

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Department Of State											
Administration Of Foreign Affairs											
General Fund Accounts											
Salaries And Expenses, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0107	1,324,177.30	-----	-----	-----	-----	1,324,177.30	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,054,772.30	-----	-----	-----	-----	-1,054,772.30	
Accounts Payable					-269,405.00	-----	-----	-----	-----	-269,405.00	
	Subtotal	19		0107	-0-	-----	-----	-----	-----	-0-	
Diplomatic And Consular Programs - Recovery Act, Administration Of Foreign Affairs, State											
Fund Resources:											
Undisbursed Funds	2009-2010	19		0112	65,006,791.25	-----	-----	5,153,444.47	-----	59,853,346.78	
Fund Equities:											
Unobligated Balances (Expired)					-25,093.54	-----	-----	-----	100,623.16	-125,716.70	
Accounts Payable					-3,334.53	-----	-----	-----	-3,334.53	-----	
Undelivered Orders					-64,978,363.18	-----	-----	-----	-5,250,733.10	-59,727,630.08	
	Subtotal	19		0112	-0-	-----	-----	5,153,444.47	-5,153,444.47	-0-	
Diplomatic And Consular Programs, State											
Fund Resources:											
Undisbursed Funds	2012-2013	19		0113	-----	9,248,474,791.00	-----	4,178,180,404.26	-----	5,070,294,386.74	
	2011-2012				3,104,793,121.26	-5,700,000.00	-153,361,045.32	1,960,836,241.51	-----	984,895,834.43	
	2010-2011				1,176,446,911.61	-----	2,923,883.00	621,196,129.93	-----	558,174,664.68	
	2009-2010				210,783,121.52	-----	-27,363,000.00	34,180,916.73	-----	149,239,204.79	
	2009				86,942,526.75	-----	-----	23,011,336.95	-----	63,931,189.80	
	2008-2009				99,458,423.60	-----	-----	7,245,223.90	-----	92,213,199.70	
	2008				68,282,592.08	-----	-10,000,000.00	4,382,805.34	-----	53,899,786.74	
	2007-2008				45,046,863.73	-----	-----	4,091,437.76	-----	40,955,425.97	
	2007				570,111,610.12	-----	-----	36,206,358.80	33,905,251.32	-----	
	2006-2007				35,120,005.75	-----	-----	-1,189,742.29	36,309,748.04	-----	
	No Year				3,053,186,861.48	1,517,770,209.00	1,798.29	1,065,957,977.61	-----	3,505,000,891.16	
Transfer To:											
Agency For International Development	No Year	72	19	0113	1,798.29	-----	-1,798.29	-----	-----	-----	
Accounts Receivable					172,746,631.42	-----	-----	-----	-26,505,996.96	199,252,628.38	
Fund Equities:											
Unobligated Balances (Expired)					5,282,389,450.75	-----	-----	-----	78,962,854.06	6,361,352,304.81	
Unobligated Balances (Unexpired)					-2,523,949,861.21	-----	-----	-----	1,802,548,147.16	-4,326,498,008.37	
Accounts Payable					5,760,960,995.00	-----	-----	-----	570,729,817.66	-1,331,690,812.66	
Undelivered Orders					5,455,620,160.65	-----	-----	-----	142,695,925.90	-4,698,316,086.55	
	Subtotal	19		0113	-0-	10,760,545,000.00	-187,800,162.32	7,934,099,090.50	2,638,645,747.18	-0-	
Capital Investment Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0120	55,288,242.81	59,380,000.00	-----	63,572,552.57	-----	51,095,690.24	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-6,341,606.90	-----	-----	-----	-1,050,072.32	-5,291,534.58	
Accounts Payable					-12,126,481.75	-----	-----	-----	-2,123,860.50	-10,002,621.25	
Undelivered Orders					-36,820,154.16	-----	-----	-----	-1,018,619.75	-35,801,534.41	
Subtotal		19		0120	-0-	59,380,000.00	-----	63,572,552.57	-4,192,552.57	-0-	
Civilian Stabilization Initiative, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0121	62,562,081.45	30,316,000.00	-----	49,522,212.05	-----	43,355,869.40	
Accounts Receivable					118,518.79	-----	-----	-----	108,518.79	10,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-28,695,561.25	-----	-----	-----	-12,133,521.36	-16,562,039.89	
Accounts Payable					-757,741.71	-----	-----	-----	48,556.04	-806,297.75	
Undelivered Orders					-33,227,297.28	-----	-----	-----	-7,229,765.52	-25,997,531.76	
Subtotal		19		0121	-0-	30,316,000.00	-----	49,522,212.05	-19,206,212.05	-0-	
International Information Programs, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0201	1,016,470.24	-----	-----	-----	-----	1,016,470.24	
Fund Equities:											
Unobligated Balances (Unexpired)					-954,868.37	-----	-----	-----	-----	-954,868.37	
Accounts Payable					-61,601.87	-----	-----	-----	-----	-61,601.87	
Subtotal		19		0201	-0-	-----	-----	-----	-----	-0-	
Educational And Cultural Exchange Programs, State											
Fund Resources:											
Undisbursed Funds	2012-2013	19		0209	-----	29,500,000.00	-----	8,815.77	-----	29,491,184.23	
	2011-2012				29,732,886.34	-----	25,768,740.00	20,594,985.17	-----	34,906,641.17	
	2010-2012				-----	-----	285,000.00	-----	-----	285,000.00	
	2010-2011				19,327,256.23	-----	-----	9,790,866.19	-----	9,536,390.04	
	2009-2010				28,131,821.00	-----	-----	12,856,422.36	-----	15,275,398.64	
	2008-2009				5,386,908.28	-----	-----	914,781.42	-----	4,472,126.86	
	2007-2008				2,467,422.79	-----	-----	1,429,631.56	-----	1,037,791.23	
	2003-2008				472,237.53	-----	-----	-----	-----	472,237.53	
	2006-2007				1,300,298.19	-----	-----	-63,710.21	1,364,008.40	-----	
	No Year				509,387,694.01	598,800,000.00	-----	600,954,873.66	-----	507,232,820.35	
Accounts Receivable					59,000.00	-----	-----	-----	-666,610.00	725,610.00	
Fund Equities:											
Unobligated Balances (Expired)					-839,654.08	-----	-----	-----	361,630.93	-1,201,285.01	
Unobligated Balances (Unexpired)					-24,088,426.05	-----	-----	-----	-199,444.85	-23,888,981.20	
Accounts Payable					⁵ -12,458,994.76	-----	-----	-----	-6,692,715.84	-5,766,278.92	
Undelivered Orders					⁵ -558,878,449.48	-----	-----	-----	13,700,205.44	-572,578,654.92	
Subtotal		19		0209	-0-	628,300,000.00	26,053,740.00	646,486,665.92	7,867,074.08	-0-	
Centralized Information Technology Modernization Program, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0507	524,488.31	-----	-----	10,665.94	-----	513,822.37	

