

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Department of State											
Administration of Foreign Affairs											
General Fund Accounts											
Salaries and Expenses, State Fund Resources: Undisbursed Funds	No Year		019	0107	000	1,324,177.30	-----	-----	-----	-----	1,324,177.30
Diplomatic and Consular Programs, State Fund Resources: Undisbursed Funds	2025-2029		019	0113	000	-----	15,800,000.00	-----	-----	-----	15,800,000.00
	2024-2028					12,459,617.90	-----	-----	5,631,145.35	-----	6,828,472.55
	2023-2027					5,658,305.08	-----	-----	3,749,338.48	-----	1,908,966.60
	2025-2026					-----	273,061,838.00	-----	-14,996,955.27	-----	288,058,793.27
	2025					-----	5,326,338,162.00	307,800,000.00	4,334,000,694.04	-----	1,300,137,467.96
	2024-2025					227,828,238.90	-----	84,074,047.00	217,315,767.74	-----	94,586,518.16
	2024					1,318,042,233.36	-----	-84,074,047.00	975,451,931.78	-----	258,516,254.58
	2023-2024					140,665,679.52	-----	-----	97,073,228.42	-----	43,592,451.10
	2022-2024					60,642,891.20	-----	-----	31,275,354.39	-----	29,367,536.81
	2023					214,322,215.90	-----	-4,745,135.00	94,972,181.67	-----	114,604,899.23
	2022-2023					34,206,888.87	-----	-4,571,281.00	8,530,917.29	-----	21,104,690.58
	2022					131,260,126.19	-----	-63,581,224.00	27,290,602.26	-----	40,388,299.93
	2021-2022					28,667,736.03	-----	-11,118,289.00	4,993,274.41	-----	12,556,172.62
	2020-2022					9,346,905.53	-----	-----	214,406.29	-----	9,132,499.24
	2021					211,575,501.64	-----	-161,798,209.00	22,468,213.22	-----	27,309,079.42
	2020-2021					27,462,227.87	-----	-22,201,134.00	642,652.37	-----	4,618,441.50
	2020					60,118,001.06	-----	-24,629,259.00	19,703,214.45	15,785,527.61	-----
	2019-2020					12,979,029.81	-----	-1,355,469.00	3,469,984.60	8,153,576.21	-----
	No Year					2,578,553,000.66	3,813,707,000.00	-----	4,094,786,410.26	-----	2,297,473,590.40
	Subtotal		019	0113	000	5,073,788,599.52	9,428,907,000.00	13,800,000.00	9,926,572,361.75	23,939,103.82	4,565,984,133.95
Capital Investment Fund, State Fund Resources: Undisbursed Funds	No Year		019	0120	000	231,490,399.30	389,000,000.00	7,850,000.00	390,464,732.24	-----	237,875,667.06
Conflict Stabilization Operations, State Fund Resources: Undisbursed Funds	No Year		019	0121	000	464,743.05	-----	-----	-----	-----	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	6,127,446.55	-----	-----	1,405,221.69	-----	4,722,224.86

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2022-2023					3,473,465.08	-----	-----	3,266,150.81	-----	207,314.27
	2021-2022					445,702.53	-----	-----	263,665.89	-----	182,036.64
	2020-2021					80,030.00	-----	-----	-141.91	-----	80,171.91
	2019-2020					301,890.95	-----	-----	34,664.56	267,226.39	-----
	No Year					1,042,331,223.15	741,000,000.00	-----	816,643,845.70	-----	966,687,377.45
	Subtotal		019	0209	000	1,052,759,758.26	741,000,000.00	-----	821,613,406.74	267,226.39	971,879,125.13
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	2025-2026		019	0520	000	-----	30,890,000.00	-----	1,418,524.39	-----	29,471,475.61
	2024-2025					22,145,858.75	-----	-----	22,119,728.36	-----	26,130.39
	2023-2024					29,964.44	-----	-----	-----	-----	29,964.44
