

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
<b>Department of State</b>										
<b>Administration of Foreign Affairs</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, State Fund Resources: Undisbursed Funds	No Year		019	0107	000	1,324,177.30	-----	-----	-----	1,324,177.30
Diplomatic and Consular Programs, State Fund Resources: Undisbursed Funds	2024-2028		019	0113	000	-----	15,800,000.00	-----	3,340,382.10	12,459,617.90
	2023-2027					10,745,895.22	-----	-----	5,087,590.14	5,658,305.08
	2024-2025					-----	239,909,454.00	-----	12,081,215.10	227,828,238.90
	2024					-----	5,469,934,796.00	197,500,000.00	4,349,392,562.64	1,318,042,233.36
	2023-2024					373,567,142.83	-----	158,562,340.00	391,463,803.31	140,665,679.52
	2022-2024					175,447,851.63	-----	-----	114,804,960.43	60,642,891.20
	2023					1,424,950,034.16	-----	-158,106,590.00	1,052,521,228.26	214,322,215.90
	2022-2023					172,695,111.59	-----	-----	138,488,222.72	34,206,888.87
	2022					208,936,341.60	-----	-----	77,676,215.41	131,260,126.19
	2021-2022					36,531,777.35	-----	-----	7,864,041.32	28,667,736.03
	2020-2022					9,885,077.37	-----	-----	538,171.84	9,346,905.53
	2021					238,164,053.03	-----	-----	26,588,551.39	211,575,501.64
	2020-2021					50,265,563.67	-----	-19,502,493.94	3,300,841.86	27,462,227.87
	2020					131,531,770.52	-----	-55,869,412.23	15,544,357.23	60,118,001.06
	2019-2020					62,111,924.45	-----	-45,743,302.30	3,389,592.34	12,979,029.81
	2019					57,385,114.96	-----	-34,270,309.30	7,007,498.04	-----
	2018-2019					53,124,036.04	-----	-43,114,481.23	3,176,516.49	6,833,038.32
	No Year					3,185,525,077.16	3,913,707,000.00	-331,392,940.00	4,189,286,136.50	2,578,553,000.66
	Subtotal		019	0113	000	6,190,866,771.58	9,639,351,250.00	-331,937,189.00	10,401,551,887.12	22,940,345.94
Capital Investment Fund, State Fund Resources: Undisbursed Funds	No Year		019	0120	000	252,152,071.64	389,000,000.00	16,900,000.00	426,561,672.34	231,490,399.30
Conflict Stabilization Operations, State Fund Resources: Undisbursed Funds	No Year		019	0121	000	460,635.51	-----	-----	-4,107.54	464,743.05
International Information Programs, State Fund Resources: Undisbursed Funds	No Year		019	0201	000	1,016,469.99	-----	-----	-----	1,016,469.99
Educational and Cultural Exchange Programs, State Fund Resources: Undisbursed Funds	2023-2024		019	0209	000	-----	-----	10,000,000.00	3,872,553.45	6,127,446.55
	2022-2023					7,449,482.47	-----	-----	3,976,017.39	3,473,465.08

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	2021-2022				3,328,664.25	-----	-----	2,882,961.72	-----	445,702.53
	2020-2021				461,502.89	-----	-----	381,472.89	-----	80,030.00
	2019-2020				1,138,742.71	-----	-----	836,851.76	-----	301,890.95
	2018-2019				2,352,076.55	-----	-----	43,431.10	2,308,645.45	-----
	No Year				1,100,667,091.56	741,000,000.00	-----	799,335,868.41	-----	1,042,331,223.15
	Subtotal		019	0209 000	1,115,397,560.43	741,000,000.00	10,000,000.00	811,329,156.72	2,308,645.45	1,052,759,758.26
Centralized Information Technology Modernization Program, State Fund Resources:										
Undisbursed Funds	No Year		019	0507 000	526,180.38	-----	-----	-----	-----	526,180.38
Protection of Foreign Missions and Officials, State Fund Resources:										
Undisbursed Funds	2024-2025		019	0520 000	-----	30,890,000.00	-----	8,744,141.25	-----	22,145,858.75
	2023-2024				30,884,560.07	-----	-----	30,854,595.63	-----	29,964.44
	2022-2023				7,250,732.35	-----	-----	7,250,732.35	-----	-----
	2021-2022				70,533.65	-----	-----	-----	-----	70,533.65
	2020-2021				40,636.87	-----	-----	-----	-----	40,636.87
	2019-2020				4.40	-----	-----	-----	-----	4.40
	2018-2019				0.57	-----	-----	-----	0.57	-----
	No Year				414.64	-----	-----	-----	-----	414.64
	Subtotal		019	0520 000	38,246,882.55	30,890,000.00	-----	46,849,469.23	0.57	22,287,412.75
Emergencies in the Diplomatic and Consular Service, State Fund Resources:										
Undisbursed Funds	No Year		019	0522 000	352,339,514.61	57,440,750.00	-20,289,420.00	81,907,252.00	-----	307,583,592.61
Payment to the American Institute in Taiwan, State Fund Resources:										
Undisbursed Funds	2024		019	0523 000	-----	35,964,000.00	-----	23,372,214.89	-----	12,591,785.11
	2023				12,599,147.73	-----	-----	6,387,809.49	-----	6,211,338.24
	2022				6,461,967.17	-----	-----	161,714.66	-----	6,300,252.51
	2021				2,443,054.90	-----	-----	1,696,980.92	-----	746,073.98
	2020				3,776,853.65	-----	-----	1,557,359.08	-----	2,219,494.57
	2019				7,692,122.77	-----	-----	3,653,550.90	4,038,571.87	-----
	Subtotal		019	0523 000	32,973,146.22	35,964,000.00	-----	36,829,629.94	4,038,571.87	28,068,944.41
Buying Power Maintenance Account, State Fund Resources:										
Undisbursed Funds	No Year		019	0524 000	99,000,001.00	-----	999,999.00	-----	-----	100,000,000.00
Expenses, Office of Inspector General, State Fund Resources:										
Undisbursed Funds	2024-2028		019	0529 000	-----	500,000.00	-----	-----	-----	500,000.00
	2023-2027				500,000.00	-----	-----	261,354.23	-----	238,645.77
	2024-2025				-----	45,935,000.00	-----	13,804,487.89	-----	32,130,512.11