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 ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Centralized Information Technology Modernization Program, State – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-27,254.52	-----	-----	-----	109,223.41	-136,477.93	
Accounts Payable					-11,243.13	-----	-----	-----	-10,665.94	-577.19	
Undelivered Orders					-485,990.66	-----	-----	-----	-109,223.41	-376,767.25	
Subtotal	19			0507	-0-	-----	-----	10,665.94	-10,665.94	-0-	
Protection Of Foreign Missions And Officials, State											
Fund Resources:											
Undisbursed Funds	2012-2013	19		0520	-----	27,750,000.00	-----	2,456,994.72	-----	25,293,005.28	
	2011-2012				23,124,716.93	-----	-----	23,124,714.95	-----	1.98	
	2010-2011				1,605,825.61	-----	-----	1,604,550.36	-----	1,275.25	
	2009-2010				0.24	-----	-----	-----	-----	0.24	
	2008-2009				18,603.98	-----	-----	-----	-----	18,603.98	
	2007-2008				0.34	-----	-----	-----	-----	0.34	
	2006-2007				0.89	-----	-----	-----	0.89	-----	
	No Year				414.64	-----	-----	-----	-----	414.64	
Fund Equities:											
Unobligated Balances (Expired)					-22,490.97	-----	-----	-----	1.09	-22,492.06	
Unobligated Balances (Unexpired)					-22,787,466.24	-----	-----	-----	-2,188,723.65	-20,598,742.59	
Accounts Payable					-414.64	-----	-----	-----	-----	-414.64	
Undelivered Orders					-1,939,190.78	-----	-----	-----	2,752,461.64	-4,691,652.42	
Subtotal	19			0520	-0-	27,750,000.00	-----	27,186,260.03	563,739.97	-0-	
Emergencies In Diplomatic And Consular Services, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0522	37,307,889.53	9,073,000.00	10,000,000.00	24,807,150.83	-----	31,573,738.70	
Accounts Receivable					-----	-----	-----	-----	-390,270.63	390,270.63	
Fund Equities:											
Unobligated Balances (Unexpired)					-18,264,910.49	-----	-----	-----	-3,173,137.85	-15,091,772.64	
Accounts Payable					-----	-----	-----	-----	1,026.43	-1,026.43	
Undelivered Orders					-19,042,979.04	-----	-----	-----	-2,171,768.78	-16,871,210.26	
Subtotal	19			0522	-0-	9,073,000.00	10,000,000.00	24,807,150.83	-5,734,150.83	-0-	
Payment To The American Institute In Taiwan, State											
Fund Resources:											
Undisbursed Funds	2012	19		0523	-----	21,778,000.00	-----	22,434,615.72	-----	⁷ -656,615.72	
	2011				-1,045,950.21	-----	-----	-1,079,976.00	-----	34,025.79	
	2010				54,673.82	-----	-----	-----	-----	54,673.82	
	2009				1,229.08	-----	-----	-----	-----	1,229.08	
	2008				17,630.65	-----	-----	-----	-----	17,630.65	
	2000				-137,924.64	-----	-----	-----	-----	⁷ -137,924.64	
Accounts Receivable					1,046,353.00	-----	-----	-----	-634,124.00	1,680,477.00	
Fund Equities:											
Unobligated Balances (Expired)					⁵ 188,093.54	-----	-----	-----	35,582.12	⁸ 152,511.42	
Accounts Payable					-121,774.00	-----	-----	-----	33,623.00	-155,397.00	
Undelivered Orders					⁵ -2,331.24	-----	-----	-----	988,279.16	-990,610.40	
Subtotal	19			0523	-0-	21,778,000.00	-----	21,354,639.72	423,360.28	-0-	
Buying Power Maintenance Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0524	500,000.00	-30,900,000.00	30,900,000.00	-----	-----	500,000.00	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-500,000.00	-----	-----	-----	-500,000.00		
Subtotal	19			0524	-0-	-30,900,000.00	30,900,000.00	-----	-0-		
Office Of The Inspector General, State											
Fund Resources:											
Undisbursed Funds	2012-2013	19		0529	-----	67,182,000.00	-----	30,227,988.87	-----	36,954,011.13	
	2010-2013				3,292,702.51	-----	-----	190,301.08	-----	3,102,401.43	
	2012				-----	61,904,000.00	-----	42,832,975.98	-----	19,071,024.02	
	2011-2012				4,990,000.00	-----	-----	4,697,707.95	-----	292,292.05	
	2011				39,485,488.93	-----	-----	30,282,527.39	-----	9,202,961.54	
	2010-2011				955,736.95	-----	-----	732,717.11	-----	223,019.84	
	2010				5,047,526.60	-----	-----	1,466,586.98	-----	3,580,939.62	
	2009-2010				3,292,658.73	-----	-----	860,228.23	-----	2,432,430.50	
	2008-2010				526,459.10	-----	-----	1,421.83	-----	525,037.27	
	2009				7,563,308.64	-----	-----	5,135.31	-----	7,558,173.33	
	2008-2009				393,920.75	-----	-----	3,591.19	-----	390,329.56	
	2007-2009				47,986.11	-----	-----	-----	-----	47,986.11	
	2008				1,509,122.60	-----	-----	-----	-----	1,509,122.60	
	2007				697,109.78	-----	-----	-----	697,109.78	-----	
	No Year				56,346.51	-----	-----	-----	-----	56,346.51	
Transfer To:											
State	*2011	19	19	0529	2	-----	-----	-872.44	-----	872.44	
Fund Equities:											
Unobligated Balances (Expired)					-11,689,112.55	-----	-----	-----	1,820,483.13	10-13,509,595.68	
Unobligated Balances (Unexpired)					-7,856,162.16	-----	-----	-----	-2,019,596.70	-5,836,565.46	
Accounts Payable					5-12,800,200.80	-----	-----	-----	-9,205,600.50	-3,594,600.30	
Undelivered Orders					5-35,512,891.70	-----	-----	-----	26,492,422.37	-62,005,314.07	
Subtotal	19			0529	-0-	129,086,000.00	-----	111,300,309.48	17,784,818.08	872.44	
Office Of The Inspector General - Recovery Act, Administration Of Foreign Affairs, State											
Fund Resources:											
Undisbursed Funds	2009-2010	19		0530	527,519.33	-----	-----	-----	-----	527,519.33	
Fund Equities:											
Unobligated Balances (Expired)					-279,288.54	-----	-----	-----	248,230.79	-527,519.33	
Accounts Payable					-29,662.66	-----	-----	-----	-29,662.66	-----	
Undelivered Orders					-218,568.13	-----	-----	-----	-218,568.13	-----	
Subtotal	19			0530	-0-	-----	-----	-----	-----	-0-	
Embassy Security, Construction, And Maintenance, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0535	7,135,183,041.75	1,742,700,000.00	147,483,000.00	1,689,537,169.88	-----	7,335,828,871.87	
Transfer To:											
Agency For International Development	No Year	72	19	0535	612,666.90	-----	-----	-30,254.10	-----	642,921.00	
Accounts Receivable					19,572,899.06	-----	-----	-----	-27,800,872.94	47,373,772.00	
Unfilled Customer Orders					-----	-----	-----	-----	-68,100,000.00	68,100,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,653,238,897.21	-----	-----	-----	75,298,840.06	-2,728,537,737.27	
Accounts Payable					-217,470,339.01	-----	-----	-----	26,564,865.69	-244,035,204.70	
Undelivered Orders					-4,284,659,371.49	-----	-----	-----	194,713,251.41	-4,479,372,622.90	
Subtotal	19			0535	-0-	1,742,700,000.00	147,483,000.00	1,689,506,915.78	200,676,084.22	-0-	

