.93	-----	-----	5,100,757.18	-----	10,441,359.75
	2018-2019				129,485,212.91	-----	-7,989,054.00	61,054,770.98	-----	60,441,387.93
	2015-2019				7,071,223.25	-----	-540,302.82	4,018,576.72	-----	2,512,343.71
	2014-2019				15,944,417.19	-----	-----	2,224,336.81	-----	13,720,080.38
	2017-2018				57,286,862.13	-----	-40,096,407.77	17,190,454.36	-----	-----
	2014-2018				3,027,527.29	-----	-1,804,493.66	1,223,033.63	-----	-----
	2013-2018				2,955,190.53	-----	-597,843.91	2,357,346.62	-----	-----
	No Year				154,862,662.17	-----	90,000,000.00	41,345,687.47	-----	203,516,974.70
Office of Secretary, Health and Human Services	2023-2027	075	019	1031	001	604,833,687.00	-----	-----	-----	604,833,687.00
	2022-2026					1,557,752,627.63	-----	149,651,926.00	1,080,992,916.86	626,411,636.77
	2021-2025					621,591,229.18	-----	270,000.00	513,586,622.63	108,274,606.55
	2020-2024					320,220,515.32	-----	21,546,125.00	194,002,187.12	147,764,453.20
	2019-2023					117,350,042.26	-----	-----	82,053,940.50	35,296,101.76
	2018-2022					29,666,428.53	-----	-----	16,621,145.36	13,045,283.17
	2017-2021					25,987,055.43	-----	-----	498,254.41	25,488,801.02
	2016-2020					17,382,692.36	-----	-----	1,383,428.61	15,999,263.75
	2015-2019					35,449,676.23	-----	-----	580,415.70	34,869,260.53
	2014-2018					20,990,374.28	-----	-20,989,141.96	1,232.32	-----
	No Year					13,253,046.07	-----	-----	6,164,184.04	7,088,862.03
Department of Defense	2023-2027	097	019	1031	000	-----	-----	9.96	-----	^e -9.96
	2022-2026					52,133,000.00	-----	82,819,375.00	58,874,767.38	76,077,607.62
	2021-2025					84,058,324.55	-----	-----	76,123,114.98	7,935,209.57
	2020-2024					36,952,855.22	-----	8,398,504.00	12,352,246.76	32,999,112.46
	2019-2023					13,150,032.48	-----	-----	11,885,931.31	1,264,101.17
	2018-2022					2,846,585.20	-----	-----	786,400.66	2,060,184.54
	2017-2021					1,403,655.18	-----	-----	584,363.02	819,292.16
	2016-2020					5,367,109.22	-----	-----	1,189.20	5,365,920.02
	2015-2019					51,193,678.19	-----	-----	-470.94	51,194,149.13

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2014-2018				38,439,178.60	-----	-38,388,624.27	50,554.33	-----	-----
	No Year				159,353.23	-----	-----	86,682.89	-----	72,670.34
	Subtotal		019	1031	16,824,478,737.12	10,562,850,000.00	-235,236.27	8,603,377,141.04	74,209,327.55	18,709,507,032.26
Democracy Fund, State Fund Resources:										
Undisbursed Funds	2021-2026		019	1121	-----	-----	22,152.00	-----	-----	22,152.00
	2020-2025				86,751.00	-----	2,550,221.00	55,724.08	-----	2,581,247.92
	2023-2024				-----	222,450,000.00	-----	-----	-----	222,450,000.00
	2019-2024				2,907,982.00	-----	1,539,465.00	390,243.41	-----	4,057,203.59
	2022-2023				215,450,000.00	-----	2,300,000.00	3,883,726.40	-----	213,866,273.60
	2018-2023				1,249,273.96	-----	882,572.00	462,101.91	-----	1,669,744.05
	2021-2022				186,201,943.54	-----	-22,152.00	52,396,688.38	-----	133,783,103.16
	2017-2022				1,136,961.29	-----	-----	883,178.44	-----	253,782.85
	2020-2021				118,831,821.45	-----	-2,550,221.00	59,298,856.47	-----	56,982,743.98
	2016-2021				506,489.63	-----	-----	286,730.38	-----	219,759.25
	2019-2020				57,398,082.61	-----	-1,539,465.00	38,652,100.24	-----	17,206,517.37