	2021-2022					70,533.65	-----	-----	-----	-----	70,533.65
	2020-2021					40,636.87	-----	-----	-----	-----	40,636.87
	2019-2020					4.40	-----	-----	-----	4.40	-----
	No Year					414.64	-----	-----	-----	-----	414.64
	Subtotal		019	0520	000	22,287,412.75	30,890,000.00	-----	23,538,252.75	4.40	29,639,155.60
Emergencies in the Diplomatic and Consular Service, State Fund Resources:											
Undisbursed Funds	No Year		019	0522	000	307,583,592.61	7,885,000.00	-----	80,129,873.18	-----	235,338,719.43
Payment to the American Institute in Taiwan, State Fund Resources:											
Undisbursed Funds	2025		019	0523	000	-----	35,964,000.00	-----	21,210,396.77	-----	14,753,603.23
	2024					12,591,785.11	-----	-----	8,039,850.46	-----	4,551,934.65
	2023					6,211,338.24	-----	-----	346,078.90	-----	5,865,259.34
	2022					6,300,252.51	-----	-----	89,914.90	-----	6,210,337.61
	2021					746,073.98	-----	-----	50,106.64	-----	695,967.34
	2020					2,219,494.57	-----	-----	14,077.00	2,205,417.57	-----
	Subtotal		019	0523	000	28,068,944.41	35,964,000.00	-----	29,750,424.67	2,205,417.57	32,077,102.17
Buying Power Maintenance Account, State Fund Resources:											
Undisbursed Funds	No Year		019	0524	000	100,000,000.00	-----	-13,800,000.00	-----	-----	86,200,000.00
Expenses, Office of Inspector General, State Fund Resources:											
Undisbursed Funds	2024-2028		019	0529	000	500,000.00	-----	-----	-----	-----	500,000.00
	2023-2027					238,645.77	-----	-----	232.62	-----	238,413.15
	2025-2026					-----	38,025,000.00	-----	16,445,470.35	-----	21,579,529.65
	2025					-----	93,645,000.00	-----	70,674,195.17	-----	22,970,804.83

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2024-2025					32,130,512.11	-----	6,925,000.00	24,104,051.96	-----	14,951,460.15
	2024					33,117,118.64	-----	-6,925,000.00	21,087,372.15	-----	5,104,746.49
	2023-2024					1,914,728.44	-----	-----	1,391,920.46	-----	522,807.98
	2022-2024					1,008,599.63	-----	-----	633,688.43	-----	374,911.20
	2023					4,315,553.92	-----	-----	1,014,347.45	-----	3,301,206.47
	2022-2023					1,338,778.76	-----	-----	265,416.84	-----	1,073,361.92
	2022					2,556,855.38	-----	-----	4,291.44	-----	2,552,563.94
	2021-2022					9,378,682.72	-----	-----	-23,382.50	-----	9,402,065.22
	2021					3,956,320.48	-----	-----	55.77	-----	3,956,264.71
	2020-2021					959,112.93	-----	-----	-----	-----	959,112.93
	2020					3,781,414.66	-----	-----	172,950.70	3,608,463.96	-----
	2019-2020					2,275,583.41	-----	-----	-----	2,275,583.41	-----
	No Year					56,346.51	-----	-----	-----	-----	56,346.51
	Subtotal		019	0529	000	97,528,253.36	131,670,000.00	-----	135,770,610.84	5,884,047.37	87,543,595.15
Embassy Security, Construction, and Maintenance, State Fund Resources:											
Undisbursed Funds	2025-2029		019	0535	000	-----	902,615,000.00	-----	555,033,382.56	-----	347,581,617.44
	2024-2028					336,665,530.80	-----	-----	155,680,694.64	-----	180,984,836.16
	2023-2027					189,968,284.42	-29,184,000.00	-----	44,443,084.12	-----	116,341,200.30
	2022-2026					127,475,497.24	-----	-----	34,053,161.62	-----	93,422,335.62
	2021-2025					69,673,786.84	-----	-----	38,113,733.15	-----	31,560,053.69