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 ⁴
		Title	Period of Availability	Dept							
Reg	Tr From										
Acquisition, Operation, And Maintenance Of Buildings Abroad, Special Foreign Currency Program, State											
Fund Resources:											
Undisbursed Funds		No Year	19		0538	0.30	-----	-----	0.30	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-0.30	-----	-----	-0.30	-----	
Subtotal			19		0538	-0-	-----	-----	-----	-0-	
Payment To The Foreign Service Retirement And Disability Fund, State											
Fund Resources:											
Undisbursed Funds		2012	19		0540	-----	297,100,000.00	-----	297,100,000.00	-----	
Representation Allowances, State											
Fund Resources:											
Undisbursed Funds		2012	19		0545	-----	8,030,000.00	-----	6,472,376.63	-----	
		2011				1,566,368.09	-----	-----	1,382,253.50	-----	
		2010				222,774.29	-----	-----	1,983.39	-----	
		2009				251,066.32	-----	-----	-1,784.36	-----	
		2008				234,153.79	-----	-----	1,293.44	-----	
		2007				156,985.38	-----	-----	911.97	156,073.41	
Accounts Receivable						30,600.00	-----	-----	-----	-217,760.60	
Fund Equities:											
Unobligated Balances (Expired)						-1,282,249.36	-----	-----	-----	-188,146.86	
Accounts Payable						-26,219.56	-----	-----	-----	-1,913.32	
Undelivered Orders						-1,153,478.95	-----	-----	-----	424,712.80	
Subtotal			19		0545	-0-	8,030,000.00	-----	7,857,034.57	172,965.43	
Repatriation Loans, Liquidating Account, State											
Fund Resources:											
Undisbursed Funds		No Year	19		0600	578,324.29	-----	-----	-31,486.25	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-233,872.43	-----	-----	-----	31,486.25	
Accounts Payable						-344,451.86	-----	-----	-----	-----	
Subtotal			19		0600	-0-	-----	-----	-31,486.25	31,486.25	
Repatriation Loans, Program Account, State											
Fund Resources:											
Undisbursed Funds		2012	19		0601	-----	1,730,986.00	-----	1,730,986.00	-----	
		2008				160,000.00	-----	-----	160,000.00	-----	
		2007				17,892.65	-----	-----	-----	17,892.65	
Fund Equities:											
Unobligated Balances (Expired)						-177,892.65	-----	-----	-----	-177,892.65	
Subtotal			19		0601	-0-	1,730,986.00	-----	1,890,986.00	-160,000.00	
Capital Investment Fund - Recovery Act, Administration Of Foreign Affairs, State											
Fund Resources:											
Undisbursed Funds		2009-2010	19		1119	34,336,050.44	-----	-----	19,208,764.34	-----	
Fund Equities:											
Unobligated Balances (Expired)						-379,978.14	-----	-----	-----	1,402,662.58	
Accounts Payable						-6,000,000.00	-----	-----	-----	-5,999,777.00	
Undelivered Orders						-27,956,072.30	-----	-----	-----	-14,611,649.92	
Subtotal			19		1119	-0-	-----	-----	19,208,764.34	-19,208,764.34	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Special Fund Accounts											
Foreign Service National Defined Contributions Retirement Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5497	374,499.47	5,874,155.40	-----	5,848,271.78	-----	400,383.09	
Fund Equities:											
Unobligated Balances (Unexpired)					-374,499.47	-----	-----	7,883.62	-----	-382,383.09	
Undelivered Orders					-----	-----	-----	18,000.00	-----	-18,000.00	
	Subtotal	19		5497	-0-	5,874,155.40	-----	5,848,271.78	25,883.62	-0-	
H-1B And L Fraud Prevention And Detection Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5515	⁵ 106,456,152.90	45,375,437.60	-----	37,332,540.48	-----	114,499,050.02	
Fund Equities:											
Unobligated Balances (Unexpired)					⁵ 49,194,815.91	-----	-----	46,193,744.13	-----	-95,388,560.04	
Accounts Payable					-47,175,101.66	-----	-----	-38,666,381.82	-----	-8,508,719.84	
Undelivered Orders					-10,086,235.33	-----	-----	515,534.81	-----	-10,601,770.14	
	Subtotal	19		5515	-0-	45,375,437.60	-----	37,332,540.48	8,042,897.12	-0-	
Intragovernmental Funds											
Working Capital Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		4519	385,012,001.83	-----	-----	-143,758,007.57	-----	528,770,009.40	
Accounts Receivable	No Year	19		4519	764,007,620.68	-----	-----	27,159,218.78	-----	736,848,401.90	
Fund Equities:											
Unobligated Balances (Unexpired)					138,069,317.71	-----	-----	-224,414,431.47	-----	362,483,749.18	
Accounts Payable					-204,167,221.61	-----	-----	159,630,442.50	-----	-363,797,664.11	
Undelivered Orders					⁵ 275,310,659.63	-----	-----	-19,561,668.27	-----	-255,748,991.36	
	Subtotal	19		4519	⁵ 807,611,058.98	-----	-----	200,944,446.03	-----	-1,008,555,505.01	
					-0-	-----	-----	-116,598,788.79	116,598,788.79	-0-	
Trust Fund Accounts											
Trust Funds, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8167	439,976.36	-----	-----	-----	-----	439,976.36	
Unrealized Discount On Investments					-44,038.72	-----	-----	-----	-----	-44,038.72	
Fund Equities:											
Unobligated Balances (Unexpired)					-346,965.23	-----	-----	-23.65	-----	-346,941.58	
Accounts Payable					-48,238.65	-----	-----	-----	-----	-48,238.65	
Undelivered Orders					-733.76	-----	-----	23.65	-----	-757.41	
	Subtotal	19		8167	-0-	-----	-----	-----	-----	-0-	
Foreign Service Retirement And Disability Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8186	3,030.34	1,366,423,494.32	-495,879,000.00	870,539,811.09	-----	7,713.57	
Investments In Public Debt Securities					16,396,663,000.00	-----	495,879,000.00	-----	-----	16,892,542,000.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Foreign Service Retirement And Disability Fund, State - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					5-16,396,666,030.34	-----	-----	495,883,683.23	-16,892,549,713.57		
Accounts Payable					5-----	-----	-----	-----	-----		
Subtotal	19		8186		-0-	1,366,423,494.32	870,539,811.09	495,883,683.23	-0-		
Foreign Service National Separation Liability Trust Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19	8340		263,267,892.06	47,702,333.00	20,112,991.45	-----	290,857,233.61		
Accounts Receivable					-----	-----	-----	-80,254.64	80,254.64		
Fund Equities:											
Unobligated Balances (Unexpired)					-142,381,292.04	-----	-----	145,703,277.91	-288,084,569.95		
Accounts Payable					-117,987,318.44	-----	-----	-117,987,318.44	-----		
Undelivered Orders					-2,899,281.58	-----	-----	-46,363.28	-2,852,918.30		
Subtotal	19		8340		-0-	47,702,333.00	20,112,991.45	27,589,341.55	-0-		
Unconditional Gift Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19	8821		20,112,542.63	15,400,796.80	11,223,370.44	-----	24,289,968.99		
Unrealized Discount On Investments					-937.80	-----	-----	-----	-937.80		
Fund Equities:											
Unobligated Balances (Unexpired)					-13,171,038.42	-----	-----	5,099,592.78	-18,270,631.20		
Accounts Payable					-1,470,627.18	-----	-----	-1,470,328.88	-298.30		
Undelivered Orders					-5,469,939.23	-----	-----	548,162.46	-6,018,101.69		
Subtotal	19		8821		-0-	15,400,796.80	11,223,370.44	4,177,426.36	-0-		
Conditional Gift Fund, General, State											
Fund Resources:											
Undisbursed Funds	No Year	19	8822		5,723,067.66	3,037,030.50	953,309.26	-----	7,806,788.90		
Unrealized Discount On Investments					-585,811.03	-----	-----	-----	-585,811.03		
Investments In Public Debt Securities					7,557,555.57	-----	-----	-----	7,557,555.57		
Fund Equities:											
Unobligated Balances (Unexpired)					-9,054,005.54	-----	-----	3,394,998.71	-12,449,004.25		
Accounts Payable					-2,860,207.88	-----	-----	-1,303,514.61	-1,556,693.27		
Undelivered Orders					-780,598.78	-----	-----	-7,762.86	-772,835.92		
Subtotal	19		8822		-0-	3,037,030.50	953,309.26	2,083,721.24	-0-		
Total, Administration Of Foreign Affairs					-----	15,168,702,233.62	26,636,577.68	11,728,436,711.66	3,466,901,227.20	872.44	
International Organizations And Conferences											
General Fund Accounts											
Contributions For International Peacekeeping Activities, State											
Fund Resources:											
Undisbursed Funds	2012-2013	19	1124		-----	274,227,300.00	-----	216,099,298.00	58,128,002.00		
	2012				-----	1,553,954,700.00	-----	1,553,954,700.00	-----		
	2011-2012				278,204,516.00	-----	278,204,516.00	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					5-262,268,816.00	-----	-----	-204,140,814.00	-58,128,002.00		
Accounts Payable					5-15,935,700.00	-----	-----	-15,935,700.00	-----		
Subtotal	19		1124		-0-	1,828,182,000.00	-----	2,048,258,514.00	-220,076,514.00	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
International Conferences And Contingencies, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1125	36,299.71	-----	-----	-----	36,299.71		
Fund Equities:											
Unobligated Balances (Unexpired)					-29,817.99	-----	-----	-----	-29,817.99		
Undelivered Orders					-6,481.72	-----	-----	-----	-6,481.72		
Subtotal		19		1125	-0-	-----	-----	-----	-0-		
Contributions To International Organizations, State											
Fund Resources:											
Undisbursed Funds	2012	19		1126	-----	1,551,000,000.00	-----	1,441,627,529.55	109,372,470.45		
	2011				82,420,804.57	-----	69,489,357.20	-----	12,931,447.37		
	2010				14,019,307.08	-----	2,305,592.14	-----	11,713,714.94		
	2009				15,191,628.99	-----	342,546.00	-----	14,849,082.99		
	2008-2009				0.24	-----	-----	-----	0.24		
	2008				10,755,555.70	-----	3,186,140.00	-----	7,569,415.70		
	2007-2008				0.01	-----	-----	-----	0.01		
	2007				8,069,841.08	-----	3,191,530.74	4,878,310.34	-----		
	No Year				6,085,653.03	-----	-----	-----	6,085,653.03		
Fund Equities:											
Unobligated Balances (Expired)					-7,759,229.21	-----	-----	-7,759,229.20	-0.01		
Unobligated Balances (Unexpired)					-6,085,653.03	-----	-----	-2,700.00	-6,082,953.03		
Accounts Payable					-138,794.32	-----	-----	156,297,337.37	-156,436,131.69		
Undelivered Orders					-122,559,114.14	-----	-----	-122,556,414.14	-2,700.00		
Subtotal		19		1126	-0-	1,551,000,000.00	-----	1,520,142,695.63	30,857,304.37		
Arrearage Payments, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1130	0.45	-----	-----	-----	0.45		
Fund Equities:											
Unobligated Balances (Unexpired)					-0.45	-----	-----	-----	-0.45		
Subtotal		19		1130	-0-	-----	-----	-----	-0-		
Total, International Organizations And Conferences					-----	3,379,182,000.00	-----	3,568,401,209.63	-189,219,209.63		
International Commissions											
General Fund Accounts											
Salaries And Expenses, International Boundary And Water Commission, United States And Mexico, State											
Fund Resources:											
Undisbursed Funds	2012	19		1069	-----	44,722,000.00	-----	32,546,487.18	12,175,512.82		
	2011				12,741,161.65	-----	11,034,439.76	-----	1,706,721.89		
	2010				607,669.84	-----	230,124.89	-----	377,544.95		
	2009				629,825.58	-----	21,422.55	-----	608,403.03		
	2008				487,178.60	-----	66,770.77	-----	420,407.83		
	2007				220,850.88	-----	5,000.00	215,850.88	-----		
Accounts Receivable					125,489.51	-----	-----	-136,374.16	261,863.67		
Unfilled Customer Orders					712,750.82	-----	-----	-200,374.98	913,125.80		