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2024				-----	97,735,000.00	-----	64,617,881.36	-----	33,117,118.64	
	2023-2024				29,742,430.79	-----	3,000,000.00	30,827,702.35	-----	1,914,728.44	
	2022-2024				2,446,612.59	-----	-----	1,438,012.96	-----	1,008,599.63	
	2023				29,337,633.03	-----	-3,000,000.00	22,022,079.11	-----	4,315,553.92	
	2022-2023				6,332,723.88	-----	-----	4,993,945.12	-----	1,338,778.76	
	2022				2,760,024.57	-----	-----	203,169.19	-----	2,556,855.38	
	2021-2022				9,556,197.63	-----	-----	177,514.91	-----	9,378,682.72	
	2021				3,997,086.28	-----	-----	40,765.80	-----	3,956,320.48	
	2020-2021				964,091.45	-----	-----	4,978.52	-----	959,112.93	
	2020				3,786,576.06	-----	-----	5,161.40	-----	3,781,414.66	
	2019-2020				2,275,583.41	-----	-----	-----	-----	2,275,583.41	
	2019				10,306,938.31	-----	-----	10,508.50	10,296,429.81	-----	
	2018-2019				2,299,129.85	-----	-----	-427.70	2,299,557.55	-----	
	No Year				56,346.51	-----	-----	-----	-----	56,346.51	
	Subtotal		019	0529	000	104,361,374.36	144,170,000.00	-----	138,407,133.64	12,595,987.36	97,528,253.36
Embassy Security, Construction, and Maintenance, State Fund Resources:											
Undisbursed Funds											
	2024-2028		019	0535	000	-----	902,615,000.00	-----	565,949,469.20	-----	336,665,530.80
	2023-2027					359,910,675.67	-----	-----	169,942,391.25	-----	189,968,284.42
	2022-2026					208,722,649.61	-----	-----	81,247,152.37	-----	127,475,497.24
	2021-2025					106,193,493.94	-----	-----	36,519,707.10	-----	69,673,786.84
	2020-2024					73,534,135.18	-----	-----	23,815,977.42	-----	49,718,157.76
	2019-2023					53,808,839.68	-----	-----	21,047,371.84	-----	32,761,467.84
	No Year					15,173,794,753.76	831,206,000.00	-117,400,000.00	911,999,091.52	-----	14,975,601,662.24
Transfer To:											
Agency for International Development											
	No Year	072	019	0535	000	600,685.14	-----	-----	42.12	-----	600,643.02
	Subtotal		019	0535	000	15,976,565,232.98	1,733,821,000.00	-117,400,000.00	1,810,521,202.82	-----	15,782,465,030.16
Payment to the Foreign Service Retirement and Disability Fund, State Fund Resources:											
Undisbursed Funds											
	2024		019	0540	000	-----	609,200,000.00	-----	609,200,000.00	-----	-----
Representation Expenses, State Fund Resources:											
Undisbursed Funds											
	2024		019	0545	000	-----	7,415,000.00	-----	4,726,588.07	-----	2,688,411.93
	2023					1,961,637.83	-----	-----	1,732,418.25	-----	229,219.58
	2022					688,954.75	-----	-----	38,867.38	-----	650,087.37
	2021					2,356,567.80	-----	-----	22,622.19	-----	2,333,945.61
	2020					2,754,482.54	-----	-----	6,473.59	-----	2,748,008.95
	2019					328,269.54	-----	-----	23,901.22	304,368.32	-----
	Subtotal		019	0545	000	8,089,912.46	7,415,000.00	-----	6,550,870.70	304,368.32	8,649,673.44

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year			
	Period of Availability	ATA	AID	MAIN							SUB		
Repatriation Loans, Liquidating Account, State Fund Resources: Undisbursed Funds	No Year		019	0600	000	2,559.54	-----	-----	-51,132.63	<sup>4</sup> 51,735.16	1,957.01		
Repatriation Loans, Program Account, State Fund Resources: Undisbursed Funds	2024		019	0601	000	-----	2,945,455.10	-----	2,945,455.10	-----	-----		
<b>Special Fund Accounts</b>													
Foreign Service National Defined Contributions Retirement Fund, State Fund Resources: Undisbursed Funds	No Year		019	5497	000	3,490,450.46	62,468,941.30	-44,444,060.26	18,731,607.10	-----	2,783,724.40		
Unrealized Discount on Investments						-17,915,021.38	-----	-1,388,853.04	-----	-----	-19,303,874.42		
Investments in US Treasury Securities						365,797,940.04	-----	45,832,913.30	-----	-----	411,630,853.34		
						Subtotal	019 5497 000	351,373,369.12	62,468,941.30	-----	18,731,607.10	-----	395,110,703.32
H-1B and L Fraud Prevention and Detection Account, State Fund Resources: Undisbursed Funds	No Year		019	5515	000	<sup>5</sup> 71,686,740.11	48,792,476.40	-----	51,834,359.37	-----	68,644,857.14		
Consular and Border Security Programs, Administration of Foreign Affairs, State Fund Resources: Undisbursed Funds	2024		019	5713	000	-----	-----	-----	-5,350,096.88	-----	5,350,096.88		
	2023					10,922,667.85	-----	-----	5,083,608.24	-----	5,839,059.61		
	2022					1,279,817.27	-----	-----	989.54	-----	1,278,827.73		
	2021					620,610.90	-----	-----	34.59	-----	620,576.31		
	2020					0.08	-----	-----	-----	-----	0.08		
	No Year					4,473,263,197.99	5,592,275,510.41	3,945,491.00	4,589,095,934.93	-----	5,480,388,264.47		
						Subtotal	019 5713 000	4,486,086,294.09	5,592,275,510.41	3,945,491.00	4,588,830,470.42	-----	5,493,476,825.08
<b>Intragovernmental Funds</b>													
Working Capital Fund, International Cooperative Administrative Support Services, State Fund Resources: Undisbursed Funds	No Year		019	4519	001	2,092,269,042.86	-----	-----	38,597,763.53	-----	2,053,671,279.33		
Working Capital Fund, State Fund Resources: Undisbursed Funds	No Year		019	4519	000	898,467,019.76	-----	-----	-140,189,797.90	-----	1,038,656,817.66		
<b>Trust Fund Accounts</b>													
Trust Funds, State Fund Resources: Undisbursed Funds	No Year		019	8167	000	412,043.43	-----	-----	3,737.54	-----	408,305.89		
Foreign Service Retirement and Disability Fund, State Fund Resources: Undisbursed Funds	No Year		019	8186	000	58,633.77	1,715,344,110.64	-526,291,000.00	1,188,753,572.64	-----	358,171.77		