	2020-2024					49,718,157.76	-----	-----	11,102,338.06	-----	38,615,819.70
	2019-2023					32,761,467.84	-----	-----	12,310,647.27	-----	20,450,820.57
	No Year					14,975,601,662.24	860,390,000.00	-----	1,009,986,816.34	-----	14,826,004,845.90
Transfer To:											
Agency for International Development	No Year	072	019	0535	000	600,643.02	-----	-----	-42.12	-----	600,685.14
	Subtotal		019	0535	000	15,782,465,030.16	1,733,821,000.00	-----	1,860,723,815.64	-----	15,655,562,214.52
Payment to the Foreign Service Retirement and Disability Fund, State Fund Resources:											
Undisbursed Funds	2025		019	0540	000	-----	655,700,000.00	-----	655,700,000.00	-----	-----
Representation Expenses, State Fund Resources:											
Undisbursed Funds	2025		019	0545	000	-----	7,415,000.00	-----	4,137,921.32	-----	3,277,078.68
	2024					2,688,411.93	-----	-----	2,406,323.06	-----	282,088.87
	2023					229,219.58	-----	-----	-3,024.06	-----	232,243.64
	2022					650,087.37	-----	-----	836.37	-----	649,251.00
	2021					2,333,945.61	-----	-----	-1,998.33	-----	2,335,943.94
	2020					2,748,008.95	-----	-----	-105.50	2,748,114.45	-----
	Subtotal		019	0545	000	8,649,673.44	7,415,000.00	-----	6,539,952.86	2,748,114.45	6,776,606.13

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Repatriation Loans, Liquidating Account, State Fund Resources: Undisbursed Funds	No Year		019	0600	000	1,957.01	-----	-----	-65,762.07	⁴ 55,703.20	12,015.88
Repatriation Loans, Program Account, State Fund Resources: Undisbursed Funds	2025		019	0601	000	-----	3,150,493.06	-----	3,150,493.06	-----	-----
Special Fund Accounts											
Foreign Service National Defined Contributions Retirement Fund, State Fund Resources: Undisbursed Funds	No Year		019	5497	000	2,783,724.40	60,405,092.07	51,683,360.72	113,052,426.08	-----	1,819,751.11
Unrealized Discount on Investments						-19,303,874.42	-----	4,059,133.02	-----	-----	-15,244,741.40
Investments in US Treasury Securities						411,630,853.34	-----	-55,742,493.74	-----	-----	355,888,359.60
Subtotal			019	5497	000	395,110,703.32	60,405,092.07	-----	113,052,426.08	-----	342,463,369.31
H-1B and L Fraud Prevention and Detection Account, State Fund Resources: Undisbursed Funds	No Year		019	5515	000	68,644,857.14	49,622,280.22	-----	62,198,004.62	-----	56,069,132.74
Consular and Border Security Programs, Administration of Foreign Affairs, State Fund Resources: Undisbursed Funds	2025		019	5713	000	-----	-----	-----	-0.17	-----	0.17
	2024					5,350,096.88	-----	-----	5,142,227.74	-----	207,869.14
	2023					5,839,059.61	-----	-----	4,853,735.11	-----	985,324.50
	2022					1,278,827.73	-----	-----	-54,420.91	-----	1,333,248.64
	2021					620,576.31	-----	-----	-1,801.28	-----	622,377.59
	2020					0.08	-----	-----	0.08	-----	-----
	No Year					5,480,388,264.47	5,840,035,187.09	-----	4,864,313,317.76	-----	6,456,110,133.80
Subtotal			019	5713	000	5,493,476,825.08	5,840,035,187.09	-----	4,874,253,058.33	-----	6,459,258,953.84
Intragovernmental Funds											
Working Capital Fund, International Cooperative Administrative Support Services, State Fund Resources: Undisbursed Funds	No Year		019	4519	001	2,053,671,279.33	-----	3,219,000.00	458,476,294.49	-----	1,598,413,984.84