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, International Boundary And Water Commission, United States And Mexico, State - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-526,925.22	-----	-----	-----	545,175.08	-1,072,100.30
Accounts Payable						-3,496.49	-----	-----	-----	15,950.10	-19,446.59
Undelivered Orders						-14,994,505.17	-----	-----	-----	377,527.93	-15,372,033.10
Subtotal	19			1069		-0-	44,722,000.00	-----	43,904,245.15	817,754.85	-0-
Construction, International Boundary And Water Commission, United States And Mexico, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1078		91,818,912.16	31,453,000.00	-----	4,776,239.43	-----	118,495,672.73
Accounts Receivable						623,416.93	-----	-----	-----	25,181.00	598,235.93
Unfilled Customer Orders						1,440,904.51	-----	-----	-----	425,787.31	1,015,117.20
Fund Equities:											
Unobligated Balances (Unexpired)						-50,033,869.59	-----	-----	-----	36,466,461.52	-86,500,331.11
Undelivered Orders						-43,849,364.01	-----	-----	-----	-10,240,669.26	-33,608,694.75
Subtotal	19			1078		-0-	31,453,000.00	-----	4,776,239.43	26,676,760.57	-0-
Construction - Recovery Act, International Boundary And Water Commission, United States And Mexico, International Commissions, State											
Fund Resources:											
Undisbursed Funds	2009-2010	19		1079		39,930,599.58	-----	-----	23,986,991.60	-----	15,943,607.98
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	1,104,596.54	-1,104,596.54
Undelivered Orders						-39,930,599.58	-----	-----	-----	-25,091,588.14	-14,839,011.44
Subtotal	19			1079		-0-	-----	-----	23,986,991.60	-23,986,991.60	-0-
American Sections, International Commissions, State											
Fund Resources:											
Undisbursed Funds	2012	19		1082		-----	11,687,000.00	-----	8,507,746.67	-----	3,179,253.33
	2011					4,806,912.74	-----	-----	3,181,438.68	-----	1,625,474.06
	2010					1,471,819.29	-----	-----	755,384.63	-----	716,434.66
	2009					524,379.52	-----	-----	142,473.61	-----	381,905.91
	2007-2009					37,696.24	-----	-----	-----	-----	37,696.24
	2008					465,471.72	-----	-----	13,466.27	-----	452,005.45
	2007					349,437.64	-----	-----	-----	349,437.64	-----
	No Year					198,899.77	-----	-----	-----	-----	198,899.77
Fund Equities:											
Unobligated Balances (Expired)						-1,486,050.73	-----	-----	-----	180,718.16	-1,666,768.89
Unobligated Balances (Unexpired)						-194,464.81	-----	-----	-----	-----	-194,464.81
Accounts Payable						-245,949.38	-----	-----	-----	-4,792.01	-241,157.37
Undelivered Orders						-5,928,152.00	-----	-----	-----	-1,438,873.65	-4,489,278.35
Subtotal	19			1082		-0-	11,687,000.00	-----	12,600,509.86	-913,509.86	-0-
International Fisheries Commissions, State											
Fund Resources:											
Undisbursed Funds	2012	19		1087		-----	36,300,000.00	-----	36,040,541.83	-----	259,458.17
	2011					255,992.62	-----	-----	187,191.05	-----	68,801.57
	2010					55,904.97	-----	-----	-----	-----	55,904.97
	2009					58,820.65	-----	-----	-----	-----	58,820.65
	2008					12,023.09	-----	-----	-----	-----	12,023.09
	2007					14,840.22	-----	-----	-----	14,840.22	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-84,934.67	-----	-----	46,359.54	-131,294.21		
Accounts Payable					-6,234.22	-----	-----	-2,820.41	-3,413.81		
Undelivered Orders					-306,412.66	-----	-----	13,887.77	-320,300.43		
Subtotal		19		1087	-0-	36,300,000.00	36,227,732.88	72,267.12	-0-		
Total, International Commissions					-----	124,162,000.00	121,495,718.92	2,666,281.08	-----		
Other											
General Fund Accounts											
United States Emergency Refugee And Migration Assistance Fund, Funds Appropriated To The President, State											
Fund Resources:											
Undisbursed Funds	No Year	11		0040	24,925,901.23	16,128,922.00	-24,928,922.00	-3,020.77	16,128,922.00		
Transfer To:											
State	No Year	19	11	0040	14,908,642.08	11,071,078.00	24,928,922.00	42,096,825.00	8,811,817.08		
Fund Equities:											
Unobligated Balances (Unexpired)					-25,781,106.28	-----	-----	-8,643,486.57	-17,137,619.71		
Accounts Payable					3,002.12	-----	-----	-18.65	3,020.77		
Undelivered Orders					-14,056,439.15	-----	-----	-6,250,299.01	-7,806,140.14		
Subtotal		11		0040	-0-	27,200,000.00	42,093,804.23	-14,893,804.23	-0-		
Peacekeeping Operations, International Security Assistance, State											
Fund Resources:											
Undisbursed Funds	2012-2013	11		1022	-----	73,854,102.00	-73,854,102.00	-----	-----		
	2010-2011				-241.00	-----	-241.00	-----	-----		
	2006-2007				-----	-----	18,636,457.60	18,636,457.60	-----		
	2005-2007				-----	-----	18,971,283.42	18,971,283.42	-----		
	2002-2007				-----	-----	30,674.10	30,674.10	-----		
	No Year				0.86	-----	-----	-----	0.86		
Transfer To:											
State	2010-2015	19	11	1022	-----	-----	4,501,065.00	68,187.36	4,432,877.64		
	2009-2014				20,451,458.32	-----	20,850,869.00	2,705,022.42	38,597,304.90		
	2008-2014				-----	-----	10,574,682.00	125,849.59	10,448,832.41		
	2012-2013				-----	1,729,705,000.00	73,854,102.00	57,749,563.82	1,745,809,538.18		
	2008-2013				520,805.00	-----	7,897,017.67	849,516.64	7,568,306.03		
	2007-2013				-----	-----	760,041.00	207,072.04	552,968.96		
	2011-2012				1,623,627,814.14	-----	5,278,598.86	387,785,078.88	1,241,121,334.12		
	2010-2012				689,972,540.50	-----	-2,561,342.00	203,655,919.69	483,755,278.81		
	2007-2012				6,983,690.29	-----	3,866,820.92	927,131.09	9,923,380.12		
	2006-2012				341,848.76	-----	19,666,131.00	15,825,091.06	4,182,888.70		
	2010-2011				1,438,413,722.28	-----	-4,501,065.00	631,929,359.53	801,983,297.75		
	2006-2011				8,659,069.83	-----	-----	5,300,000.00	3,359,069.83		
	2005-2011				53,483,678.44	-----	-----	2,282,854.65	1,200,823.79		
	2010				3,424.50	-----	-----	3,424.50	-----		
	2009-2010				788,496,837.03	-----	-20,850,869.00	308,748,889.68	458,897,078.35		
	2008-2010				122,027,444.64	-----	-10,574,682.00	24,382,210.60	87,070,552.04		