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Investments in US Treasury Securities					21,054,819,000.00	-----	526,291,000.00	-----	-----	21,581,110,000.00	
Subtotal			019	8186	000	21,054,877,633.77	1,715,344,110.64	-----	1,188,753,572.64	-----	21,581,468,171.77
Foreign Service National Separation Liability Trust Fund, State Fund Resources:											
Undisbursed Funds	No Year		019	8340	000	360,546,148.98	30,634,797.70	-----	34,632,219.33	-----	356,548,727.35
Unconditional Gift Fund, State Fund Resources:											
Undisbursed Funds	No Year		019	8821	000	34,859,960.52	29,611,836.53	-----	21,243,601.50	-----	43,228,195.55
Conditional Gift Fund, General, State Fund Resources:											
Undisbursed Funds	No Year		019	8822	000	6,397,904.20	1,334,968.35	40,367.60	3,714,164.49	-----	4,059,075.66
Unrealized Discount on Investments						-1,099,719.04	-----	-129,218.32	-----	-----	-1,228,937.36
Investments in US Treasury Securities						26,798,957.85	-----	88,850.72	-----	-----	26,887,808.57
Subtotal			019	8822	000	32,097,143.01	1,334,968.35	-----	3,714,164.49	-----	29,717,946.87
Total, Administration of Foreign Affairs						53,555,997,886.20	20,871,660,096.43	-437,781,119.00	20,178,750,187.46	42,239,654.67	53,768,887,021.50
<b>International Organizations and Conferences</b>											
<b>General Fund Accounts</b>											
Contributions for International Peacekeeping Activities, State Fund Resources:											
Undisbursed Funds	2024-2025		019	1124	000	-----	203,328,007.00	-----	-----	-----	203,328,007.00
	2024					-----	1,164,078,993.00	-----	1,164,078,993.00	-----	-----
	2023-2024					-----	-----	652,489,804.00	652,489,804.00	-----	-----
	2023					652,489,804.00	-----	-652,489,804.00	-----	-----	-----
	2019-2020					1.00	-----	-----	-----	-----	1.00
	2018-2019					157,552.00	-----	-----	-----	157,552.00	-----
Subtotal			019	1124	000	652,647,357.00	1,367,407,000.00	-----	1,816,568,797.00	157,552.00	203,328,008.00
International Conferences and Contingencies, State Fund Resources:											
Undisbursed Funds	No Year		019	1125	000	15,478.29	-----	-----	-----	-----	15,478.29
Contributions to International Organizations, State Fund Resources:											
Undisbursed Funds	2024-2025		019	1126	000	-----	19,297,546.00	-----	-----	-----	19,297,546.00
	2024					-----	1,524,154,454.00	-----	1,499,597,876.87	-----	24,556,577.13
	2023-2024					36,500,000.00	-----	17,450,601.85	40,989,467.26	-----	12,961,134.59
	2023					17,717,117.87	-----	-17,450,601.85	-----	-----	266,516.02
	2022-2023					5,661.62	-----	-----	3,243.62	-----	2,418.00
	2022					14,024,524.73	-----	-----	7,670,783.08	-----	6,353,741.65
	2021					8,138,739.35	-----	-----	746,898.65	-----	7,391,840.70
	2020					13,632,027.20	-----	-----	236,609.66	-----	13,395,417.54
	2019-2020					93,407.64	-----	-----	-----	-----	93,407.64

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
	2019				32,876,912.35	-----	-----	125,954.17	32,750,958.18	-----
	2018-2019				175,000.00	-----	-----	-----	175,000.00	-----
	2017-2019				171,000.00	-----	-----	-----	171,000.00	-----
	No Year				6,085,653.03	-----	-----	-----	-----	6,085,653.03
	Subtotal		019	1126	129,420,043.79	1,543,452,000.00	-----	1,549,370,833.31	33,096,958.18	90,404,252.30
Arrearage Payments, State Fund Resources: Undisbursed Funds	No Year		019	1130	14.28	-----	-----	-----	-----	14.28
Total, International Organizations and Conferences					782,082,893.36	2,910,859,000.00	-----	3,365,939,630.31	33,254,510.18	293,747,752.87
<b>International Commissions</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, International Boundary and Water Commission, United States and Mexico, State Fund Resources: Undisbursed Funds	2024-2025		019	1069	-----	3,000,000.00	-----	-----	-----	3,000,000.00
	2024				-----	61,800,000.00	-----	43,293,558.39	-----	18,506,441.61
	2023-2024				3,200,000.00	-----	1,450,000.00	-----	1,675,216.81	2,974,783.19
	2023				18,024,141.59	-----	-1,450,000.00	13,740,227.69	-----	2,833,913.90
	2022-2023				906,806.44	-----	-----	743,369.82	-----	163,436.62
	2022				1,600,633.13	-----	-----	127,365.41	-----	1,473,267.72
	2021-2022				2,376.03	-----	-----	-----	-----	2,376.03
	2021				1,937,725.11	-----	-----	47,612.66	-----	1,890,112.45
	2020				1,118,094.63	-----	-----	10,706.62	-----	1,107,388.01
	2019				1,080,427.22	-----	-----	165,275.68	915,151.54	-----
	Subtotal		019	1069	27,870,204.15	64,800,000.00	-----	59,803,333.08	915,151.54	31,951,719.53
Construction, International Boundary and Water Commission, United States and Mexico, State Fund Resources: Undisbursed Funds	No Year		019	1078	259,167,505.72	156,050,000.00	-----	-249,230,550.14	-----	664,448,055.86
American Sections, International Commissions, State Fund Resources: Undisbursed Funds	2024		019	1082	-----	16,204,000.00	-21,000.00	10,706,475.38	-----	5,476,524.62
	2023-2024				700,000.00	-----	-----	645,749.13	-----	54,250.87
	2023				3,497,179.96	-----	21,000.00	2,162,799.04	-----	1,355,380.92
	2022-2023				-----	-----	-----	-35,067.22	-----	35,067.22
	2022				2,962,406.87	-----	-----	2,562,322.19	-----	400,084.68
	2021				1,364,519.42	-----	-----	373,790.03	-----	990,729.39
	2020				917,896.48	-----	-----	-194,457.55	-----	1,112,354.03
	2019-2020				500,000.00	-----	-----	-----	-----	500,000.00
	2019				648,645.83	-----	-----	313,326.45	335,319.38	-----