Working Capital Fund, State Fund Resources: Undisbursed Funds	No Year		019	4519	000	1,038,656,817.66	-----	-----	-102,437,092.98	-----	1,141,093,910.64
Trust Fund Accounts											
Trust Funds, State Fund Resources: Undisbursed Funds	No Year		019	8167	000	408,305.89	-----	-----	639.32	-----	407,666.57

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Foreign Service Retirement and Disability Fund, State Fund Resources:											
Undisbursed Funds	No Year		019	8186	000	358,171.77	1,925,310,116.24	-695,704,000.00	1,229,413,019.66	-----	551,268.35
Investments in US Treasury Securities						21,581,110,000.00	-----	695,704,000.00	-----	-----	22,276,814,000.00
Subtotal			019	8186	000	21,581,468,171.77	1,925,310,116.24	-----	1,229,413,019.66	-----	22,277,365,268.35
Foreign Service National Separation Liability Trust Fund, State Fund Resources:											
Undisbursed Funds	No Year		019	8340	000	356,548,727.35	33,644,489.00	-----	42,904,112.17	-----	347,289,104.18
Unconditional Gift Fund, State Fund Resources:											
Undisbursed Funds	No Year		019	8821	000	43,228,195.55	16,507,626.71	-----	16,502,843.01	-----	43,232,979.25
Conditional Gift Fund, General, State Fund Resources:											
Undisbursed Funds	No Year		019	8822	000	4,059,075.66	3,442,026.90	2,180,781.25	2,459,161.23	-----	7,222,722.58
Unrealized Discount on Investments						-1,228,937.36	-----	-180,781.25	-----	-----	-1,409,718.61
Investments in US Treasury Securities						26,887,808.57	-----	-2,000,000.00	-----	-----	24,887,808.57
Subtotal			019	8822	000	29,717,946.87	3,442,026.90	-----	2,459,161.23	-----	30,700,812.54
Total, Administration of Foreign Affairs						53,768,887,021.50	21,094,369,311.29	11,069,000.00	20,630,710,627.59	35,099,617.20	54,208,515,088.00
International Organizations and Conferences											
General Fund Accounts											
Contributions for International Peacekeeping Activities, State Fund Resources:											
Undisbursed Funds	2025-2026		019	1124	000	-----	683,704,000.00	-----	-----	-----	683,704,000.00
	2025					-----	392,534,000.00	-----	-----	-----	392,534,000.00
	2024-2025					203,328,007.00	-----	-----	-----	⁴ 203,328,007.00	-----
	2019-2020					1.00	-----	-----	-----	1.00	-----
Subtotal			019	1124	000	203,328,008.00	1,076,238,000.00	-----	-----	203,328,008.00	1,076,238,000.00
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	2025-2026		019	1126	000	-----	95,700,000.00	-----	-----	-----	95,700,000.00
	2025					-----	1,278,914,770.00	-----	448,024,579.12	-----	830,890,190.88
	2024-2025					19,297,546.00	-----	13,711,218.00	-----	⁴ 33,008,764.00	-----
	2024					24,556,577.13	-----	-13,711,218.00	974,846.50	-----	9,870,512.63
	2023-2024					12,961,134.59	-----	-----	2,826,694.00	-----	10,134,440.59
	2023					266,516.02	-----	-----	266,516.02	-----	-----
	2022-2023					2,418.00	-----	-----	2,418.00	-----	-----
	2022					6,353,741.65	-----	-----	1,456,762.94	-----	4,896,978.71

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2021					7,391,840.70	-----	-----	194,330.83	-----	7,197,509.87
	2020					13,395,417.54	-----	-----	18,699.00	13,376,718.54	-----
	2019-2020					93,407.64	-----	-----	-----	93,407.64	-----
