

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	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								
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	56,174,161.05	-----	-----	512,581.25	-----	55,661,579.80	
Fund Equities:											
Unobligated Balances (Expired)					-686,145.92	-----	-----	-----	443,624.17	-1,129,770.09	
Undelivered Orders					-55,488,015.13	-----	-----	-----	-956,205.42	-54,531,809.71	
Subtotal		19		0112	-0-	-----	-----	512,581.25	-512,581.25	-0-	
Diplomatic And Consular Programs, State											
Fund Resources:											
Undisbursed Funds	2014-2015	19		0113	-----	616,335,000.00	-----	-33,614,770.58	-----	649,949,770.58	
2014					-----	4,556,640,000.00	43,762,000.00	3,243,977,313.76	-----	1,356,424,686.24	
2013-2014					3,991,039,555.46	-427,296,000.00	-761,413,000.00	1,979,961,588.78	-----	822,368,966.68	
2012-2013					1,066,200,826.70	-----	-----	516,947,289.15	-----	549,253,537.55	
2011-2012					504,716,528.30	-----	-----	61,713,270.70	-----	443,003,257.60	
2010-2011					475,620,614.76	-----	-1,142,107.00	-14,234,562.04	-----	488,713,069.80	
2009-2010					75,506,685.12	-----	-33,204,800.00	-2,605,494.11	-----	44,907,379.23	
2009					52,747,325.96	-----	-----	12,334,714.74	40,412,611.22	-----	
2008-2009					46,438,603.41	-----	-29,557,200.00	523,927.07	16,357,476.34	-----	
No Year					4,438,498,376.21	2,791,997,000.00	-168,857,893.00	2,564,811,068.16	-----	4,496,826,415.05	
Transfer To:											
U.S. Agency For International Development	2012-2013	72	19	0113	4,000,000.00	-----	-----	214,400.00	-----	3,785,600.00	
Accounts Receivable					249,455,274.37	-----	-----	-----	114,279,450.28	135,175,824.09	
Fund Equities:											
Unobligated Balances (Expired)					-650,142,564.33	-----	-----	-----	501,666,502.33	-1,151,809,066.66	
Unobligated Balances (Unexpired)					-4,384,442,791.95	-----	-----	-----	-1,965,921,100.18	-2,418,521,691.77	
Accounts Payable					⁵ -1,228,535,517.51	-----	-----	-----	-278,072,485.44	-950,463,032.07	
Undelivered Orders					⁵ -4,641,102,916.50	-----	-----	-----	-171,488,200.18	-4,469,614,716.32	
Subtotal		19		0113	-0-	7,537,676,000.00	-950,413,000.00	8,330,028,745.63	-1,742,765,745.63	-0-	
Capital Investment Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0120	51,347,397.18	76,900,000.00	-----	69,371,054.84	-----	58,876,342.34	
Fund Equities:											
Unobligated Balances (Unexpired)					-20,755,336.40	-----	-----	-----	-15,719,677.12	-5,035,659.28	
Accounts Payable					-----	-----	-----	-----	8,470,719.74	-8,470,719.74	
Undelivered Orders					-30,592,060.78	-----	-----	-----	14,777,902.54	-45,369,963.32	

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								
Conflict Stabilization Operations, State	Subtotal	19		0120		-0-	76,900,000.00		69,371,054.84	7,528,945.16	-0-
Fund Resources:											
Undisbursed Funds	No Year	19		0121		26,265,163.62	30,300,000.00	10,784,000.00	31,926,628.87	-----	35,422,534.75
Accounts Receivable						19,000.00	-----	-----	-----	-----	19,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-8,796,187.66	-----	-----	-----	10,530,027.35	-19,326,215.01
Accounts Payable						-863,334.97	-----	-----	-----	-8,664.76	-854,670.21
Undelivered Orders						-16,624,640.99	-----	-----	-----	-1,363,991.46	-15,260,649.53
	Subtotal	19		0121		-0-	30,300,000.00	10,784,000.00	31,926,628.87	9,157,371.13	-0-
International Information Programs, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0201		1,016,470.24	-----	-----	0.25	-----	1,016,469.99
Fund Equities:											
Unobligated Balances (Unexpired)						-954,868.37	-----	-----	-----	-----	-954,868.37
Accounts Payable						-61,601.87	-----	-----	-----	-0.25	-61,601.62
	Subtotal	19		0201		-0-	-----	-----	0.25	-0.25	-0-
Educational And Cultural Exchange Programs, State											
Fund Resources:											
Undisbursed Funds	2014-2015	19		0209		-----	10,348,000.00	-----	120,642.82	-----	10,227,357.18
	2013-2014					5,524,422.00	-----	62,459,414.00	8,700,365.72	-----	59,283,470.28
	2012-2014					-----	-----	6,000,000.00	5,556,734.20	-----	443,265.80
	2012-2013					68,585,581.48	-----	-----	33,098,601.36	-----	35,486,980.12
	2011-2012					15,909,216.34	-----	-----	10,271,243.16	-----	5,637,973.18
	2010-2012					285,000.00	-----	-----	263,625.00	-----	21,375.00
	2010-2011					7,071,922.41	-----	-----	5,899,686.24	-----	1,172,236.17
	2009-2010					5,167,420.10	-----	-----	784,423.96	-----	4,382,996.14
	2008-2009					3,573,398.67	-----	-----	63,596.86	3,509,801.81	-----
	No Year					493,863,618.36	567,811,000.00	5,990,000.00	539,024,599.73	-----	528,640,018.63
Fund Equities:											
Unobligated Balances (Expired)						-1,749,660.57	-----	-----	-----	723,594.83	-2,473,255.40
Unobligated Balances (Unexpired)						-30,080,638.28	-----	-----	-----	6,561,677.59	-36,642,315.87
Accounts Payable						⁵ 14,820,038.24	-----	-----	-----	-58,066.65	-14,761,971.59
Undelivered Orders						⁵ 553,330,242.27	-----	-----	-----	38,087,887.37	-591,418,129.64
	Subtotal	19		0209		-0-	578,159,000.00	74,449,414.00	603,783,519.05	48,824,894.95	-0-
Centralized Information Technology Modernization Program, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0507		513,822.37	-----	-----	-----	-----	513,822.37
Fund Equities:											
Unobligated Balances (Unexpired)						-136,477.93	-----	-----	-----	-----	-136,477.93
Accounts Payable						-577.19	-----	-----	-----	-----	-577.19
Undelivered Orders						-376,767.25	-----	-----	-----	-----	-376,767.25
	Subtotal	19		0507		-0-	-----	-----	-----	-----	-0-
Protection Of Foreign Missions And Officials, State											
Fund Resources:											
Undisbursed Funds	2014-2015	19		0520		-----	28,200,000.00	-----	6,370,773.05	-----	21,829,226.95
	2013-2014					23,116,204.77	-----	2,700,000.00	25,532,435.82	-----	283,768.95
	2012-2013					6,635,820.67	-----	-----	6,619,154.48	-----	16,666.19