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
	2018-2019				1.00	-----	-----	-----	1.00	-----	
	No Year				86,764.63	-----	-----	-----	-----	86,764.63	
Funds Held Outside the Treasury	2024				-----	-----	21,000.00	-----	-----	21,000.00	
	2023				21,000.00	-----	-21,000.00	-----	-----	-----	
	Subtotal		019	1082	000	10,698,414.19	16,204,000.00	-----	16,534,937.45	335,320.38	10,032,156.36
International Fisheries Commissions, State Fund Resources:											
Undisbursed Funds	2024		019	1087	000	-----	65,719,000.00	-----	63,657,062.59	-----	2,061,937.41
	2023					2,707,875.79	-----	-----	1,019,894.34	-----	1,687,981.45
	2022					400,421.81	-----	-----	11,111.19	-----	389,310.62
	2021					920,454.60	-----	-----	-----	-----	920,454.60
	2020					17,706.35	-----	-----	-----	-----	17,706.35
	2019					178,880.22	-----	-----	-----	178,880.22	-----
	Subtotal		019	1087	000	4,225,338.77	65,719,000.00	-----	64,688,068.12	178,880.22	5,077,390.43
Total, International Commissions						301,961,462.83	302,773,000.00	-----	-108,204,211.49	1,429,352.14	711,509,322.18
<b>Other</b>											
<b>General Fund Accounts</b>											
United States Emergency Refugee and Migration Assistance Fund, Funds Appropriated to the President, Executive Office of the President Fund Resources:											
Undisbursed Funds	No Year		011	0040	000	-----	100,000.00	-----	-----	-----	100,000.00
Transfer To:											
State	No Year	019	011	0040	000	3,700,635,079.24	-----	-1,200,000,000.00	1,840,018,646.25	-----	660,616,432.99
	Subtotal		011	0040	000	3,700,635,079.24	100,000.00	-1,200,000,000.00	1,840,018,646.25	-----	660,716,432.99
International Narcotics Control and Law Enforcement, International Security Assistance, State Fund Resources:											
Undisbursed Funds	2022-2027		011	1022	000	-----	-----	8,000,000.00	-----	<sup>4</sup> 8,000,000.00	-----
	2021-2026					-----	-----	697,629.00	-----	<sup>4</sup> 697,629.00	-----
	2020-2025					-----	-----	7,000,000.00	-----	<sup>4</sup> 7,000,000.00	-----
	2019-2024					-----	-----	34,302,371.00	-----	<sup>4</sup> 34,302,371.00	-----
	2018-2019					-----	-----	22,971,520.98	-----	22,971,520.98	-----
	2014-2019					-----	-----	1,128,872.73	-----	1,128,872.73	-----
	No Year					565.06	-----	-----	-----	-----	565.06
Transfer To:											
State	2022-2027	019	011	1022	000	-----	-----	14,878,150.00	-----	-----	14,878,150.00
	2021-2026					-----	-----	5,552,878.00	-----	-----	5,552,878.00
	2024-2025					-----	1,775,000,000.00	-----	115,202,799.64	-----	1,659,797,200.36
	2020-2025					607,400.00	-----	19,693,333.00	198,333.00	-----	20,102,400.00
	2023-2024					1,644,317,809.93	-----	-5,462,000.00	238,329,467.17	-----	1,400,526,342.76