	2015-2020				46,213.06	-----	-----	-----	-----	46,213.06
	2018-2019				13,614,527.22	-----	-882,572.00	7,562,664.66	-----	5,169,290.56
	2014-2019				361,506.48	-----	-----	42,634.00	-----	318,872.48
	2017-2018				5,540,255.48	-----	428,246.20	1,533,259.60	4,435,242.08	-----
	2013-2018				93,141.63	-----	516,157.00	-----	609,298.63	-----
Transfer To:										
US Agency for International Development	2021-2026	072	019	1121	-----	-----	97,967,479.79	50,709,269.22	-----	47,258,210.57
	2020-2025				45,234,861.28	-----	-----	38,703,724.08	-----	6,531,137.20
	2023-2024				-----	133,250,000.00	-----	-----	-----	133,250,000.00
	2022-2023				125,250,000.00	-----	-2,300,000.00	6,765,866.50	-----	116,184,133.50
	2018-2023				-----	-----	-----	-14,851.44	-----	14,851.44
	2021-2022				97,967,479.79	-----	-97,967,479.79	-----	-----	-----
	2017-2022				60,115.33	-----	3,480,154.95	1,326,064.99	-----	2,214,205.29
	2020-2021				-----	-----	-----	-262.46	-----	262.46
	2016-2021				1,454,662.76	-----	-----	374,413.02	-----	1,080,249.74
	2019-2020				9,360,191.37	-----	-----	6,206,283.59	-----	3,153,907.78
	2015-2020				1,063,300.33	-----	-----	464,394.62	-----	598,905.71
	2018-2019				3,389,480.00	-----	-----	1,208,305.09	-----	2,181,174.91
	2017-2018				5,411,576.48	-----	-3,908,401.15	1,503,175.33	-----	-----
	2013-2018				516,157.00	-----	-516,157.00	-----	-----	-----
	Subtotal		019	1121	893,132,773.69	355,700,000.00	0.00	272,694,290.51	5,044,540.71	971,093,942.47

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Migration and Refugee Assistance, State Fund Resources:											
Undisbursed Funds	2021-2022		019	1143	000	12,050,809.88	-----	-----	9,963,168.56	-----	2,087,641.32
No Year						2,217,694,580.43	4,447,202,545.00	-----	4,883,014,539.59	-----	1,781,882,585.84
Subtotal			019	1143	000	2,229,745,390.31	4,447,202,545.00	-----	4,892,977,708.15	-----	1,783,970,227.16
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	5-----	-----	-----	-----	-----	-----
2007-2009						5-----	-----	-----	-----	-----	-----
No Year						1,848,423.18	-----	-----	25,897.28	-----	1,822,525.90
Transfer To:											
United States Agency for International Development	No Year	072	019	1154	000	189,471.45	-----	-----	-----	-----	189,471.45
Subtotal			019	1154	000	2,037,894.63	-----	-----	25,897.28	-----	2,011,997.35
Complex Crises Fund, Funds Appropriated to the President, Agency for International Development Fund Resources:											
Undisbursed Funds	No Year		072	1015	000	111,979,596.93	60,000,000.00	-----	60,161,680.31	-----	111,817,916.62
Transfer To:											
State	No Year	019	072	1015	000	3,730.00	-----	-----	-----	-----	3,730.00
Subtotal			072	1015	000	111,983,326.93	60,000,000.00	-----	60,161,680.31	-----	111,821,646.62
Special Fund Accounts											
Fisherman's Protective Fund, Special Account, State Fund Resources:											
Undisbursed Funds	No Year		019	5116	000	630,948.81	-----	-----	-----	-----	630,948.81
Fishermen's Guaranty Fund, State Fund Resources:											
Undisbursed Funds	No Year		019	5121	000	2,747,861.55	-----	-----	-----	-----	2,747,861.55
International Center, Washington, D. C., State Fund Resources:											