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								
Protection Of Foreign Missions And Officials, State - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2011-2012				1.98	-----	-----	-----	-----	1.98	
	2010-2011				274.77	-----	-----	-----	-----	274.77	
	2009-2010				0.24	-----	-----	-----	-----	0.24	
	2008-2009				0.98	-----	-----	-----	0.98	-----	
	No Year				414.64	-----	-----	-----	-----	414.64	
Fund Equities:											
	Unobligated Balances (Expired)				-2,417,117.27	-----	-----	-----	-2,400,172.59	-16,944.68	
	Unobligated Balances (Unexpired)				-2,999,881.50	-----	-----	-----	-1,916,573.18	-1,083,308.32	
	Accounts Payable				-414.64	-----	-----	-----	173.11	-587.75	
	Undelivered Orders				-24,335,304.64	-----	-----	-----	-3,305,791.67	-21,029,512.97	
	Subtotal	19		0520	-0-	28,200,000.00	2,700,000.00	38,522,363.35	-7,622,363.35	-0-	
Emergencies In The Diplomatic And Consular Service, State											
Fund Resources:											
	Undisbursed Funds	No Year	19	0522	85,616,349.40	9,242,000.00	19,000,000.00	42,276,143.82	-----	71,582,205.58	
	Accounts Receivable				7,300.00	-----	-----	-----	-----	7,300.00	
Fund Equities:											
	Unobligated Balances (Unexpired)				-21,584,045.43	-----	-----	-----	22,734,030.38	-44,318,075.81	
	Undelivered Orders				-64,039,603.97	-----	-----	-----	-36,768,174.20	-27,271,429.77	
	Subtotal	19		0522	-0-	9,242,000.00	19,000,000.00	42,276,143.82	-14,034,143.82	-0-	
Payment To The American Institute In Taiwan, State											
Fund Resources:											
	Undisbursed Funds	2014	19	0523	-----	31,221,000.00	-----	14,572,861.23	-----	16,648,138.77	
		2013			6,668,051.24	-----	-----	6,655,907.58	-----	12,143.66	
		2012			-451,427.25	-----	-----	-451,427.25	-----	-----	
		2011			370.42	-----	-----	-----	-----	370.42	
		2010			54,673.82	-----	-----	-----	-----	54,673.82	
		2009			1,229.08	-----	-----	-----	1,229.08	-----	
	Accounts Receivable				451,427.25	-----	-----	-----	4,110.25	447,317.00	
Fund Equities:											
	Unobligated Balances (Expired)				-55,900.82	-----	-----	-----	92,527.57	-148,428.39	
	Undelivered Orders				-6,668,423.74	-----	-----	-----	10,345,791.54	-17,014,215.28	
	Subtotal	19		0523	-0-	31,221,000.00	-----	20,777,341.56	10,443,658.44	-0-	
Buying Power Maintenance Account, State											
Fund Resources:											
	Undisbursed Funds	No Year	19	0524	500,000.00	-----	-----	-----	-----	500,000.00	
Fund Equities:											
	Unobligated Balances (Unexpired)				-500,000.00	-----	-----	-----	-----	-500,000.00	
	Subtotal	19		0524	-0-	-----	-----	-----	-----	-0-	
Office Of The Inspector General, State											
Fund Resources:											
	Undisbursed Funds	2014-2015	19	0529	-----	60,050,000.00	-----	11,863,013.30	-----	48,186,986.70	
		2014			-----	59,006,000.00	-----	43,195,468.58	-----	15,810,531.42	
		2013-2014			45,920,491.51	-----	-----	41,067,821.70	-----	4,852,669.80	
		2013			17,453,065.80	-----	-----	8,693,933.55	-----	8,759,132.26	
		2012-2013			1,763,453.53	-----	-----	-573,691.39	-----	2,337,144.92	
		2010-2013			-70,846.29	-----	-----	-72,768.34	-----	1,922.05	

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								
	2012					9,056,393.96	-----	-----	754,087.37	-----	8,302,306.59
	2011-2012					185,286.14	-----	-----	6,324.65	-----	178,961.49
	2010-2012					-5,439.51	-----	-----	-5,439.51	-----	-----
	2011					6,000,725.54	-----	-----	10,220.04	-----	5,990,505.50
	2010-2011					208,126.76	-----	-----	203.36	-----	207,923.40
	2010					3,567,192.52	-----	-----	-8,957.20	-----	3,576,149.72
	2009-2010					2,347,374.64	-----	-----	1,394.28	-----	2,345,980.36
	2008-2010					435,038.14	-----	-----	-----	-----	435,038.14
	2009					7,558,173.33	-----	-----	4,773.98	7,553,399.35	-----
	2008-2009					390,329.56	-----	-----	-1,299.74	391,629.30	-----
	2007-2009					47,986.11	-----	-----	-----	47,986.11	-----
	No Year					56,346.51	-----	-----	-----	-----	56,346.51
Accounts Receivable						250,000.00	-----	-----	-----	250,000.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-21,410,481.07	-----	-----	-----	1,795,405.35	-23,205,886.42
Unobligated Balances (Unexpired)						-3,260,397.89	-----	-----	-----	3,240,932.21	-6,501,330.10
Accounts Payable						-3,763,054.69	-----	-----	-----	-942,073.10	-2,820,981.59
Undelivered Orders						-66,729,764.60	-----	-----	-----	1,783,636.15	-68,513,400.75
Subtotal		19		0529		-0-	119,056,000.00	-----	104,935,084.63	14,120,915.37	-0-
Office Of 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)						-527,519.33	-----	-----	-----	-----	-527,519.33
Subtotal		19		0530		-0-	-----	-----	-----	-----	-0-
Embassy Security, Construction, And Maintenance, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0535		⁵ 8,521,837,732.48	2,674,448,000.00	914,939,000.00	1,672,875,850.28	-----	10,438,348,882.20
Transfer To:											
Agency For International Development		72	19	0535		⁵ 612,666.90	-----	-----	-----	-----	612,666.90
Accounts Receivable						⁵ 128,432,045.68	-----	-----	-----	71,079,638.68	57,352,407.00
Unfilled Customer Orders						⁵ 59,600,000.00	-----	-----	-----	9,900,000.00	49,700,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ 4,185,723,030.05	-----	-----	-----	1,204,947,875.16	-5,390,670,905.21
Accounts Payable						-250,730,433.84	-----	-----	-----	701,777.97	-251,432,211.81
Undelivered Orders						-4,274,028,981.17	-----	-----	-----	629,881,857.91	-4,903,910,839.08
Subtotal		19		0535		-0-	2,674,448,000.00	914,939,000.00	1,672,875,850.28	1,916,511,149.72	-0-
Payment To The Foreign Service Retirement And Disability Fund, State											
Fund Resources:											
Undisbursed Funds	2014	19		0540		-----	333,700,000.00	-----	333,700,000.00	-----	-----
Representation Allowances, State											
Fund Resources:											
Undisbursed Funds	2014	19		0545		-----	8,030,000.00	-----	6,237,977.11	-----	1,792,022.89
	2013					1,692,283.15	-----	-----	1,360,180.75	-----	332,102.40
	2012					213,181.49	-----	-----	1,889.22	-----	211,292.27
	2011					179,023.40	-----	-----	-889.29	-----	179,912.69
	2010					219,479.29	-----	-----	-848.31	-----	220,327.60