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 ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Peacekeeping Operations, International Security Assistance, State - Continued											
Fund Resources:- Continued											
Transfer To:- Continued											
State:- Continued											
	2005-2010					767,421.81	-----	-----	89,370.90	-----	678,050.91
	2004-2010					105,415.74	-----	-----	24,998.45	-----	80,417.29
	2009					115,395,687.20	-----	-----	52,362,661.84	-----	63,033,025.36
	2008-2009					267,144,889.22	-----	-7,897,017.67	64,650,489.82	-----	194,597,381.73
	2007-2009					56,376,715.19	-----	-760,041.00	4,844,785.23	-----	50,771,888.96
	2004-2009					3,103,353.80	-----	-----	309,176.41	-----	2,794,177.39
	2007-2008					101,174,749.29	-----	-3,866,820.92	15,181,845.49	-----	82,126,082.88
	2006-2008					70,298,257.03	-----	-19,666,131.00	19,049,612.29	-----	31,582,513.74
	2003-2008					299,732.02	-----	-----	-----	-----	299,732.02
	2006-2007					80,480,101.47	-----	-18,636,457.60	61,843,643.87	-----	-----
	2005-2007					28,626,723.02	-----	-18,971,283.42	9,655,439.60	-----	-----
	2002-2007					402,588.10	-----	-30,674.10	371,914.00	-----	-----
	No Year					102,668,638.63	-----	-12,443,000.00	22,383,267.58	-----	67,842,371.05
Treasury	No Year	20	11	1022		313,267.47	-----	-----	-----	-----	313,267.47
Accounts Receivable						29,212,171.00	-----	-----	-----	28,221,602.00	990,569.00
Fund Equities:											
Unobligated Balances (Expired)						⁵ 423,337,394.16	-----	-----	-----	-77,959,747.09	¹¹ 345,377,647.07
Unobligated Balances (Unexpired)						-1,618,034,151.56	-----	-----	-----	-195,426,681.87	-1,422,607,469.69
Accounts Payable						⁵ 599,688,558.99	-----	-----	-----	7,065,475.96	-606,754,034.95
Undelivered Orders						⁵ 2,918,291,699.87	-----	-----	-----	100,982,158.71	-3,019,273,858.58
	Subtotal	11		1022		-0-	1,803,559,102.00	-9,725,743.14	1,893,312,136.03	-99,478,777.17	-0-
East-West Center, State											
Fund Resources:											
Undisbursed Funds	2012	19		0202		-----	16,700,000.00	-----	16,150,180.00	-----	549,820.00
	2011					712,300.00	-----	-----	712,300.00	-----	-----
	2010					1,700,000.00	-----	-----	-----	-----	1,700,000.00
Fund Equities:											
Accounts Payable						⁵ 400,000.00	-----	-----	-----	-400,000.00	-----
Undelivered Orders						⁵ 2,012,300.00	-----	-----	-----	237,520.00	-2,249,820.00
	Subtotal	19		0202		-0-	16,700,000.00	-----	16,862,480.00	-162,480.00	-0-
North/South Center, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0203		1,476.21	-----	-----	-----	-----	1,476.21
Fund Equities:											
Unobligated Balances (Unexpired)						-1,475.55	-----	-----	-----	-----	-1,475.55
Accounts Payable						-0.66	-----	-----	-----	-----	-0.66
	Subtotal	19		0203		-0-	-----	-----	-----	-----	-0-
National Endowment For Democracy, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0210		83,835,478.89	117,764,000.00	-----	123,415,187.57	-----	78,184,291.32
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	369,725.35	-369,725.35
Accounts Payable						⁵ 2,400,000.00	-----	-----	-----	-1,209,474.27	-1,190,525.73
Undelivered Orders						⁵ 81,435,478.89	-----	-----	-----	-4,811,438.65	-76,624,040.24

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Russian Far East Technical Assistance Center, State	Subtotal	19		0210		-0-	117,764,000.00	-----	123,415,187.57	-5,651,187.57	-0-
Fund Resources:											
Undisbursed Funds	No Year	19		0211		77,696.78	-----	-----	-----	-----	77,696.78
Fund Equities:											
Unobligated Balances (Unexpired)						-77,696.78	-----	-----	-----	-----	-77,696.78
	Subtotal	19		0211		-0-	-----	-----	-----	-----	-0-
Payment To The Asia Foundation, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0525		6,527,764.87	17,000,000.00	-----	16,466,537.28	-----	7,061,227.59
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	199,999.73	-199,999.73
Accounts Payable						5-400,000.00	-----	-----	-----	-400,000.00	-----
Undelivered Orders						5-6,127,764.87	-----	-----	-----	733,462.99	-6,861,227.86
	Subtotal	19		0525		-0-	17,000,000.00	-----	16,466,537.28	533,462.72	-0-
International Narcotics Control And Law Enforcement, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1022		120,540.49	-----	-----	-----	-----	120,540.49
Fund Equities:											
Accounts Payable						-120,540.49	-----	-----	-----	-----	-120,540.49
	Subtotal	19		1022		-0-	-----	-----	-----	-----	-0-
Global HIV/AIDS Initiative, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1030		13,540,985.00	-----	-----	2,189,727.89	-----	11,351,257.11
Transfer To:											
Peace Corps	No Year	11	19	1030	44	149,833.64	-----	-----	66,680.91	-----	83,152.73
Labor	No Year	16	19	1030		29,012.23	-----	-----	-6,171.00	-----	35,183.23
Agency For International Development	No Year	72	19	1030		43,004,605.01	-----	-----	22,340,968.20	-----	20,663,636.81
Departmental Management, Health And Human Services	No Year	75	19	1030	1	51,970,940.84	-----	-----	16,871,701.75	-----	35,099,239.09
Defense	No Year	97	19	1030		12,601,201.88	-----	-----	1,648,899.49	-----	10,952,302.39
Accounts Receivable						2,591.29	-----	-----	-----	42,497.84	-39,906.55
Unfilled Customer Orders						3,995.00	-----	-----	-----	-----	3,995.00
Fund Equities:											
Unobligated Balances (Unexpired)						-37,565,881.69	-----	-----	-----	-10,109,109.98	-27,456,771.71
Accounts Payable						-88,296,271.44	-----	-----	-----	-63,233,114.90	-25,063,156.54
Undelivered Orders						4,558,988.24	-----	-----	-----	30,187,919.80	-25,628,931.56
	Subtotal	19		1030		-0-	-----	-----	43,111,807.24	-43,111,807.24	-0-
Global Health And Child Survival, State											
Fund Resources:											
Undisbursed Funds	2012-2016	19		1031		-----	2,053,835,720.00	-----	375,026,214.41	-----	1,678,809,505.59
	No Year					1,719,967,192.26	-----	-989,272,804.00	143,549,718.85	-----	587,144,669.41
Transfer To:											
Peace Corps, Funds Appropriated To The President	2012-2016	11	19	1031		-----	35,070,536.00	-----	1,999,997.10	-----	33,070,538.90
	No Year					42,973,487.86	-----	5,373,229.00	23,620,105.44	-----	24,726,611.42
Labor	No Year	16	19	1031		1,318,660.00	-----	228,341.00	835,655.00	-----	711,346.00
Departmental Management, Labor	2012-2016	16	19	1031	25	-----	154,406.00	-----	-----	-----	154,406.00