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2022-2024				409,957,443.92	-----	-----	232,690,982.07	-----	177,266,461.85
	2019-2024				11,244,718.00	-----	85,407,270.00	27,275,282.97	-----	69,376,705.03
	2022-2023				1,193,536,238.55	-----	-22,878,150.00	288,010,642.46	-----	882,647,446.09
	2018-2023				64,333,326.54	-----	-----	21,751,207.06	-----	42,582,119.48
	2021-2022				880,050,584.34	-----	-6,250,507.00	248,345,876.22	-----	625,454,201.12
	2017-2022				156,352,719.57	-----	-----	70,336,912.61	-----	86,015,806.96
	2020-2021				656,983,769.24	-----	-26,693,333.00	220,583,106.31	-----	409,707,329.93
	2016-2021				38,496,047.35	-----	-----	10,325,656.92	-----	28,170,390.43
	2019-2020				546,772,467.33	-----	-119,709,641.00	213,444,320.24	-----	213,618,506.09
	2015-2020				16,334,204.55	-----	-----	5,958,431.45	-----	10,375,773.10
	2018-2019				167,895,948.07	-----	-22,971,520.98	144,924,427.09	-----	-----
	2014-2019				14,280,045.51	-----	-1,128,872.73	13,151,172.78	-----	-----
	No Year				2,070,657.22	-----	-----	1,154.38	-----	2,069,502.84
	Subtotal		011	1022	5,803,233,945.18	1,775,000,000.00	-5,462,000.00	1,850,529,772.37	74,100,393.71	5,648,141,779.10
East-West Center, State Fund Resources:										
Undisbursed Funds	2024		019	0202	-----	22,000,000.00	-----	18,816,079.00	-----	3,183,921.00
	2023				4,320,000.00	-----	-----	3,920,000.00	-----	400,000.00
	2022				525,590.00	-----	-----	374,000.00	-----	151,590.00
	2021				173,000.00	-----	-----	30,000.00	-----	143,000.00
	Subtotal		019	0202	5,018,590.00	22,000,000.00	-----	23,140,079.00	-----	3,878,511.00
North/South Center, State Fund Resources:										
Undisbursed Funds	No Year		019	0203	1,476.21	-----	-----	-----	-----	1,476.21
National Endowment for Democracy, State Fund Resources:										
Undisbursed Funds	No Year		019	0210	239,499,845.29	315,000,000.00	-----	322,459,789.00	-----	232,040,056.29
Payment to the Asia Foundation, State Fund Resources:										
Undisbursed Funds	No Year		019	0525	7,067,735.17	22,000,000.00	-----	21,293,790.98	-----	7,773,944.19
Global HIV/AIDS Initiative, State Fund Resources:										
Undisbursed Funds	No Year		019	1030	2,087,353.56	-----	35,183.23	-----	-----	2,122,536.79
Transfer To:										
Peace Corps	No Year	011	019	1030	044	2,543.79	-----	-----	-----	2,543.79
Labor	No Year	016	019	1030	000	35,183.23	-35,183.23	-----	-----	-----
United States Agency for International Development	No Year	072	019	1030	000	1,607,713.50	-----	704,102.47	-----	903,611.03
Departmental Management, Health and Human Services	No Year	075	019	1030	001	662,167.02	-----	22,693.56	-----	639,473.46
Defense	No Year	097	019	1030	000	2,248,723.56	-----	53,488.28	-----	2,195,235.28

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	Subtotal		019	1030	000	-----	780,284.31	-----	5,863,400.35	
Global Health Programs, State Fund Resources:										
Undisbursed Funds	2024-2028		019	1031	000	4,728,595,925.00	-----	329,787,779.96	-----	4,398,808,145.04
	2023-2027					-----	-3,762,174,256.00	846,291,931.42	-----	599,169,821.45
	2022-2026					-----	-1,210,174,274.00	15,199,631.74	-----	38,606,611.61
	2024-2025					1,979,036.00	-----	-----	-----	1,979,036.00
	2021-2025					103,985,184.50	-----	-80,000,000.00	-----	14,176,481.77
	2023-2024					1,900,000.00	-----	-1,900,000.00	-----	-----
	2020-2024					20,127,563.34	-----	-354,516.00	-----	3,146,959.06
	2019-2023					5,113,289.33	-----	3,615,947.81	-----	1,497,341.52
	2018-2022					1,557,183.36	-----	67,471.77	-----	1,489,711.59
	2017-2021					2,377,500.05	-----	-2,875.25	-----	2,380,375.30
	2016-2020					2,766,315.54	-----	97,007.86	-----	2,669,307.68
	2018-2019					-----	-----	220,733.94	220,733.94	-----
	2015-2019					10,518,234.86	-----	85,977,436.19	96,428,628.59	-----
	2014-2019					0.20	-----	11,662,380.58	11,662,380.78	-----
	No Year					15,652,877.54	-----	342,987.00	-----	8,198,232.35
Transfer To:										
Peace Corps	2024-2028	011	019	1031	000	8,443,475.00	-----	-----	-----	8,443,475.00
	2023-2027					4,635,795.00	-----	12,749,566.00	-----	16,975,794.86
	2022-2026					4,401,127.00	-----	15,652,900.00	-----	14,578,656.66
	2021-2025					8,112,410.53	-----	-----	-----	6,614,819.76
	2020-2024					21,912,656.06	-----	19,286,213.86	-----	2,626,442.20
	2019-2023					1,222,995.48	-----	-----	-----	398,063.53
	2018-2022					174,754.94	-----	-----	-----	159,401.97
	2017-2021					86,917.87	-----	-----	-----	72,850.33
	2016-2020					202,483.54	-----	-----	-----	201,699.34
	2015-2019					21,125.48	-----	-21,125.48	-----	-----
	No Year					393,466.84	-----	-----	-----	275,057.97
Departmental Management, Labor	No Year	016	019	1031	000	342,987.00	-----	-342,987.00	-----	-----
US Agency for International Development	2024-2028	072	019	1031	000	571,780,842.00	-----	3,355,467.30	-----	568,425,374.70
	2023-2027					568,132,769.68	-----	2,291,439,197.00	-----	808,669,023.86
	2022-2027					-----	-----	2,611,900,827.41	-----	1,196,164,156.70
	2019-2027					-----	-----	26,186,998.87	-----	11,018,993.25
	2022-2026					526,456,602.40	-----	999,924,506.00	-----	34,814,878.03
	2021-2026					1,139,502,120.70	-----	-----	-----	381,662,801.60
	2020-2026					11,737,902.16	-----	-----	-----	2,098,608.07
	2018-2026					30,761,455.83	-----	-----	-----	24,752,505.30