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								
Representation Allowances, State - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2009					252,850.68	-----	-----	-----	252,850.68	-----
Accounts Receivable						274,425.26	-----	-----	-----	-122,994.48	397,419.74
Fund Equities:											
Unobligated Balances (Expired)						-918,661.14	-----	-----	-----	137,545.98	-1,056,207.12
Accounts Payable						-10,767.94	-----	-----	-----	-3,174.88	-7,593.06
Undelivered Orders						-1,901,814.19	-----	-----	-----	167,463.22	-2,069,277.41
Subtotal		19		0545		-0-	8,030,000.00	-----	7,598,309.48	431,690.52	-0-
Repatriation Loans, Liquidating Account, State											
Fund Resources:											
Undisbursed Funds											
	No Year	19		0600		679,264.53	-----	-----	-136,636.49	-----	815,901.02
Fund Equities:											
Unobligated Balances (Unexpired)						-334,812.67	-----	-----	-----	143,064.69	-477,877.36
Accounts Payable						-344,451.86	-----	-----	-----	-27,348.91	-317,102.95
Undelivered Orders						-----	-----	-----	-----	20,920.71	-20,920.71
Subtotal		19		0600		-0-	-----	-----	-136,636.49	136,636.49	-0-
Repatriation Loans, Program Account, State											
Fund Resources:											
Undisbursed Funds											
	2014 2013	19		0601		-----	1,553,491.00	-----	1,553,491.00	-----	-----
Fund Equities:											
Undelivered Orders						1.41	-----	-----	-----	-----	1.41
Subtotal		19		0601		-1.41	-----	-----	-----	-----	-1.41
Subtotal		19		0601		-0-	1,553,491.00	-----	1,553,491.00	-----	-0-
Capital Investment Fund - Recovery Act, Administration Of Foreign Affairs, State											
Fund Resources:											
Undisbursed Funds											
	2009-2010	19		1119		8,725,976.59	-----	-----	-84,691.83	-----	8,810,668.42
Fund Equities:											
Unobligated Balances (Expired)						-2,131,496.03	-----	-----	-----	396,198.22	-2,527,694.25
Undelivered Orders						-6,594,480.56	-----	-----	-----	-311,506.39	-6,282,974.17
Subtotal		19		1119		-0-	-----	-----	-84,691.83	84,691.83	-0-
Special Fund Accounts											
Foreign Service National Defined Contributions Retirement Fund, State											
Fund Resources:											
Undisbursed Funds											
	No Year	19		5497		1,409,772.23	8,011,470.78	-----	8,977,500.03	-----	443,742.98
Fund Equities:											
Unobligated Balances (Unexpired)						-1,409,772.23	-----	-----	-----	-966,029.25	-443,742.98
Subtotal		19		5497		-0-	8,011,470.78	-----	8,977,500.03	-966,029.25	-0-
H-1B And L Fraud Prevention And Detection Account, State											
Fund Resources:											
Undisbursed Funds											
	No Year	19		5515		117,987,828.67	44,428,757.40	-----	31,384,270.67	-----	131,032,315.40
Fund Equities:											
Unobligated Balances (Unexpired)						-97,350,008.56	-----	-----	-----	12,427,265.36	-109,777,273.92
Accounts Payable						-15,122,151.97	-----	-----	-----	-2,546,984.97	-12,575,167.00
Undelivered Orders						-5,515,668.14	-----	-----	-----	3,164,206.34	-8,679,874.48

Appropriations, Outlays, and Balances - Continued

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		Dept								Account Number	Sub No.
		Reg	Tr From								
Intragovernmental Funds	Subtotal	19		5515						-0-	
Working Capital Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		4519	690,340,889.41	-----	-93,268,388.79	-----		783,609,278.20	
Accounts Receivable		19		4519	868,638,306.41	-----	-746,683,450.52	-----		1,615,321,756.93	
Fund Equities:					343,685,680.59	-----	-----	262,484,198.94		81,201,481.65	
Unobligated Balances (Unexpired)					-482,701,307.12	-----	-----	94,732,595.79		-577,433,902.91	
Accounts Payable					⁵ -353,467,849.63	-----	-----	50,922,905.54		-404,390,755.17	
Undelivered Orders					⁵ -1,066,495,719.66	-----	-----	431,812,139.04		-1,498,307,858.70	
Subtotal	19			4519	-0-	-----	-839,951,839.31	-----	839,951,839.31	-0-	
Trust Fund Accounts											
Trust Funds, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8167	440,228.66	-----	-44,038.72	-44,264.91	-----	440,454.85	
Unrealized Discount On Investments					-44,038.72	-----	44,038.72	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-302,800.57	-----	-----	43,599.33		-346,399.90	
Accounts Payable					-92,276.79	-----	-----	0.58		-92,277.37	
Undelivered Orders					-1,112.58	-----	-----	665.00		-1,777.58	
Subtotal	19			8167	-0-	-----	-44,264.91	44,264.91	-----	-0-	
Foreign Service Retirement And Disability Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8186	5,608.15	1,345,963,790.52	-428,156,000.00	917,802,711.74	-----	10,686.93	
Investments In Public Debt Securities					17,363,777,000.00	-----	428,156,000.00	-----	-----	17,791,933,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-17,363,777,000.00	-----	-----	428,166,686.93		-17,791,943,686.93	
Accounts Payable					-5,608.15	-----	-----	-5,608.15	-----	-----	
Subtotal	19			8186	-0-	1,345,963,790.52	-----	917,802,711.74	428,161,078.78	-0-	
Foreign Service National Separation Liability Trust Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8340	354,206,570.86	32,385,273.00	-----	17,572,334.68	-----	369,019,509.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-351,185,156.80	-----	-----	14,133,275.00		-365,318,431.80	
Undelivered Orders					-3,021,414.06	-----	-----	679,663.32		-3,701,077.38	
Subtotal	19			8340	-0-	32,385,273.00	-----	17,572,334.68	14,812,938.32	-0-	
Unconditional Gift Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8821	22,880,121.46	29,984,916.13	-937.80	12,508,220.55	-----	40,355,879.24	
Unrealized Discount On Investments					-937.80	-----	937.80	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,217,846.73	-----	-----	-4,029,847.19		-10,187,999.54	
Accounts Payable					-1,480,153.27	-----	-----	6,083.20		-1,486,236.47	

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								
Unconditional Gift Fund, State - Continued												
Fund Equities: - Continued												
Undelivered Orders					-7,181,183.66			21,500,459.57	-28,681,643.23			
Subtotal		19		8821	-0-	29,984,916.13		12,508,220.55	17,476,695.58			
Conditional Gift Fund, General, State												
Fund Resources:												
Undisbursed Funds	No Year	19		8822	1,770,094.38	2,770,884.08	-464,265.80	246,878.87	3,829,833.79			
Unrealized Discount On Investments					-643,467.28		464,265.80		-179,201.48			
Investments In Public Debt Securities					15,712,371.76				15,712,371.76			
Fund Equities:												
Unobligated Balances (Unexpired)					-14,493,311.05			2,990,357.15	-17,483,668.20			
Accounts Payable					-1,956,644.99			-605,399.04	-1,351,245.95			
Undelivered Orders					-389,042.82			139,047.10	-528,089.92			
Subtotal		19		8822	-0-	2,770,884.08		246,878.87	-0-			
Total, Administration Of Foreign Affairs					-----	12,892,030,582.91	71,459,414.00	11,406,135,598.01	1,557,354,398.90			
International Organizations And Conferences												
General Fund Accounts												
Contributions For International Peacekeeping Activities, State												
Fund Resources:												
Undisbursed Funds	2014-2015	19		1124	-----	264,827,850.00	-----	90,682,345.00	174,145,505.00			
	2014					1,500,591,150.00		1,500,591,150.00				
	2013-2014				287,083,259.00			287,083,259.00				
	2013				91,230,884.00			91,230,884.00				
Fund Equities:												
Unobligated Balances (Unexpired)					-263,503,686.00			-89,358,181.00	-174,145,505.00			
Accounts Payable					-114,810,457.00			-114,810,457.00				
Subtotal		19		1124	-0-	1,765,419,000.00		1,969,587,638.00	-204,168,638.00			
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	2014	19		1126	-----	1,340,162,000.00	-----	1,127,470,825.57	212,691,174.43			
	2013				154,076,299.92			129,154,107.24	24,922,192.68			
	2012				21,187,505.14			4,808,831.48	16,378,673.66			
	2011				6,985,175.03			3,745,933.00	3,239,242.03			
	2010				8,248,535.58			3,191,320.39	5,057,215.19			
	2009				11,551,705.21			2,424,893.06	9,126,812.15			
	2008-2009				0.24			0.24				
	No Year				6,085,653.03				6,085,653.03			
Fund Equities:												
Unobligated Balances (Expired)					-----			0.82	-0.82			