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Global Health And Child Survival, State:- Continued											
Fund Resources:- Continued											
Transfer To: - Continued											
Agency For International Development											
	2012-2016	72	19	1031		-----	2,079,202,146.00	-----	649,693,150.62	-----	1,429,508,995.38
	2010-2015					-----	-----	4,321,904.00	-----	-----	4,321,904.00
	2009-2014					-----	-----	18,876,903.00	663,997.49	-----	18,212,905.51
	2012-2013					-----	2,629,415,000.00	-----	13,416,125.82	-----	2,615,998,874.18
	2009-2013					-----	-----	6,520,000.00	-----	-----	6,520,000.00
	2008-2013					245,834.00	-----	3,282,941.00	1,721,410.13	-----	1,807,364.87
	2011-2012					2,485,657,712.13	-----	-300,000.00	932,012,260.85	-----	1,553,345,451.28
	2010-2011					1,239,899,780.62	-----	-4,321,904.00	937,546,105.40	-----	298,031,771.22
	2009-2010					255,553,985.46	-----	-18,876,903.00	137,854,771.92	-----	98,822,310.54
	2009					25,524,595.24	-----	-6,520,000.00	2,141,374.79	-----	16,863,220.45
	2008-2009					76,516,604.41	-----	-3,282,941.00	30,004,277.53	-----	43,229,385.88
	No Year					4,476,405,060.29	-----	666,363,112.00	2,723,302,029.54	-----	2,419,466,142.75
Office Of The Secretary, Health And Human Services											
	2012-2016	75	19	1031	1	-----	1,365,869,707.00	-----	66,811,798.03	-----	1,299,057,908.97
	No Year					2,593,454,936.49	-----	228,479,002.00	1,575,440,099.55	-----	1,246,493,838.94
Defense											
	2012-2016	97	19	1031		-----	8,727,485.00	-----	-----	-----	8,727,485.00
	No Year					204,507,150.54	-----	88,829,120.00	45,850,655.18	-----	247,485,615.36
Accounts Receivable											
Unfilled Customer Orders											
						552,159.80	-----	-----	-----	727,843.42	-175,683.62
Fund Equities:											
Unobligated Balances (Expired)											
						5-19,064,575.64	-----	-----	-----	-5,541,249.12	-13,523,326.52
Unobligated Balances (Unexpired)											
						5-3,879,841,015.21	-----	-----	-----	1,259,313,215.08	-5,139,025,210.29
Accounts Payable											
						-679,004,642.87	-----	-----	-----	346,063,768.07	-1,025,068,410.94
Undelivered Orders											
						5-8,544,667,362.89	-----	-----	-----	-1,089,909,209.10	-7,454,718,057.79
	Subtotal	19		1031		-0-	8,172,275,000.00	-300,000.00	7,661,489,747.65	510,654,368.35	-0-
Global Security Contingency Fund, State											
Fund Resources:											
Undisbursed Funds											
	2012-2015	11		1041		-----	44,800,000.00	-----	-----	-----	44,800,000.00
Fund Equities:											
Unobligated Balances (Unexpired)											
						-----	-----	-----	-----	44,800,000.00	-44,800,000.00
	Subtotal	11		1041		-0-	44,800,000.00	-----	-----	44,800,000.00	-0-
Democracy Fund, State											
Fund Resources:											
Undisbursed Funds											
	2010-2015	19		1121		-----	-----	397,894.00	-----	-----	397,894.00
	2009-2015					-----	-----	1,616,257.00	32,025.50	-----	1,584,231.50
	2008-2014					-----	-----	748,992.00	131,000.00	-----	617,992.00
	2012-2013					-----	68,000,000.00	-----	-----	-----	68,000,000.00
	2011-2012					66,677,662.25	-----	160,395.00	3,510,538.12	-----	63,327,519.13
	2010-2011					61,138,154.68	-----	-397,894.00	28,970,827.92	-----	31,769,432.76
	2009-2011					45,841,458.18	-----	-1,616,257.00	24,940,355.88	-----	19,284,845.30
	2008-2010					18,975,934.31	-----	-748,992.00	11,962,377.37	-----	6,264,564.94
	2008-2009					3,589,696.62	-----	-----	2,209,203.84	-----	1,380,492.78
	2007-2009					5,530,384.87	-----	-----	2,472,988.00	-----	3,057,396.87
	2007-2008					5,309,383.02	-----	-----	1,818,427.64	-----	3,490,955.38
	2006-2008					3,135,507.52	-----	-----	876,063.04	-----	2,259,444.48
	2006-2007					3,058,505.32	-----	-----	-18,165.44	3,076,670.76	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Transfer To: Agency For International Development	2012-2013	72	19	1121	-----	46,770,000.00	-----	-----	-----	46,770,000.00	
	2011-2012				47,821,000.00	-----	-160,395.00	10,252,325.21	-----	37,408,279.79	
	2010-2012				-----	-----	-----	-36.84	-----	36.84	
	2010-2011				37,823,701.62	-----	-----	23,207,770.34	-----	14,615,931.28	
	2009-2011				5,895,881.42	-----	-----	4,072,381.73	-----	1,823,499.69	
	2007-2008				3,016,590.66	-----	-----	-93,892.66	-----	3,110,483.32	
Fund Equities:											
Unobligated Balances (Expired)					-5,680,172.12	-----	-----	-----	-187,964.11	-5,492,208.01	
Unobligated Balances (Unexpired)					-112,896,549.19	-----	-----	-----	-156,191.11	-112,740,358.08	
Accounts Payable					⁵ -12,628,899.04	-----	-----	-----	-4,291,328.67	-8,337,570.37	
Undelivered Orders					⁵ -176,608,240.12	-----	-----	-----	1,984,623.48	-178,592,863.60	
Subtotal	19			1121	-0-	114,770,000.00	-----	114,344,189.65	425,810.35	-0-	
Migration And Refugee Assistance, State											
Fund Resources:											
Undisbursed Funds	2012-2013	19		1143	-----	229,000,000.00	-----	95,546,000.00	-----	133,454,000.00	
	2007-2008				369,114.12	-----	-----	-5,277.06	-----	374,391.18	
	2006-2007				538,760.20	-----	-----	34,009.29	504,750.91	-----	
	No Year				748,344,700.99	1,646,100,000.00	-----	1,626,956,643.00	-----	767,488,057.99	
Fund Equities:											
Unobligated Balances (Expired)					-488,384.79	-----	-----	-----	-284,593.55	-203,791.24	
Unobligated Balances (Unexpired)					-138,972,722.39	-----	-----	-----	62,596,072.18	-201,568,794.57	
Accounts Payable					⁵ -149,959,552.10	-----	-----	-----	-92,882,913.87	-57,076,638.23	
Undelivered Orders					⁵ -459,831,916.03	-----	-----	-----	182,635,309.10	-642,467,225.13	
Subtotal	19			1143	-0-	1,875,100,000.00	-----	1,722,531,375.23	152,568,624.77	-0-	
United States Bilateral Science And Technology Agreements, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1151	24,278.47	-----	-----	-----	-----	24,278.47	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.47	-----	-----	-----	-----	-0.47	
Accounts Payable					-24,278.00	-----	-----	-----	-----	-24,278.00	
Subtotal	19			1151	-0-	-----	-----	-----	-----	-0-	
Andean Counterdrug Programs, State											
Fund Resources:											
Undisbursed Funds	2009-2011	19		1154	-11,824.72	-----	-----	-11,824.72	-----	-----	
	2005-2011				672,695.64	-----	-----	375,876.90	-----	296,818.74	
	2009-2010				132,432,049.40	-----	-----	59,998,739.05	-----	72,433,310.35	
	2008-2010				36,647,548.66	-----	-----	22,784,491.22	-----	13,863,057.44	
	2004-2010				244,969.70	-----	-----	198,642.55	-----	46,327.15	
	2007-2009				26,245,848.70	-----	-----	16,114,625.55	-----	10,131,223.15	
	2006-2008				23,990,843.88	-----	-----	9,040,196.64	-----	14,950,647.24	
	2005-2007				21,542,204.77	-----	1,932,677.22	4,225,678.45	19,249,203.54	-----	
	2004-2006				-1,398,781.00	-----	-----	-4,331,035.21	2,932,254.21	-----	
	No Year				25,926,659.94	-----	-----	6,812,534.03	-----	19,114,125.91	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Andean Counterdrug Programs, State - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
Transfer To:											
Agency For International Development	2007-2009	72	19	1154		1,874,652.43	-----	-----	812,931.29	-----	1,061,721.14
	2006-2008					2,009,294.17	-----	-----	273,833.51	-----	1,735,460.66
	2005-2007					1,435,983.76	-----	-1,932,677.22	-496,693.46	-----	-----
	No Year					1,990,135.84	-----	-----	-3,839,568.89	-----	5,829,704.73
Unfilled Customer Orders						4,666.99	-----	-----	-----	-----	4,666.99