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2024-2025				-----	3,985,450,000.00	-----	2,202,692.02	-----	3,983,247,307.98	
	2021-2025				222,555,643.97	-----	70,000,000.00	170,865,264.28	-----	121,690,379.69	
	2020-2025				327,152,641.06	-----	-----	216,269,858.41	-----	110,882,782.65	
	2017-2025				6,632,857.73	-----	-----	2,429,068.84	-----	4,203,788.89	
	2023-2024				4,165,950,000.00	-----	-88,200,000.00	1,045,793,574.57	-----	3,031,956,425.43	
	2022-2024				<sup>5</sup> -----	-----	-----	2,690,140.08	-----	<sup>6</sup> -2,690,140.08	
	2020-2024				84,138,914.60	-----	354,516.00	53,413,101.90	-----	31,080,328.70	
	2019-2024				12,905,137.60	-----	2,600,968.50	11,309,599.77	-----	4,196,506.33	
	2016-2024				1,924,870.75	-----	2,229,260.61	755,302.27	-----	3,398,829.09	
	2022-2023				2,611,767,927.41	-----	-2,611,900,827.41	-132,900.00	-----	-----	
	2019-2023				26,186,998.87	-----	-26,186,998.87	-60,781.96	-----	60,781.96	
	2018-2023				8,706,864.00	-----	40,689,991.67	16,036,079.30	-----	33,360,776.37	
	2015-2023				1,312,038.17	-----	796,417.33	-423,489.99	-----	2,531,945.49	
	2021-2022				-----	-----	-----	-274,782.55	-----	274,782.55	
	2020-2022				44,731.72	-----	-----	44,169.52	-----	562.20	
	2018-2022				86,816.69	-----	-----	86,816.69	-----	-----	
	2017-2022				28,088,283.06	-----	-----	11,930,546.58	-----	16,157,736.48	
	2014-2022				1,094,193.60	-----	-----	-682,337.26	-----	1,776,530.86	
	2020-2021				827,031.79	-----	-----	-232,450.53	-----	1,059,482.32	
	2017-2021				96,131.28	-----	-----	96,131.28	-----	-----	
	2016-2021				21,532,916.96	-----	-----	6,412,539.52	-----	15,120,377.44	
	2013-2021				1,932,074.45	-----	-----	1,014,480.26	-----	917,594.19	
	2019-2020				119,273,960.93	-----	-2,600,968.50	67,226,541.17	-----	49,446,451.26	
	2016-2020				14,454,912.87	-----	-2,229,260.61	9,404,427.00	-----	2,821,225.26	
	2015-2020				10,441,359.75	-----	-----	1,766,431.23	-----	8,674,928.52	
	2018-2019				60,441,387.93	-----	-40,910,725.61	19,530,662.32	-----	-----	
	2015-2019				2,512,343.71	-----	-796,448.88	1,715,894.83	-----	-----	
	2014-2019				13,720,080.38	-----	-11,662,380.58	2,057,699.80	-----	-----	
	No Year				203,516,974.70	-----	90,000,000.00	19,207,876.39	-----	274,309,098.31	
Office of Secretary, Health and Human Services	2024-2028	075	019	1031	001	-----	693,652,553.00	-----	20,616,477.01	-----	673,036,075.99
	2023-2027					604,833,687.00	-----	1,303,729,237.00	-----	707,906,047.27	
	2022-2026					626,411,636.77	-----	156,460,506.00	-----	200,763,000.61	
	2021-2025					108,274,606.55	-----	10,000,000.00	-----	41,713,711.74	
	2020-2024					147,764,453.20	-----	-----	118,015,407.96	-----	29,749,045.24
	2019-2023					35,296,101.76	-----	-----	19,061,985.18	-----	16,234,116.58
	2018-2022					13,045,283.17	-----	-----	760,196.25	-----	12,285,086.92
	2017-2021					25,488,801.02	-----	-----	269,045.53	-----	25,219,755.49
	2016-2020					15,999,263.75	-----	-----	168,158.91	-----	15,831,104.84
	2015-2019					34,869,260.53	-----	-34,855,352.42	13,908.11	-----	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Department of Defense	No Year				7,088,862.03	-----	-----	604,410.38	-----	6,484,451.65
	2024-2028	097	019	1031	000	-----	-----	-----	-----	42,527,205.00
	2023-2027					5,-----	-----	154,256,256.00	-----	85,927,949.11
	2022-2026					76,077,607.62	-----	38,136,362.00	-----	67,090,825.09
	2021-2025					7,935,209.57	-----	-----	-----	5,164,060.57
	2020-2024					32,999,112.46	-----	-----	-----	18,753,485.20
	2019-2023					1,264,101.17	-----	-----	-----	1,444,286.46
	2018-2022					2,060,174.58	-----	-----	-----	573,480.84
	2017-2021					819,292.16	-----	-----	676.94	-----
	2016-2020					5,365,920.02	-----	-----	71.01	-----
	2015-2019					51,194,149.13	-----	-51,100,926.74	93,222.39	-----
	No Year					72,670.34	-----	-----	260,138.36	-----
Subtotal			019	1031	000	18,697,869,532.26	10,032,429,036.00	-100,000.00	10,848,212,740.67	108,311,743.31
Democracy Fund, State Fund Resources: Undisbursed Funds	2022-2027		019	1121	000	-----	-----	931,530.00	-----	931,530.00
	2021-2026					22,152.00	-----	1,607,830.00	-----	1,629,982.00
	2024-2025					-----	205,200,000.00	-----	-----	205,200,000.00
	2020-2025					2,581,247.92	-----	662,804.00	-----	302,698.62
	2023-2024					222,450,000.00	-----	-----	1,967,228.91	-----
	2019-2024					4,057,203.59	-----	483,134.00	-----	2,198,757.46
	2022-2023					213,866,273.60	-----	-931,530.00	-----	67,100,685.86
	2018-2023					1,669,744.05	-----	-----	740,267.11	-----
	2021-2022					133,783,103.16	-----	-1,607,830.00	62,378,504.11	-----
	2017-2022					253,782.85	-----	-----	163,835.68	-----
	2020-2021					56,982,743.98	-----	-662,804.00	34,646,783.78	-----
	2016-2021					219,759.25	-----	-----	114,324.47	-----
	2019-2020					17,206,517.37	-----	-483,134.00	10,817,474.22	-----
	2015-2020					46,213.06	-----	-----	-----	46,213.06
	2018-2019					5,169,290.56	-----	143,732.62	542,601.33	4,770,421.85
	2014-2019					318,872.48	-----	-----	-----	318,872.48
Transfer To: US Agency for International Development	2022-2027	072	019	1121	000	-----	-----	116,184,133.50	-----	65,357,599.02
	2021-2026					47,258,210.57	-----	-----	33,710,975.46	-----
	2024-2025					-----	140,000,000.00	-----	-----	140,000,000.00
	2020-2025					6,531,137.20	-----	-----	4,879,650.25	-----
	2023-2024					133,250,000.00	-----	-----	6,926,462.09	-----
	2022-2023					116,184,133.50	-----	-116,184,133.50	-----	-----
	2018-2023					14,851.44	-----	704,631.98	46,187.60	-----