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								
Unobligated Balances (Unexpired)					-6,082,953.03	-----	-----	-----	-----	-6,082,953.03	
Accounts Payable					-202,051,921.12	-----	-----	-----	60,236,576.05	-262,288,497.17	
Undelivered Orders					-----	-----	-----	-----	2,700.00	-2,700.00	
Subtotal	19			1126	-0-	1,340,162,000.00	-----	1,270,795,910.74	69,366,089.26	-0-	
Arrearage Payments, Department Of 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					-----	3,105,581,000.00	-----	3,240,383,548.74	-134,802,548.74	-----	
International Commissions											
General Fund Accounts											
Salaries And Expenses, International Boundary And Water Commission, United States And Mexico, State											
Fund Resources:											
Undisbursed Funds	2014	19		1069	-----	44,000,000.00	-----	32,326,183.22	-----	11,673,816.78	
	2013				9,049,584.07	-----	-----	7,626,583.86	-----	1,423,000.21	
	2012				2,931,754.79	-----	-----	936,529.97	-----	1,995,224.82	
	2011				1,234,652.32	-----	-----	13,427.82	-----	1,221,224.50	
	2010				325,441.40	-----	-----	-----	-----	325,441.40	
	2009				606,950.11	-----	-----	-135.80	607,085.91	-----	
Accounts Receivable					4,163,038.96	-----	-----	-----	2,980,966.56	1,182,072.40	
Unfilled Customer Orders					914,695.30	-----	-----	-----	-1,066,971.65	1,981,666.95	
Fund Equities:											
Unobligated Balances (Expired)					-5,225,982.90	-----	-----	-----	-3,992,127.35	-1,233,855.55	
Accounts Payable					-3,717,839.84	-----	-----	-----	-1,127,111.67	-2,590,728.17	
Undelivered Orders					-10,282,294.21	-----	-----	-----	5,695,569.13	-15,977,863.34	
Subtotal	19			1069	-0-	44,000,000.00	-----	40,902,589.07	3,097,410.93	-0-	
Construction, International Boundary And Water Commission, United States And Mexico, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1078	124,252,394.82	33,438,000.00	-----	30,436,571.60	-----	127,253,823.22	
Unfilled Customer Orders					1,408,637.90	-----	-----	-----	477,223.81	931,414.09	
Fund Equities:											
Unobligated Balances (Unexpired)					-73,289,421.88	-----	-----	-----	-9,025,926.91	-64,263,494.97	
Accounts Payable					-3,681,492.70	-----	-----	-----	-1,058,899.76	-2,622,592.94	
Undelivered Orders					-48,690,118.14	-----	-----	-----	12,609,031.26	-61,299,149.40	
Subtotal	19			1078	-0-	33,438,000.00	-----	30,436,571.60	3,001,428.40	-0-	
Construction - Recovery Act, International Boundary And Water Commission, United States And Mexico, International Commissions, State											
Fund Resources:											
Undisbursed Funds	2009-2010	19		1079	8,512,145.82	-----	-----	4,542,649.75	-----	3,969,496.07	
Fund Equities:											
Unobligated Balances (Expired)					-1,557,538.62	-----	-----	-----	-211,505.27	-1,346,033.35	

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
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
Construction - Recovery Act, International Boundary And Water Commission, United States And Mexico, International Commissions, State - Continued											
Fund Equities: - Continued											
Accounts Payable						-6,026.44	-----	-----	-----	-6,026.44	-----
Undelivered Orders						-6,948,580.76	-----	-----	-----	-4,325,118.04	-2,623,462.72
Subtotal		19		1079		-0-	-----	-----	4,542,649.75	-4,542,649.75	-0-
American Sections, International Commissions, State											
Fund Resources:											
Undisbursed Funds		2014	19	1082		-----	12,499,000.00	-----	9,063,801.63	-----	3,435,198.37
		2013				2,863,675.25	-----	-----	2,169,042.44	-----	694,632.81
		2012				1,002,250.42	-----	-----	611,372.27	-----	390,878.15
		2011				826,832.90	-----	-----	276,323.98	-----	550,508.92
		2010				657,018.57	-----	-----	77,864.04	-----	579,154.53
		2009				354,654.93	-----	-----	7,101.10	347,553.83	-----
		No Year				151,596.01	-----	-----	107.55	-----	151,488.46
Accounts Receivable						-----	-----	-----	-----	-150,000.00	150,000.00
Fund Equities:											
Unobligated Balances (Expired)						-1,247,790.41	-----	-----	-----	31,019.58	-1,278,809.99
Unobligated Balances (Unexpired)						-150,691.78	-----	-----	-----	-----	-150,691.78
Accounts Payable						-240,170.98	-----	-----	-----	24,664.73	-264,835.71
Undelivered Orders						-4,217,374.91	-----	-----	-----	40,148.85	-4,257,523.76
Subtotal		19		1082		-0-	12,499,000.00	-----	12,205,613.01	293,386.99	-0-
International Fisheries Commissions, State											
Fund Resources:											
Undisbursed Funds		2014	19	1087		-----	35,980,000.00	-----	35,746,935.01	-----	233,064.99
		2013				251,496.20	-----	-----	190,728.20	-----	60,768.00
		2012				79,370.84	-----	-----	-1,143.20	-----	80,514.04
		2011				68,801.57	-----	-----	-----	-----	68,801.57
		2010				55,904.97	-----	-----	-----	-----	55,904.97
		2009				58,820.65	-----	-----	-----	58,820.65	-----
Fund Equities:											
Unobligated Balances (Expired)						-135,274.95	-----	-----	-----	122,796.56	-258,071.51
Undelivered Orders						-379,119.28	-----	-----	-----	-138,137.22	-240,982.06
Subtotal		19		1087		-0-	35,980,000.00	-----	35,936,520.01	43,479.99	-0-
Total, International Commissions						-----	125,917,000.00	-----	124,023,943.44	1,893,056.56	-----
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		27,471,560.00	27,471,560.00	-27,470,942.00	-----	-----	27,472,178.00
Transfer To:											
State			19	11	0040	624,779.73	22,528,440.00	27,470,942.00	50,159,629.92	-----	464,531.81
Fund Equities:											
Unobligated Balances (Unexpired)						-27,814,361.73	-----	-----	-----	-247,896.42	-27,566,465.31