Fund Equities:											
Unobligated Balances (Expired)						-6,021,009.81	-----	-----	-----	1,113,458.30	12-7,015,703.43
Unobligated Balances (Unexpired)						-7,395,301.35	-----	-----	-----	-4,732,907.81	-2,662,393.54
Accounts Payable						⁵ -42,647,596.16	-----	-----	-----	-36,733,765.81	-7,513,780.35
Undelivered Orders						⁵ -217,543,090.84	-----	-----	-----	-93,667,904.66	-122,275,186.18
	Subtotal	19		1154		-0-	-----	-----	111,958,426.91	-111,839,662.23	-0-
Center For Eastern-Western Dialogue Trust Fund, State											
Fund Resources:											
Undisbursed Funds											
	No Year	19		1155		3,339.00	-----	-----	-----	-----	3,339.00
Fund Equities:											
Accounts Payable						-3,339.00	-----	-----	-----	-----	-3,339.00
	Subtotal	19		1155		-0-	-----	-----	-----	-----	-0-
Complex Crises Fund, Funds Appropriated To The President, Agency For International Development, State											
Fund Resources:											
Undisbursed Funds											
	2012-2013	72		1015		-----	30,000,000.00	-----	556,147.27	-----	29,443,852.73
	No Year					67,976,646.91	10,000,000.00	-200,000.00	20,027,221.26	-----	57,749,425.65
Transfer To:											
State	No Year	19	72	1015		-----	-----	200,000.00	30,884.00	-----	169,116.00
Fund Equities:											
Unobligated Balances (Unexpired)						-41,054,507.00	-----	-----	-----	-3,424,199.98	-37,759,327.02
Accounts Payable						-2,445,354.00	-----	-----	-----	180,778.00	-2,626,132.00
Undelivered Orders						-24,476,785.91	-----	-----	-----	22,460,053.45	-46,976,935.36
	Subtotal	72		1015		-0-	40,000,000.00	-----	20,614,252.53	19,216,631.47	-0-
Special Fund Accounts											
Fisherman's Protective Fund, Special Account, State											
Fund Resources:											
Undisbursed Funds											
	No Year	19		5116		630,948.81	-----	-----	-----	-----	630,948.81
Fund Equities:											
Unobligated Balances (Unexpired)						-630,948.81	-----	-----	-----	-----	-630,948.81
	Subtotal	19		5116		-0-	-----	-----	-----	-----	-0-
Fishermen's Guaranty Fund, State											
Fund Resources:											
Undisbursed Funds											
	No Year	19		5121		2,747,861.55	-----	-----	-----	-----	2,747,861.55
Fund Equities:											
Unobligated Balances (Unexpired)						-2,747,861.55	-----	-----	-----	-----	-2,747,861.55
	Subtotal	19		5121		-0-	-----	-----	-----	-----	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
International Center, Washington, D.C., State											
Fund Resources:											
Undisbursed Funds	No Year	19		5151	4,007,484.25	520,150.00	-----	-392,311.91	-----	4,919,946.16	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,328,862.66	-----	-----	1,537,684.25	-----	-3,866,546.91	
Accounts Payable					-1,009,735.67	-----	-----	-1,009,671.96	-----	-63.71	
Undelivered Orders					-668,885.92	-----	-----	384,449.62	-----	-1,053,335.54	
Subtotal		19		5151	-0-	520,150.00	-----	-392,311.91	912,461.91	-0-	
International Litigation Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5177	26,560,642.99	2,146,231.74	-----	3,334,518.14	-----	25,372,356.59	
Accounts Receivable					861,054.11	-----	-----	861,054.11	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-22,262,301.71	-----	-----	-5,884,536.27	-----	-16,377,765.44	
Accounts Payable					-3,669.19	-----	-----	1,244,907.22	-----	-1,248,576.41	
Undelivered Orders					-5,155,726.20	-----	-----	2,590,288.54	-----	-7,746,014.74	
Subtotal		19		5177	-0-	2,146,231.74	-----	3,334,518.14	-1,188,286.40	-0-	
Trust Fund Accounts											
American Studies Endowment Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8166	42,710.83	-----	-----	-----	-----	42,710.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-42,710.83	-----	-----	-----	-----	-42,710.83	
Subtotal		19		8166	-0-	-----	-----	-----	-----	-0-	
Israeli Arab Scholarship Program, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8271	914,535.98	-38,687.94	328,236.77	310,798.90	-----	893,285.91	
Unrealized Discount On Investments					-95,147.70	-----	-1,094.82	-----	-----	-96,242.52	
Investments In Public Debt Securities					4,301,604.66	-----	-327,141.95	-----	-----	3,974,462.71	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,530,741.74	-----	-----	-----	-105,637.05	-4,425,104.69	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-590,251.20	-----	-----	-----	-243,849.79	-346,401.41	
Subtotal		19		8271	-0-	-38,687.94	-----	310,798.90	-349,486.84	-0-	
Eastern Europe Student Exchange Endowment Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8272	129,199.03	-----	-----	-----	-----	129,199.03	
Fund Equities:											
Unobligated Balances (Unexpired)					-129,199.03	-----	-----	-----	-----	-129,199.03	
Subtotal		19		8272	-0-	-----	-----	-----	-----	-0-	
Center For Middle Eastern-Western Dialogue Trust Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8813	1,699,937.18	179,880.00	604,838.95	675,047.50	-----	1,809,608.63	
Unrealized Discount On Investments					-----	-----	-11,039.90	-----	-----	-11,039.90	
Investments In Public Debt Securities					16,163,109.43	-----	-593,799.05	-----	-----	15,569,310.38	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Center For Middle Eastern-Western Dialogue Trust Fund, State - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-16,785,861.89	-----	-----	-----	168,840.10	-16,954,701.99
Accounts Payable						-----	-----	-----	-----	413,177.12	-413,177.12
Undelivered Orders						-1,077,184.72	-----	-----	-----	-1,077,184.72	-----
Subtotal	19			8813		-0-	179,880.00	-----	675,047.50	-495,167.50	-0-
Eisenhower Exchange Fellowship Program Trust Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	95		8276		698.06	192,695.05	-2,023.24	191,360.00	-----	9.87
Unrealized Discount On Investments						-122,564.15	-----	12,516.49	-----	-----	-110,047.66
Investments In Public Debt Securities						7,621,866.67	-----	-10,493.25	-----	-----	7,611,373.42
Fund Equities:											
Unobligated Balances (Unexpired)						-7,500,000.58	-----	-----	-----	-108,712.61	-7,391,287.97
Accounts Payable						-----	-----	-----	-----	110,047.66	-110,047.66
Subtotal	95			8276		-0-	192,695.05	-----	191,360.00	1,335.05	-0-
Total, Other						-0-	12,232,168,370.85	-10,025,743.14	11,770,319,356.95	451,942,035.44	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Intrabudgetary Transactions						-----	-34,718,807.15	-----	-34,718,807.15	-----	-----
Total, Offsetting Receipts						-----	-206,320,037.57	-----	-206,320,037.57	-----	-----
Total, Department Of State						-0-	30,663,175,759.75	16,610,834.54	26,947,614,152.44	3,732,290,334.09	872.44
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Repatriation Loans, Financing Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		4107		11,498,393.49	-----	236,501.00	9,211,813.13	-----	2,523,081.36
Authority To Borrow From The Treasury						-296,577.41	702,378.00	-405,800.59	-----	-----	-----
Accounts Receivable						64,427.67	-----	-----	-----	21,706.69	42,720.98
Fund Equities:											
Unobligated Balances (Unexpired)						-9,700,578.36	-----	-----	-----	-7,399,880.27	-2,300,698.09
Accounts Payable						⁵ -1,047,026.34	-----	-----	-----	-1,047,026.34	-----
Undelivered Orders						⁵ -518,639.05	-----	-----	-----	-253,534.80	-265,104.25
Subtotal	19			4107		-0-	702,378.00	-169,299.59	9,211,813.13	-8,678,734.72	-0-
Total, Financing Accounts						-----	702,378.00	-169,299.59	9,211,813.13	-8,678,734.72	-----