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
	2021-2022				-----	-----	-----	-36,389.97	-----	36,389.97	
	2017-2022				2,214,205.29	-----	-----	1,295,136.83	-----	919,068.46	
	2020-2021				262.46	-----	-----	262.46	-----	-----	
	2016-2021				1,080,249.74	-----	-----	72,311.31	-----	1,007,938.43	
	2019-2020				3,153,907.78	-----	-----	1,202,068.41	-----	1,951,839.37	
	2015-2020				598,905.71	-----	-----	127,086.13	-----	471,819.58	
	2018-2019				2,181,174.91	-----	-848,364.60	1,332,810.31	-----	-----	
	Subtotal		019	1121	000	971,093,942.47	345,200,000.00	0.00	295,887,321.45	5,089,294.33	1,015,317,326.69
Migration and Refugee Assistance, State Fund Resources:											
Undisbursed Funds	2021-2022		019	1143	000	2,087,641.32	-----	-----	371,949.30	-----	1,715,692.02
	No Year					1,781,882,585.84	7,273,000,000.00	-----	4,614,576,320.88	-----	4,440,306,264.96
	Subtotal		019	1143	000	1,783,970,227.16	7,273,000,000.00	-----	4,614,948,270.18	-----	4,442,021,956.98
United States Bilateral Science and Technology Agreements, State Fund Resources:											
Undisbursed Funds	No Year		019	1151	000	24,278.47	-----	-----	-----	-----	24,278.47
Andean Counterdrug Programs, State Fund Resources:											
Undisbursed Funds	No Year		019	1154	000	1,822,525.90	-----	-----	-522.71	-----	1,823,048.61
Transfer To:											
United States Agency for International Development	No Year	072	019	1154	000	189,471.45	-----	-----	-----	-----	189,471.45
	Subtotal		019	1154	000	2,011,997.35	-----	-----	-522.71	-----	2,012,520.06
Enduring Welcome Administration and Support, State Fund Resources:											
Undisbursed Funds	No Year		019	1160	000	-----	-----	1,664,681,119.00	6,073,506.67	-----	1,658,607,612.33
Complex Crises Fund, Funds Appropriated to the President, Agency for International Development Fund Resources:											
Undisbursed Funds	No Year		072	1015	000	111,817,916.62	55,000,000.00	-----	64,436,260.63	-----	102,381,655.99
Transfer To:											
State	No Year	019	072	1015	000	3,730.00	-----	-----	-----	-----	3,730.00
	Subtotal		072	1015	000	111,821,646.62	55,000,000.00	-----	64,436,260.63	-----	102,385,385.99
<b>Special Fund Accounts</b>											
Fisherman's Protective Fund, Special Account, State Fund Resources:											
Undisbursed Funds	No Year		019	5116	000	630,948.81	-----	-----	-----	-----	630,948.81
Fishermen's Guaranty Fund, State Fund Resources:											
Undisbursed Funds	No Year		019	5121	000	2,747,861.55	-----	-----	-----	-----	2,747,861.55

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
International Center, Washington, D. C., State Fund Resources:										
Undisbursed Funds	No Year		019	5151	000	10,243,183.38	1,528,148.88	-6,638,492.16	671,202.92	----- 4,461,637.18
Unrealized Discount on Investments						-638,492.16	-----	-332,251.14	-----	----- -970,743.30
Investments in US Treasury Securities						12,947,839.73	-----	6,970,743.30	-----	----- 19,918,583.03
Subtotal			019	5151	000	22,552,530.95	1,528,148.88	-----	671,202.92	----- 23,409,476.91
International Litigation Fund, State Fund Resources:										
Undisbursed Funds	No Year		019	5177	000	21,214,367.19	2,800,000.00	-----	4,119,571.05	----- 19,894,796.14
<b>Trust Fund Accounts</b>										
American Studies Endowment Fund, State Fund Resources:										
Undisbursed Funds	No Year		019	8166	000	42,710.83	-----	-----	-----	----- 42,710.83
Israeli Arab Scholarship Program, State Fund Resources:										
Undisbursed Funds	No Year		019	8271	000	871,111.84	70,766.26	-----	-----	----- 941,878.10
Unrealized Discount on Investments						-310,734.22	-----	-----	-----	----- -310,734.22
Investments in US Treasury Securities						4,978,500.00	-----	-----	-----	----- 4,978,500.00
Subtotal			019	8271	000	5,538,877.62	70,766.26	-----	-----	----- 5,609,643.88
Eastern Europe Student Exchange Endowment Fund, State Fund Resources:										
Undisbursed Funds	No Year		019	8272	000	129,199.03	-----	-----	-----	----- 129,199.03
Center for Middle Eastern-Western Dialogue Trust Fund, State Fund Resources:										
Undisbursed Funds	No Year		019	8813	000	2,553,967.74	103,823.78	507,140.14	717,700.00	----- 2,447,231.66
Unrealized Discount on Investments						-315,793.02	-----	-3,094.06	-----	----- -318,887.08
Investments in US Treasury Securities						9,398,473.61	-----	-504,046.08	-----	----- 8,894,427.53
Subtotal			019	8813	000	11,636,648.33	103,823.78	-----	717,700.00	----- 11,022,772.11
Eisenhower Exchange Fellowship Program Trust Fund Fund Resources:										
Undisbursed Funds	No Year		570	8276	000	210,592.73	334,690.45	-8,511.39	485,191.00	----- 51,580.79
Unrealized Discount on Investments						-94,486.63	-----	25,904.53	-----	----- -68,582.10
Investments in US Treasury Securities						7,972,054.63	-----	-17,393.14	-----	----- 7,954,661.49
Subtotal			570	8276	000	8,088,160.73	334,690.45	-----	485,191.00	----- 7,937,660.18
Total, Other						31,401,473,285.12	19,844,566,465.37	459,119,119.00	19,893,773,603.77	187,501,431.35 31,623,883,834.37
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						-----	-5,587,541,614.35	-----	-5,590,102,433.45	-----
Intrabudgetary Receipts Deducted by Agency						-----	-723,020,799.84	-----	-723,020,799.84	-----
Total, Offsetting Receipts						-----	-6,310,562,414.19	-----	-6,313,123,233.29	-----