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								
Undelivered Orders	Subtotal	11		0040		-281,978.00	-----	-----	88,266.50	-370,244.50	
International Narcotics Control And Law Enforcement, International Security Assistance, State						-0-	50,000,000.00	-----	50,159,629.92	-159,629.92	
Fund Resources:											
Undisbursed Funds	2012-2017	11		1022		-----	-----	2,511,155.00	-----	2,511,155.00	
	2011-2016					-----	-----	18,951,014.00	-----	18,951,014.00	
	2009					-----	-----	9,021,824.05	9,021,824.05	-----	
	2008-2009					-----	-----	110,631,269.72	110,631,269.72	-----	
	2007-2009					-----	-----	22,072,309.18	22,072,309.18	-----	
	2004-2009					-----	-----	1,675,006.46	1,675,006.46	-----	
	No Year					0.86	-----	-----	-----	0.86	
Transfer To:											
State	2011-2016	19	11	1022		5,597,125.40	-----	454,435.00	1,986,455.15	4,065,105.25	
	2010-2016					26,068,029.00	-----	15,092,187.00	10,915,709.80	30,244,506.20	
	2014-2015					-----	1,350,000,000.00	-----	41,363,022.95	1,308,636,977.05	
	2010-2015					9,796,682.42	-----	28,822,514.00	4,644,335.80	33,974,860.62	
	2013-2014					1,882,725,719.10	-----	-208,073,832.00	198,366,474.17	1,476,285,412.93	
	2009-2014					41,416,366.49	-----	76,316,706.00	21,247,480.94	96,485,591.55	
	2008-2014					20,623,188.76	-----	6,565,801.00	7,084,071.41	20,104,918.35	
	2012-2013					1,307,177,416.75	-----	-2,511,155.00	457,479,100.75	847,187,161.00	
	2009-2013					12,314,129.00	-----	-----	6,615,420.82	5,698,708.18	
	2008-2013					9,597,294.56	-----	-----	5,593,087.62	4,004,206.94	
	2007-2013					11,815,531.64	-----	-----	9,245,190.49	2,570,341.15	
	2011-2012					775,753,013.03	-----	-19,405,449.00	248,365,354.67	507,982,209.36	
	2010-2012					381,225,968.38	-----	-15,092,187.00	29,980,487.70	336,153,293.68	
	2007-2012					9,557,026.90	-----	-----	151,216.06	9,405,810.84	
	2006-2012					2,193,238.06	-----	-----	143,043.07	2,050,194.99	
	2010-2011					550,620,047.19	-----	-28,822,514.00	200,680,443.31	321,117,089.88	
	2006-2011					1,009,071.83	-----	-----	-1,147,438.52	2,156,510.35	
	2005-2011					1,196,510.42	-----	-----	3,013.46	1,193,496.96	
	2009-2010					317,039,347.81	-----	-76,316,706.00	75,026,371.85	165,696,269.96	
	2008-2010					57,978,882.24	-----	-6,565,801.00	25,198,126.55	26,214,954.69	
	2005-2010					678,050.91	-----	-----	-----	678,050.91	
	2004-2010					80,417.29	-----	-----	-----	80,417.29	
	2009					36,484,155.57	-----	-9,021,824.05	27,462,331.52	-----	
	2008-2009					145,643,506.87	-----	-110,631,269.72	35,012,237.15	-----	
	2007-2009					31,900,990.82	-----	-22,072,309.18	9,828,681.64	-----	
	2004-2009					2,178,859.01	-----	-1,675,006.46	503,852.55	-----	
	No Year					48,624,374.24	-----	-3,614,317.00	8,197,210.10	36,812,847.14	
Treasury		20	11	1022		564.20	-----	-----	-----	564.20	
Accounts Receivable						195,331.00	-----	-----	195,331.00	-----	
Fund Equities:											
Unobligated Balances (Expired)						-215,308,001.27	-----	-----	10,372,580.65	-225,680,581.92	
Unobligated Balances (Unexpired)						⁵ -1,887,081,829.92	-----	-----	-671,080,069.30	-1,216,001,760.62	
Accounts Payable						⁵ -317,076,489.52	-----	-----	-31,575,460.57	-285,501,028.95	
Undelivered Orders						⁵ -3,270,024,519.04	-----	-----	263,053,778.80	-3,533,078,297.84	
Subtotal		11		1022		-0-	1,350,000,000.00	-211,688,149.00	1,423,945,281.01	-285,633,430.01	

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
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
East-West Center, State											
Fund Resources:											
Undisbursed Funds	2014	19		0202	-----	16,700,000.00	-----	15,861,700.00	-----	838,300.00	
	2013				412,597.00	-----	-----	412,597.00	-----	-----	
	2010				1,613,900.00	-----	-----	929,700.00	-----	684,200.00	
Fund Equities:											
Accounts Payable					-412,597.00	-----	-----	-----	57,403.00	-470,000.00	
Undelivered Orders					-1,613,900.00	-----	-----	-----	-561,400.00	-1,052,500.00	
	Subtotal	19		0202	-0-	16,700,000.00	-----	17,203,997.00	-503,997.00	-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	59,074,067.21	135,000,000.00	-----	105,071,586.47	-----	89,002,480.74	
Fund Equities:											
Unobligated Balances (Unexpired)					-54,099.35	-----	-----	-----	-54,099.00	-0.35	
Accounts Payable					-3,420,525.73	-----	-----	-----	-1,080,000.00	-2,340,525.73	
Undelivered Orders					-55,599,442.13	-----	-----	-----	31,062,512.53	-86,661,954.66	
	Subtotal	19		0210	-0-	135,000,000.00	-----	105,071,586.47	29,928,413.53	-0-	
Russian Far East Technical Assistance Center, State											
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	7,285,773.45	17,000,000.00	-----	17,331,673.07	-----	6,954,100.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-44,804.00	-----	-----	-----	-44,804.00	-----	
Accounts Payable					-245,197.73	-----	-----	-----	450,000.00	-695,197.73	
Undelivered Orders					-6,995,771.72	-----	-----	-----	-736,869.07	-6,258,902.65	
	Subtotal	19		0525	-0-	17,000,000.00	-----	17,331,673.07	-331,673.07	-0-	
International Narcotics Control And Law Enforcement, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1022	126,236.27	-----	-----	-----	-----	126,236.27	
Fund Equities:											
Accounts Payable					-126,236.27	-----	-----	-----	-----	-126,236.27	
	Subtotal	19		1022	-0-	-----	-----	-----	-----	-0-	
Global HIV/AIDS Initiative											
Fund Resources:											
Undisbursed Funds	No Year	19		1030	8,380,704.90	-----	-----	847,766.40	-----	7,532,938.50	