Undisbursed Funds	No Year		019	5151	000	7,491,048.59	7,294,694.83	-309,347.57	4,233,212.47	-----	10,243,183.38
Unrealized Discount on Investments						-309,347.57	-----	-329,144.59	-----	-----	-638,492.16
Investments in US Treasury Securities						12,309,347.57	-----	638,492.16	-----	-----	12,947,839.73
Subtotal			019	5151	000	19,491,048.59	7,294,694.83	-----	4,233,212.47	-----	22,552,530.95
International Litigation Fund, State Fund Resources:											
Undisbursed Funds	No Year		019	5177	000	20,275,221.33	3,119,331.00	-----	2,180,185.14	-----	21,214,367.19
Trust Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
American Studies Endowment Fund, State Fund Resources: Undisbursed Funds	No Year		019	8166	000	42,710.83	-----	-----	-----	42,710.83
Israeli Arab Scholarship Program, State Fund Resources: Undisbursed Funds	No Year		019	8271	000	701,010.58	91,703.76	267,812.50	189,415.00	871,111.84
Unrealized Discount on Investments						-42,921.72	-----	-267,812.50	-----	-310,734.22
Investments in US Treasury Securities						4,978,500.00	-----	-----	-----	4,978,500.00
Subtotal			019	8271	000	5,636,588.86	91,703.76	-----	189,415.00	5,538,877.62
Eastern Europe Student Exchange Endowment Fund, State Fund Resources: Undisbursed Funds	No Year		019	8272	000	129,199.03	-----	-----	-----	129,199.03
Center for Middle Eastern-Western Dialogue Trust Fund, State Fund Resources: Undisbursed Funds	No Year		019	8813	000	2,290,028.78	155,247.80	952,606.16	843,915.00	2,553,967.74
Unrealized Discount on Investments						-84,612.15	-----	-231,180.87	-----	-315,793.02
Investments in US Treasury Securities						10,119,898.90	-----	-721,425.29	-----	9,398,473.61
Subtotal			019	8813	000	12,325,315.53	155,247.80	-----	843,915.00	11,636,648.33
Eisenhower Exchange Fellowship Program Trust Fund Fund Resources: Undisbursed Funds	No Year		570	8276	000	3,894,877.63	133,411.99	-3,816,557.89	1,139.00	210,592.73
Unrealized Discount on Investments						-22,789.89	-----	-71,696.74	-----	-94,486.63
Investments in US Treasury Securities						4,083,800.00	-----	3,888,254.63	-----	7,972,054.63
Subtotal			570	8276	000	7,955,887.74	133,411.99	0.00	1,139.00	8,088,160.73
Total, Other						28,008,202,528.05	17,561,646,934.38	2,200,393,763.73	16,239,021,786.19	118,110,654.85
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-5,513,915,632.62	-----	-5,516,511,680.48	-----
Intrabudgetary Receipts Deducted by Agency						-----	-458,079,593.97	-----	-458,079,593.97	-----
Total, Offsetting Receipts						-----	-5,971,995,226.59	-----	-5,974,591,274.45	-----
Total, Department of State						81,025,428,224.79	35,281,781,868.12	3,042,321,763.73	32,996,857,630.65	298,483,004.62
Memorandum										
Financing Accounts										
Public Enterprise Funds										
Repatriation Loans, Financing Account, State Fund Resources: Undisbursed Funds	No Year		019	4107	000	5,848,680.89	-----	2,441,046.00	1,458,798.82	6,830,928.07
Authority to Borrow from the Treasury						-----	2,453,046.00	-2,453,046.00	-----	-----
Subtotal			019	4107	000	5,848,680.89	2,453,046.00	-12,000.00	1,458,798.82	6,830,928.07

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Financing Accounts						5,848,680.89	2,453,046.00	-12,000.00	1,458,798.82	-----	6,830,928.07