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Department of State						86,041,515,527.51	37,619,296,147.61	21,338,000.00	37,017,135,976.76	264,424,948.34	86,398,027,930.92
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Repatriation Loans, Financing Account, State Fund Resources:											
Undisbursed Funds	No Year		019	4107	000	6,830,928.07	-----	-708,710.46	1,228,651.60	-----	4,893,566.01
Authority to Borrow from the Treasury						-----	2,387,003.54	-2,387,003.54	-----	-----	-----
Subtotal	Subtotal		019	4107	000	6,830,928.07	2,387,003.54	-3,095,714.00	1,228,651.60	-----	4,893,566.01
Total, Financing Accounts						6,830,928.07	2,387,003.54	-3,095,714.00	1,228,651.60	-----	4,893,566.01

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2019 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol:(ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
019            X 5515 000 - Undi sbursed Funds	\$1,557,854.00
072 019 2022-2024 1031 000 - Undi sbursed Funds	-\$11,637,500.00
097 019 2023-2027 1031 000 - Undi sbursed Funds	\$9.96
097 019 2018-2022 1031 000 - Undi sbursed Funds	-\$9.96

- 6 Subject to disposition by the administrative agency.

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of State

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
011		2425	1022	0.00	1,775,000,000.00	-1,775,000,000.00	011	019	2425	1022	-1,775,000,000.00
019	011	2428	1031	8,443,475.00	0.00	8,443,475.00	019		2428	1031	8,443,475.00
019		X	0113	3,913,707,000.00	100,000,000.00	3,813,707,000.00	019		24	0113	3,813,707,000.00
019		24	0113	5,469,934,796.00	9,413,107,000.00	-3,943,172,204.00	019		X	0113	-3,813,707,000.00
							019		2425	0113	-129,909,454.00
							019		X	0522	444,250.00
019		2425	0113	239,909,454.00	110,000,000.00	129,909,454.00	019		24	0113	129,909,454.00
019		2428	0113	15,800,000.00	0.00	15,800,000.00	019		2428	1159	15,800,000.00
019		X	0522	57,440,750.00	58,885,000.00	-1,444,250.00	019		24	0113	-444,250.00
							019		24	0601	-1,000,000.00
019		24	0529	97,735,000.00	131,670,000.00	-33,935,000.00	019		2425	0529	-33,935,000.00
019		2425	0529	45,935,000.00	12,000,000.00	33,935,000.00	019		24	0529	33,935,000.00
019		2428	0529	500,000.00	0.00	500,000.00	019		2428	1159	500,000.00
019		24	0601	1,145,455.10	145,455.10	1,000,000.00	019		X	0522	1,000,000.00
019		2425	1031	1,979,036.00	3,985,450,000.00	-3,983,470,964.00	019		24	1005	1,979,036.00
							019	072	2425	1031	-3,985,450,000.00
019		2428	1031	4,728,595,925.00	6,045,000,000.00	-1,316,404,075.00	019	011	2428	1031	-8,443,475.00
							019	072	2428	1031	-571,780,842.00
							019	075	2428	1031	-693,652,553.00
							019	097	2428	1031	-42,527,205.00
019		24	1069	61,800,000.00	64,800,000.00	-3,000,000.00	019		2425	1069	-3,000,000.00
019		2425	1069	3,000,000.00	0.00	3,000,000.00	019		24	1069	3,000,000.00
019		2425	1121	205,200,000.00	345,200,000.00	-140,000,000.00	019	072	2425	1121	-140,000,000.00
019		24	1124	1,164,078,993.00	1,367,407,000.00	-203,328,007.00	019		2425	1124	-203,328,007.00
019		2425	1124	203,328,007.00	0.00	203,328,007.00	019		24	1124	203,328,007.00
019		24	1126	1,524,154,454.00	1,543,452,000.00	-19,297,546.00	019		2425	1126	-19,297,546.00
019		2425	1126	19,297,546.00	0.00	19,297,546.00	019		24	1126	19,297,546.00
019		X	1143	7,273,000,000.00	7,423,000,000.00	-150,000,000.00	072		X	1035	-150,000,000.00
019		2428	1159	0.00	100,000,000.00	-100,000,000.00	011		2428	1075	-17,000,000.00
							019		2428	0113	-15,800,000.00
							019		2428	0529	-500,000.00
							072		2428	1037	-66,700,000.00



## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of State

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
011	019	2425	1022	1,775,000,000.00	0.00	1,775,000,000.00	011		2425	1022	1,775,000,000.00
019	072	2425	1031	3,985,450,000.00	0.00	3,985,450,000.00	019		2425	1031	3,985,450,000.00
019	072	2428	1031	571,780,842.00	0.00	571,780,842.00	019		2428	1031	571,780,842.00
019	072	2425	1121	140,000,000.00	0.00	140,000,000.00	019		2425	1121	140,000,000.00
019	075	2428	1031	693,652,553.00	0.00	693,652,553.00	019		2428	1031	693,652,553.00
019	097	2428	1031	42,527,205.00	0.00	42,527,205.00	019		2428	1031	42,527,205.00
Total				32,243,395,491.10	32,475,116,455.10	-231,720,964.00					-231,720,964.00