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								
Transfer To:											
Peace Corps	No Year	11	19	1030	44	2,867.36	-----	-----	-3,183.25	-----	6,050.61
Labor		16	19	1030		35,183.23	-----	-----	-----	-----	35,183.23
US Agency For International Development		72	19	1030		⁵ 31,767,231.28	-----	-----	5,276,434.88	-----	26,490,796.40
Health And Human Services, Departmental Management		75	19	1030	1	17,719,018.75	-----	-----	5,244,385.75	-----	12,474,633.00
Defense		97	19	1030		8,560,346.94	-----	-----	1,248,910.89	-----	7,311,436.05
Accounts Receivable						-167,093.92	-----	-----	-----	-167,095.92	2.00
Unfilled Customer Orders						3,995.00	-----	-----	-----	-----	3,995.00
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ -32,361,184.86	-----	-----	-----	-6,798,915.01	-25,562,269.85
Accounts Payable						-81,846,363.35	-----	-----	-----	-79,492,788.85	-2,353,574.50
Undelivered Orders						47,905,294.67	-----	-----	-----	73,844,485.11	-25,939,190.44
Subtotal		19		1030		-0-	-----	-----	12,614,314.67	-12,614,314.67	-0-
Global Health Programs, State											
Fund Resources:											
Undisbursed Funds	2014-2018	19		1031		-----	2,981,539,962.00	-----	187,725,975.64	-----	2,793,813,986.36
	2013-2017					2,749,532,109.23	-----	-2,142,052,637.00	400,077,878.02	-----	207,401,594.21
	2012-2016					388,130,088.65	-----	-202,579,501.00	55,514,615.41	-----	130,035,972.24
	2014-2015					-----	-231,000.00	231,000.00	-----	-----	-----
	2012-2013					5,000.00	-----	-----	-----	-----	5,000.00
	2011-2012					-----	-----	0.99	1,454.35	-----	⁶ -1,453.36
	2010-2011					354,779.83	-----	-354,778.20	-----	-----	1.63
	2009-2010					219,829.27	-----	-219,827.15	-----	-----	2.12
	2009					69,272.57	-----	551,203.50	-----	620,476.07	-----
	2008-2009					91.26	-----	4,743,004.30	-----	4,743,095.56	-----
	No Year					307,420,694.14	-----	-89,000,738.00	33,767,599.86	-----	184,652,356.28
Transfer To:											
Peace Corps	2014-2018	11	19	1031		-----	26,813,315.00	-----	34,078.98	-----	26,779,236.02
	2013-2017					9,473,398.00	-----	28,394,401.00	15,889,694.42	-----	21,978,104.58
	2012-2016					22,990,369.63	-----	225,000.00	13,258,317.39	-----	9,957,052.24
	No Year					18,540,243.67	-----	480,000.00	4,950,150.89	-----	14,070,092.78
Labor	2012-2016	16	19	1031	25	342,987.00	-----	-----	-----	-----	342,987.00
Departmental Management	2014-2018	72	19	1031		149,434.00	-----	1,766,044,718.00	1,014,726,915.28	-----	751,317,802.72
US Agency For International Development	2013-2017					685,922,101.00	-----	1,275,773,233.00	902,755,115.59	-----	1,058,940,218.41
	2012-2017					-----	-----	1,412,000.00	-----	-----	1,412,000.00
	2012-2016					⁵ 1,033,141,802.26	-----	49,613,622.00	734,191,744.90	-----	348,563,679.36
	2011-2016					-----	-----	1,586,830.00	-----	-----	1,586,830.00
	2014-2015					-----	2,773,750,000.00	-231,000.00	4,624,299.51	-----	2,768,894,700.49
	2010-2015					-----	-----	383,889.00	10,710.00	-----	373,179.00
	2013-2014					⁵ 2,624,310,399.07	-----	-600,000.00	984,643,692.35	-----	1,639,066,706.72
	2009-2014					⁵ -1,330,170.06	-----	9,537,588.00	-----	-----	8,207,417.94
	2012-2013					⁵ 1,639,535,382.07	-----	-1,412,000.00	1,003,842,923.30	-----	634,280,458.77
	2008-2013					⁸ 4,798,655.58	-----	-----	5,115,111.20	-----	⁶ -316,455.62
	2011-2012					⁵ 16,499,845.39	-----	-1,586,830.99	330,316,665.18	-----	184,596,349.22
	2010-2011					⁵ 118,282,855.88	-----	-----	57,705,229.88	-----	60,548,515.20
	2009-2010					⁵ 45,834,225.86	-----	-9,317,760.85	8,855,831.27	-----	27,660,633.74

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 Programs, State - Continued											
Fund Resources: - Continued											
US Agency For International Development - Continued											
	2009					\$731,990.73	-----	-551,203.50	180,787.23	-----	-----
	2008-2009					\$17,096,143.07	-----	-4,743,004.30	12,353,138.77	-----	-----
	No Year					\$1,227,333,642.11	-----	51,439,166.00	642,405,524.41	-----	636,367,283.70
Office Of Secretary	2014-2018	75	19	1031	1	-----	879,074,916.00	-----	91,025,644.95	-----	788,049,271.05
	2013-2017					912,519,425.68	-----	747,161,957.00	794,543,754.51	-----	865,137,628.17
	2012-2016					900,953,557.42	-----	143,844,375.00	624,217,646.89	-----	420,580,285.53
	No Year					538,863,265.84	-----	34,792,372.00	220,076,792.75	-----	353,578,845.09
Defense	2014-2018	97	19	1031		-----	16,527,089.00	-----	357,962.30	-----	16,169,126.70
	2013-2017					14,149,014.00	-----	90,723,046.00	20,341,053.44	-----	84,531,006.56
	2012-2016					96,442,754.37	-----	8,896,504.00	47,113,724.36	-----	58,225,534.01
	No Year					130,007,652.47	-----	2,289,200.00	78,870,174.91	-----	53,426,677.56
Accounts Receivable						-907,096.46	-----	-----	-----	-1,279,636.14	372,539.68
Unfilled Customer Orders						437.51	-----	-----	-----	-----	437.51
Fund Equities:											
Unobligated Balances (Expired)						\$-120,237,189.02	-----	-----	-----	-95,145,877.16	⁷ -25,091,311.86
Unobligated Balances (Unexpired)						\$-7,160,418,382.68	-----	-----	-----	240,071,268.06	-7,400,489,650.74
Accounts Payable						\$-787,381,472.36	-----	-----	-----	-26,374,170.35	-761,007,302.01
Undelivered Orders						\$-5,933,377,136.98	-----	-----	-----	30,640,202.02	-5,964,017,339.00
	Subtotal	19		1031		-0-	8,443,519,000.00	-600,000.00	8,289,643,641.94	153,275,358.06	-0-
Democracy Fund, State											
Fund Resources:											
Undisbursed Funds											
	2011-2016	19		1121		109,486.00	-----	324,350.00	82,520.47	-----	351,315.53
	2014-2015					-----	70,500,000.00	-----	-----	-----	70,500,000.00
	2010-2015					1,818,441.05	-----	-----	470,530.77	-----	1,347,910.28
	2009-2015					1,405,873.68	-----	-----	561,835.89	-----	844,037.79
	2013-2014					64,557,432.00	-----	-50,000.00	5,936,065.39	-----	58,571,366.61
	2008-2014					86,616.00	-----	937,292.00	-----	-----	1,023,908.00
	2012-2013					61,930,008.56	-----	-----	29,088,978.98	-----	32,841,029.58
	2007-2013					147,449.00	-----	-----	-----	-----	147,449.00
	2011-2012					37,660,229.18	-----	-324,350.00	24,318,198.49	-----	13,017,680.69
	2010-2011					8,924,651.98	-----	-----	5,895,859.49	-----	3,028,792.49
	2009-2011					6,802,981.25	-----	-----	3,645,934.39	-----	3,157,046.86
	2008-2010					2,833,780.31	-----	-937,292.00	754,587.88	-----	1,141,900.43
	2008-2009					1,148,712.56	-----	-----	-16,891.24	1,165,603.80	-----
	2007-2009					1,601,210.32	-----	-----	176,746.90	1,424,463.42	-----
Transfer To:						-----	-----	-----	-----	-----	-----
US Agency For International Development	2014-2015	72	19	1121		-----	60,000,000.00	-----	-----	-----	60,000,000.00
	2013-2014					44,402,222.00	-----	50,000.00	9,479,733.79	-----	34,972,488.21
	2012-2013					\$32,002,093.75	-----	-----	16,522,906.24	-----	15,479,187.51
	2011-2012					\$17,523,698.49	-----	-----	9,169,725.32	-----	8,353,973.17
	2010-2011					\$3,088,973.73	-----	-----	930,952.76	-----	2,158,020.97
	2009-2011					\$1,427,371.57	-----	-----	116,388.30	-----	1,310,983.27
Fund Equities:											
Unobligated Balances (Expired)						\$878,469.19	-----	-----	-----	5,991,459.92	-5,112,990.73
Unobligated Balances (Unexpired)						-109,557,591.66	-----	-----	-----	21,151,394.46	-130,708,986.12
Accounts Payable						-9,786,811.00	-----	-----	-----	-2,194,968.27	-7,591,842.73