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 2007 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.

4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.

5 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
19 07 0113 - Undisbursed Funds	40,000.00
19 0113 - Unobligated Balance (Expired)	4,875,700.94
19 0113 - Accounts Payable	-48,942,225.26
19 0113 - Undelivered Orders	44,026,524.32
19 X 0209 - Accounts Payable	-12,200,000.00
19 X 0209 - Undelivered Orders	12,200,000.00
19 09 0523 - Unobligated Balances (Expired)	1,033,818.00
19 09 0523 - Undelivered Orders	-1,033,818.00
19 11 0529 - Accounts Payable	-8,837,682.90
19 11 0529 - Undelivered Orders	8,837,682.90
19 X 5515 - Undisbursed Funds	-140,000,000.00
19 X 5515 - Unobligated Balances (Unexpired)	140,000,000.00
19 X 4519 - Accounts Payable	-800,000.00
19 X 4519 - Undelivered Orders	800,000.00
19 X 8186 - Unobligated Balances (Unexpired)	-3,030.34
19 X 8186 - Accounts Payable	3,030.34
19 1112 1124 - Unobligated Balances (Unexpired)	-59,936,253.05
19 1112 1124 - Accounts Payable	59,936,253.05
19 0511 1022 - Undisbursed Funds	-716,069.00
19 1022 - Unobligated Balance (Expired)	716,069.00
19 1022 - Accounts Payable	-7,734,562.00
19 1022 - Undelivered Orders	7,734,562.00

5 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances: - Continued

<u>Account</u>	<u>Adjustment</u>
19 11 0202 - Accounts Payable	-400,000.00
19 11 0202 - Undelivered Orders	400,000.00
19 X 0210 - Accounts Payable	-2,400,000.00
19 X 0210 - Undelivered Orders	2,400,000.00
19 X 0525 - Accounts Payable	-400,000.00
19 X 0525 - Undelivered Orders	400,000.00
19 1031 - Unobligated Balance (Expired)	11,502,185.64
19 1031 - Unobligated Balances (Unexpired)	-461,618.00
19 1031 - Undelivered Orders	-11,040,567.64
19 1011 1121 - Accounts Payable	-2,000,000.00
19 1011 1121 - Undelivered Orders	2,000,000.00
19 X 1143 - Accounts Payable	-148,915,334.72
19 X 1143 - Undelivered Orders	148,915,334.72
19 X 1154 - Accounts Payable	-800,000.00
19 X 1154 - Undelivered Orders	800,000.00
19 X 4107 - Accounts Payable	31,158.55
19 X 4107 - Undelivered Orders	-31,158.55

6 Includes \$5,109,183.85 which is subject to disposition by the administrative agency.

7 Subject to disposition by the administrative agency.

8 Includes \$242,067.99 which is subject to disposition by the administrative agency.

9 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.

10 Includes \$102,668.66 which is subject to disposition by the administrative agency.

11 Includes \$8,391,374.05 which is subject to disposition by the administrative agency.

12 Includes \$793,277.49 which is subject to disposition by the administrative agency.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of State

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
11		X	0040	16,128,922.00	27,200,000.00	-11,071,078.00	19	11	X	0040	-11,071,078.00
11		1213	1022	73,854,102.00	2,044,705,000.00	-1,970,850,898.00	11		1213	1032	-45,000,000.00
							19	11	1213	1022	-1,729,705,000.00
							72		1213	0306	73,854,102.00
							72		1213	1037	-270,000,000.00
11		1215	1041	44,800,000.00	0.00	44,800,000.00	11		1213	1083	23,000,000.00
							97		12	0100	21,800,000.00
11	19	1216	1031	35,070,536.00	0.00	35,070,536.00	19		1216	1031	35,070,536.00
16	19	1216	1031	154,406.00	0.00	154,406.00	19		1216	1031	154,406.00
19		X	0113	1,517,770,209.00	228,201,000.00	1,289,569,209.00	19		1213	0113	1,379,569,209.00
							19		X	0535	-90,000,000.00
19		1213	0113	9,248,474,791.00	10,703,810,000.00	-1,455,335,209.00	19		X	0113	-1,379,569,209.00
							19		X	0121	-21,816,000.00
							19		1213	0520	-750,000.00
							19		12	0523	-670,000.00
							19		X	0524	30,900,000.00
							19		X	0535	-82,700,000.00
							19		12	0545	-730,000.00
19		X	0121	30,316,000.00	8,500,000.00	21,816,000.00	19		1213	0113	21,816,000.00
19		1213	0209	29,500,000.00	0.00	29,500,000.00	72		1213	1037	29,500,000.00
19		1213	0520	27,750,000.00	27,000,000.00	750,000.00	19		1213	0113	750,000.00
19		X	0522	9,073,000.00	9,300,000.00	-227,000.00	19		12	0601	-227,000.00
19		12	0523	21,778,000.00	21,108,000.00	670,000.00	19		1213	0113	670,000.00
19		X	0524	-30,900,000.00	0.00	-30,900,000.00	19		1213	0113	-30,900,000.00
19		X	0535	1,742,700,000.00	1,570,000,000.00	172,700,000.00	19		X	0113	90,000,000.00
							19		1213	0113	82,700,000.00
19		12	0545	8,030,000.00	7,300,000.00	730,000.00	19		1213	0113	730,000.00
19		12	0601	1,730,986.00	1,503,986.00	227,000.00	19		X	0522	227,000.00
19		1213	1031	0.00	2,625,000,000.00	-2,625,000,000.00	19		12	1005	4,800,000.00
							72		1214	1264	-385,000.00
							72	19	1213	1031	-2,629,415,000.00
19		1216	1031	2,053,835,720.00	5,542,860,000.00	-3,489,024,280.00	11	19	1216	1031	-35,070,536.00
							16	19	1216	1031	-154,406.00
							72	19	1216	1031	-2,079,202,146.00
							75	19	1216	1031	-1,365,869,707.00
							97	19	1216	1031	-8,727,485.00
19		1213	1121	68,000,000.00	114,770,000.00	-46,770,000.00	72	19	1213	1121	-46,770,000.00
19		X	1143	1,646,100,000.00	1,639,100,000.00	7,000,000.00	72		1213	1037	7,000,000.00
19	11	X	0040	11,071,078.00	0.00	11,071,078.00	11		X	0040	11,071,078.00
19	11	1213	1022	1,729,705,000.00	0.00	1,729,705,000.00	11		1213	1022	1,729,705,000.00
72	19	1213	1031	2,629,415,000.00	0.00	2,629,415,000.00	19		1213	1031	2,629,415,000.00
72	19	1216	1031	2,079,202,146.00	0.00	2,079,202,146.00	19		1216	1031	2,079,202,146.00
72	19	1213	1121	46,770,000.00	0.00	46,770,000.00	19		1213	1121	46,770,000.00
75	19	1216	1031	1,365,869,707.00	0.00	1,365,869,707.00	19		1216	1031	1,365,869,707.00
97	19	1216	1031	8,727,485.00	0.00	8,727,485.00	19		1216	1031	8,727,485.00
Totals				24,414,927,088.00	24,570,357,986.00	-155,430,898.00					-155,430,898.00