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2018 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(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>
019 X 4519 001 - Undi sbursed Funds	-\$796.00
019 2008-2010 1154 000 - Undi sbursed Funds	\$145,107.74
019 2007-2009 1154 000 - Undi sbursed Funds	\$7,138,845.59
019 X 1154 000 - Undi sbursed Funds	-\$18,588.18

- 6 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	0.00	100,000.00	-100,000.00	011	019	X	0040	-100,000.00
011		2324	1022	0.00	1,766,000,000.00	-1,766,000,000.00	011	019	2324	1022	-1,766,000,000.00
019	011	2327	1031	4,635,795.00	0.00	4,635,795.00	019		2327	1031	4,635,795.00
019		X	0113	3,813,707,000.00	0.00	3,813,707,000.00	019		23	0113	3,813,707,000.00
019		23	0113	5,421,452,000.00	9,463,159,000.00	-4,041,707,000.00	019		X	0113	-3,813,707,000.00
							019		2324	0113	-228,000,000.00
019		2324	0113	365,054,000.00	147,054,000.00	218,000,000.00	019		23	0113	228,000,000.00
							019		X	0120	-10,000,000.00
019		2327	0113	15,800,000.00	0.00	15,800,000.00	019		2327	1159	15,800,000.00
019		X	0120	399,000,000.00	389,000,000.00	10,000,000.00	019		2324	0113	10,000,000.00
019		X	0522	7,885,000.00	8,885,000.00	-1,000,000.00	019		23	0601	-1,000,000.00
019		23	0529	95,500,000.00	98,500,000.00	-3,000,000.00	019		2324	0529	-3,000,000.00
019		2324	0529	43,700,000.00	40,700,000.00	3,000,000.00	019		23	0529	3,000,000.00
019		2327	0529	500,000.00	0.00	500,000.00	019		2327	1159	500,000.00
019		23	0601	1,000,000.00	0.00	1,000,000.00	019		X	0522	1,000,000.00
019		2324	1031	1,900,000.00	4,165,950,000.00	-4,164,050,000.00	019		23	1005	1,900,000.00
							019	072	2324	1031	-4,165,950,000.00
019		2327	1031	5,217,396,747.00	6,395,000,000.00	-1,177,603,253.00	019	011	2327	1031	-4,635,795.00
							019	072	2327	1031	-568,133,771.00
							019	075	2327	1031	-604,833,687.00
019		23	1069	54,735,000.00	57,935,000.00	-3,200,000.00	019		2324	1069	-3,200,000.00
019		2324	1069	3,200,000.00	0.00	3,200,000.00	019		23	1069	3,200,000.00
019		23	1082	15,504,000.00	16,204,000.00	-700,000.00	019		2324	1082	-700,000.00
019		2324	1082	700,000.00	0.00	700,000.00	019		23	1082	700,000.00
019		2324	1121	222,450,000.00	355,700,000.00	-133,250,000.00	019	072	2324	1121	-133,250,000.00
019		23	1126	1,401,500,000.00	1,438,000,000.00	-36,500,000.00	019		2324	1126	-36,500,000.00
019		2324	1126	36,500,000.00	0.00	36,500,000.00	019		23	1126	36,500,000.00
019		2327	1159	0.00	100,000,000.00	-100,000,000.00	011		2327	1075	-17,000,000.00
							019		2327	0113	-15,800,000.00
							019		2327	0529	-500,000.00
							072		2327	1037	-66,700,000.00
011	019	X	0040	100,000.00	0.00	100,000.00	011		X	0040	100,000.00

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 (-)
011	019	2324	1022	1,766,000,000.00	0.00	1,766,000,000.00	011		2324	1022	1,766,000,000.00
019	072	2324	1031	4,165,950,000.00	0.00	4,165,950,000.00	019		2324	1031	4,165,950,000.00
019	072	2327	1031	568,133,771.00	0.00	568,133,771.00	019		2327	1031	568,133,771.00
019	072	2324	1121	133,250,000.00	0.00	133,250,000.00	019		2324	1121	133,250,000.00
019	075	2327	1031	604,833,687.00	0.00	604,833,687.00	019		2327	1031	604,833,687.00
Total				24,360,387,000.00	24,442,187,000.00	-81,800,000.00					-81,800,000.00