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								
Undelivered Orders					-169,005,297.96					-164,833,270.81	
Subtotal		19		1121	-0-	130,500,000.00		107,134,073.82	-4,172,027.15	-0-	
Migration And Refugee Assistance, State									23,365,926.18		
Fund Resources:											
Undisbursed Funds	2013-2014	19		1143	907,599,911.64		-354,741,287.00	488,718,149.95		64,140,474.69	
	2012-2013				25,170,481.36			24,992,528.03		177,953.33	
	No Year				784,800,245.38	3,059,000,000.00		2,490,613,991.88		1,353,186,253.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-694,801,806.25				-168,026,820.90	-526,774,985.35	
Accounts Payable					-107,490,240.90				-28,271,652.23	-79,218,588.67	
Undelivered Orders					-915,278,591.23				-103,767,483.73	-811,511,107.50	
Subtotal		19		1143	-0-	3,059,000,000.00	-354,741,287.00	3,004,324,669.86	-300,065,956.86	-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	2009-2014	19		1154			6,345,561.00	2,305,660.90		4,039,900.10	
	2008-2014						3,293,232.00	29,603.96		3,263,628.04	
	2005-2011				147,457.84			93,322.05		54,135.79	
	2009-2010				36,717,328.85		-6,345,561.00	21,111,225.46		9,260,542.39	
	2008-2010				4,916,518.08		-3,293,232.00	1,399,928.52		223,357.56	
	2004-2010				27,366.06			9,355.79		18,010.27	
	⁸ 2007-2009				-2,031,944.45			5,154,472.29		⁶ 7,186,416.74	
	No Year				5,186,270.27			1,303,345.05		3,882,925.22	
Transfer To:											
US Agency For International Development	⁸ 2009-2011	72	19	1154	2,065.00					2,065.00	
	2007-2009				⁵ 564,860.62			14,914.90	549,945.72		
	No Year				⁵ 2,834,436.52			2,634,795.18		199,641.34	
Unfilled Customer Orders					4,666.99					4,666.99	
Fund Equities:											
Unobligated Balances (Expired)					⁵ -4,815,888.70				-3,817,010.78	-998,877.92	
Unobligated Balances (Unexpired)					-1,179,697.40				594,582.31	⁹ -1,774,279.71	
Accounts Payable					⁵ -9,165,019.78				-6,315,784.36	-2,849,235.42	
Undelivered Orders					-33,206,354.90				-17,881,940.25	-15,324,414.65	
Subtotal		19		1154	2,065.00			34,056,624.10	-26,870,207.36	-7,184,351.74	
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-	

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								
Complex Crises Fund, Funds Appropriated To The President, US Agency For International Development											
Fund Resources:											
Undisbursed Funds	2014-2015	72		1015		-----	20,000,000.00	-----	-----	-----	20,000,000.00
	2013-2014					28,497,585.00	-----	15,000,000.00	4,656,994.93	-----	38,840,590.07
	2012-2013					32,636,919.99	-----	-----	17,605,170.06	-----	15,031,749.93
	No Year					546,592,011.37	20,000,000.00	-----	14,032,421.52	-----	52,559,589.85
Transfer To:											
State		19	72	1015		29,250.00	-----	-----	25,520.00	-----	3,730.00
Fund Equities:											
Unobligated Balances (Expired)						-550,000.00	-----	-----	84.07	-----	-550,084.07
Unobligated Balances (Unexpired)						541,190,380.40	-----	-----	4,561,686.47	-----	-45,752,066.87
Accounts Payable						-2,621,899.00	-----	-----	3,241,174.50	-----	-5,863,073.50
Undelivered Orders						-63,393,486.96	-----	-----	10,876,948.45	-----	-74,270,435.41
	Subtotal	72		1015		-0-	40,000,000.00	15,000,000.00	36,320,106.51	18,679,893.49	-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-
International Center, Washington, D.C., State											
Fund Resources:											
Undisbursed Funds	No Year	19		5151		5,321,169.50	520,150.00	-----	1,186,253.34	-----	4,655,066.16
Fund Equities:											
Unobligated Balances (Unexpired)						-3,100,725.93	-----	-----	-32,019.17	-----	-3,068,706.76
Undelivered Orders						-2,220,443.57	-----	-----	-634,084.17	-----	-1,586,359.40
	Subtotal	19		5151		-0-	520,150.00	-----	1,186,253.34	-666,103.34	-0-
International Litigation Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5177		25,977,352.73	1,517,445.18	-----	3,265,851.17	-----	24,228,946.74
Fund Equities:											
Unobligated Balances (Unexpired)						-12,223,487.68	-----	-----	2,580,294.91	-----	-14,803,782.59
Accounts Payable						-3,095,924.90	-----	-----	2,912.82	-----	-3,098,837.72
Undelivered Orders						-10,657,940.15	-----	-----	-4,331,613.72	-----	-6,326,326.43
	Subtotal	19		5177		-0-	1,517,445.18	-----	3,265,851.17	-1,748,405.99	-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								
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	167,302.97	12,252.44	-95,147.70	-21,147.94	-----	105,555.65	
Unrealized Discount On Investments					-101,117.52	-----	95,147.70	-----	-----	-5,969.82	
Investments In Public Debt Securities					4,900,979.22	-----	-----	-----	-----	4,900,979.22	
Fund Equities:											
Unobligated Balances (Unexpired)					⁵ 4,792,047.15	-----	-----	-----	202,547.84	-4,994,594.99	
Accounts Payable					⁵ 175,117.52	-----	-----	-----	-169,147.46	-5,970.06	
Subtotal		19		8271	-0-	12,252.44	-----	-21,147.94	33,400.38	-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	1,065,765.37	119,741.77	509,627.84	684,641.49	-----	1,010,493.49	
Unrealized Discount On Investments					-11,977.27	-----	312.56	-----	-----	-11,664.71	
Investments In Public Debt Securities					15,635,131.39	-----	-509,940.40	-----	-----	15,125,190.99	
Fund Equities:											
Unobligated Balances (Unexpired)					⁵ 16,366,097.23	-----	-----	-----	-865,125.67	-15,500,971.56	
Accounts Payable					-11,977.27	-----	-----	-----	-312.56	-11,664.71	
Undelivered Orders					⁵ 310,844.99	-----	-----	-----	300,538.51	-611,383.50	
Subtotal		19		8813	-0-	119,741.77	-----	684,641.49	-564,899.72	-0-	
Eisenhower Exchange Fellowship Program Trust Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	95		8276	10,806.82	317,476.64	-93,142.93	234,400.00	-----	740.53	
Unrealized Discount On Investments					-85,533.60	-----	16,452.19	-----	-----	-69,081.41	
Investments In Public Debt Securities					7,585,436.20	-----	76,690.74	-----	-----	7,662,126.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,425,175.82	-----	-----	-----	99,528.83	-7,524,704.65	
Accounts Payable					-85,533.60	-----	-----	-----	-16,452.19	-69,081.41	
Subtotal		95		8276	-0-	317,476.64	-----	234,400.00	83,076.64	-0-	
Total, Other					2,065.00	13,244,206,066.03	-552,029,436.00	13,103,155,596.43	-403,792,549.66	-7,184,351.74	

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								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-190,397.95	-----	-190,397.95	-----	-----
Intrabudgetary Transactions						-----	-385,518,419.93	-----	-385,518,419.93	-----	-----
Total, Offsetting Receipts						-----	-385,708,817.88	-----	-385,708,817.88	-----	-----
Total, Department Of State						2,065.00	28,982,025,831.06	-480,570,022.00	27,487,989,868.74	1,020,652,357.06	-7,184,351.74
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Repatriation Loans, Financing Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		4107		2,384,275.25	-----	454,012.00	-477,196.22	-----	3,315,483.47
Authority To Borrow From The Treasury						-----	900,360.00	-910,360.00	-----	-----	-10,000.00
Accounts Receivable						53,509.60	-----	-----	-----	7,064.24	46,445.36
Fund Equities:											
Unobligated Balances (Unexpired)						-489,063.47	-----	-----	-----	922,861.63	-1,411,925.10
Accounts Payable						-1,561,628.63	-----	-----	-----	-20,929.88	-1,540,698.75
Undelivered Orders						-387,092.75	-----	-----	-----	12,212.23	-399,304.98
Subtotal	19			4107		-0-	900,360.00	-456,348.00	-477,196.22	921,208.22	-0-
Total, Financing Accounts						-----	900,360.00	-456,348.00	-477,196.22	921,208.22	-----

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 2009 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 0113 - Accounts Payable	-10,014,122.46
19 0113 - Undelivered Orders	10,014,122.46
19 X 0209 - Accounts Payable	-294,120.83
19 X 0209 - Undelivered Orders	294,120.83
19 X 0535 - Undisbursed Funds	4,792,460.25
19 X 0535- Accounts Receivable	-8,500,000.00
19 X 0535 - Unfilled Customer Order	8,500,000.00
19 X 0535 - Unobligated Balances (Unexpired)	-9,584,920.50
19 X 0535 - Undisbursed Funds	450.00
19 X 0535 - Unobligated Balances (Unexpired)	-450.00
19 X 5515 - Unobligated Balances (Unexpired)	15,064,583.66
19 X 5515 - Accounts Payable	-15,064,583.66
19 11 1022 - Unobligated Balances (Unexpired)	3,890,776.57
19 11 1022 - Accounts Payable	18,722,661.49
19 11 1022 - Undelivered Orders	-22,613,438.00
72 19 X 1030 - Undisbursed Funds	8,639,184.99
72 19 X 1030 - Unobligated Balances (Unexpired)	-8,639,184.99
72 19 12/16 1030 - Undisbursed Funds	-2,513,437.89
72 19 13/14 1030 - Undisbursed Funds	1,509,334.08
72 19 09/14 1030 - Undisbursed Funds	-1,330,170.06

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>
72 19 12/13 1030 - Undisbursed Funds	-8,820,102.55
72 19 08/13 1030 - Undisbursed Funds	1,892,004.50
72 19 11/12 1030 - Undisbursed Funds	-105,160,797.85
72 19 10/11 1030 - Undisbursed Funds	90,157,527.32
72 19 09/10 1030 - Undisbursed Funds	-4,942,864.72
72 19 09 1030 - Undisbursed Funds	-3,717,137.13
72 19 08/09 1030 - Undisbursed Funds	-8,821,910.98
72 19 X 1030 - Undisbursed Funds	-11,209,474.94
72 19 1030 - Unobligated Balances (Expired)	-93,229,429.27
72 19 1030 - Unobligated Balances (Unexpired)	4,022,771.97
72 19 1030 - Accounts Payable	21,199,646.85
72 19 1030 - Undelivered Orders	113,982,708.83
72 19 09/11 1121 - Undisbursed Funds	273,773.10
72 19 10/11 1121 - Undisbursed Funds	411,437.09
72 19 11/12 1121 - Undisbursed Funds	-6,286,857.27
72 19 12/13 1121 - Undisbursed Funds	265,581.16
72 19 1121 - Unobligated Balances (Expired)	5,609,839.02
72 19 X 1154 - Undisbursed Funds	-2,782,652.85
72 19 07/09 1154 - Undisbursed Funds	376,486.44
72 19 1154 - Unobligated Balances (Expired)	-376,486.44
72 19 1154 - Accounts Payable	2,782,657.85
72 X 1015 - Undisbursed Funds	-38,331.12
72 X 1015 - Unobligated Balances (Unexpired)	38,331.12
19 X 8271 - Unobligated Balances (Unexpired)	-80.56
19 X 8271 - Accounts Payable	80.56
19 X 8813 - Unobligated Balances (Unexpired)	-91,292.23
19 X 8813 - Undelivered Orders	91,292.23

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Subject to disposition by the administrative agency.

Appropriations, Outlays, and Balances – Continued

Footnotes

- 7 Includes \$1,453.36 which is subject to disposition by the administrative agency.
- 8 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.
- 9 Includes \$25,415.44 which is subject to disposition by the administrative agency.
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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	27,471,560.00	50,000,000.00	-22,528,440.00	19	11	X	0040	-22,528,440.00
11		1415	1022	0.00	1,350,000,000.00	-1,350,000,000.00	19	11	1415	1022	-1,350,000,000.00
11	19	1418	1031	26,813,315.00	0.00	26,813,315.00	19		1418	1031	26,813,315.00
19		X	0113	2,791,997,000.00	900,274,000.00	1,891,723,000.00	19		14	0113	1,891,820,000.00
							19		X	0535	-97,000.00
19		14	0113	4,556,640,000.00	6,605,701,000.00	-2,049,061,000.00	19		X	0113	-1,891,820,000.00
							19		1415	0113	-125,500,000.00
							19		X	0121	-21,800,000.00
							19		X	0209	-7,811,000.00
							19		14	0545	-730,000.00
							19		14	1124	100,000.00
							19		X	5177	-1,500,000.00
19		1415	0113	616,335,000.00	490,835,000.00	125,500,000.00	19		14	0113	125,500,000.00
19		X	0121	30,300,000.00	8,500,000.00	21,800,000.00	19		14	0113	21,800,000.00
19		X	0209	567,811,000.00	560,000,000.00	7,811,000.00	19		14	0113	7,811,000.00
19		1415	0209	10,348,000.00	8,628,000.00	1,720,000.00	72		1415	1037	1,720,000.00
19		14	0529	59,006,000.00	69,406,000.00	-10,400,000.00	19		1415	0529	-10,400,000.00
19		1415	0529	60,050,000.00	49,650,000.00	10,400,000.00	19		14	0529	10,400,000.00
19		X	0535	2,674,448,000.00	2,674,351,000.00	97,000.00	19		X	0113	97,000.00
19		14	0545	8,030,000.00	7,300,000.00	730,000.00	19		14	0113	730,000.00
19		1415	1031	-231,000.00	2,769,450,000.00	-2,769,681,000.00	19		14	1005	4,300,000.00
							72		1416	1264	-231,000.00
							72	19	1415	1031	-2,773,750,000.00
19		1418	1031	2,981,539,962.00	5,670,000,000.00	-2,688,460,038.00	11	19	1418	1031	-26,813,315.00
							72	19	1418	1031	-1,766,044,718.00
							75	19	1418	1031	-879,074,916.00
							97	19	1418	1031	-16,527,089.00
19		1415	1121	70,500,000.00	130,500,000.00	-60,000,000.00	72	19	1415	1121	-60,000,000.00
19		14	1124	1,500,591,150.00	1,500,691,150.00	-100,000.00	19		14	0113	-100,000.00
19		X	5177	1,500,000.00	0.00	1,500,000.00	19		14	0113	1,500,000.00
19	11	X	0040	22,528,440.00	0.00	22,528,440.00	11		X	0040	22,528,440.00
19	11	1415	1022	1,350,000,000.00	0.00	1,350,000,000.00	11		1415	1022	1,350,000,000.00
72	19	1415	1031	2,773,750,000.00	0.00	2,773,750,000.00	19		1415	1031	2,773,750,000.00
72	19	1418	1031	1,766,044,718.00	0.00	1,766,044,718.00	19		1418	1031	1,766,044,718.00
72	19	1415	1121	60,000,000.00	0.00	60,000,000.00	19		1415	1121	60,000,000.00
75	19	1418	1031	879,074,916.00	0.00	879,074,916.00	19		1418	1031	879,074,916.00
97	19	1418	1031	16,527,089.00	0.00	16,527,089.00	19		1418	1031	16,527,089.00
Totals				22,851,075,150.00	22,845,286,150.00	5,789,000.00					5,789,000.00