	No Year					6,085,653.03	-----	-----	-----	-----	6,085,653.03
	Subtotal		019	1126	000	90,404,252.30	1,374,614,770.00	-----	453,764,846.41	46,478,890.18	964,775,285.71
Arrearage Payments, State Fund Resources:											
Undisbursed Funds	No Year		019	1130	000	14.28	-----	-----	-----	-----	14.28
Total, International Organizations and Conferences						293,747,752.87	2,450,852,770.00	-----	453,764,846.41	249,806,898.18	2,041,028,778.28
International Commissions											
General Fund Accounts											
Salaries and Expenses, International Boundary and Water Commission, United States and Mexico, State Fund Resources:											
Undisbursed Funds	2025-2026		019	1069	000	-----	1,400,000.00	-----	-----	-----	1,400,000.00
	2025					-----	63,400,000.00	-----	48,645,165.55	-----	14,754,834.45
	2024-2025					3,000,000.00	-----	1,815,000.00	1,652,691.87	-----	3,162,308.13
	2024					18,506,441.61	-----	-1,815,000.00	14,533,268.14	-----	2,158,173.47
	2023-2024					2,974,783.19	-----	-----	2,311,865.24	-----	662,917.95
	2023					2,833,913.90	-----	-----	652,393.44	-----	2,181,520.46
	2022-2023					163,436.62	-----	-----	60,215.80	-----	103,220.82
	2022					1,473,267.72	-----	-----	25,421.45	-----	1,447,846.27
	2021-2022					2,376.03	-----	-----	-----	-----	2,376.03
	2021					1,890,112.45	-----	-----	25,552.41	-----	1,864,560.04
	2020					1,107,388.01	-----	-----	6,436.88	1,100,951.13	-----
	Subtotal		019	1069	000	31,951,719.53	64,800,000.00	-----	67,913,010.78	1,100,951.13	27,737,757.62
Construction, International Boundary and Water Commission, United States and Mexico, State Fund Resources:											
Undisbursed Funds	No Year		019	1078	000	664,448,055.86	328,000,000.00	-----	88,679,923.25	-----	903,768,132.61
American Sections, International Commissions, State Fund Resources:											
Undisbursed Funds	2025-2026		019	1082	000	-----	1,250,000.00	-----	-----	-----	1,250,000.00
	2025					-----	14,954,000.00	-21,000.00	11,772,994.00	-----	3,160,006.00
	2024-2025					-----	-----	350,000.00	191,610.73	-----	158,389.27
	2024					5,476,524.62	-----	-329,000.00	3,810,327.84	-----	1,337,196.78
	2023-2024					54,250.87	-----	-----	53,724.37	-----	526.50
	2023					1,355,380.92	-----	-----	882,020.80	-----	473,360.12
	2022-2023					35,067.22	-----	-----	35,067.22	-----	-----
	2022					400,084.68	-----	-----	306,274.43	-----	93,810.25

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Funds Held Outside the Treasury	2021					990,729.39	-----	-----	791,462.82	-----	199,266.57
	2020					1,112,354.03	-----	-----	862,919.01	249,435.02	-----
	2019-2020					500,000.00	-----	-----	-----	500,000.00	-----
	No Year					86,764.63	-----	-----	-----	-----	86,764.63
	2025					-----	-----	21,000.00	-----	-----	21,000.00
	2024					21,000.00	-----	-21,000.00	-----	-----	-----
	Subtotal		019	1082	000	10,032,156.36	16,204,000.00	-----	18,706,401.22	749,435.02	6,780,320.12
International Fisheries Commissions, State Fund Resources:											
Undisbursed Funds	2025		019	1087	000	-----	65,719,000.00	-----	63,740,214.98	-----	1,978,785.02
	2024					2,061,937.41	-----	-----	789,984.05	-----	1,271,953.36
	2023					1,687,981.45	-----	-----	400,890.43	-----	1,287,091.02
	2022					389,310.62	-----	-----	9,158.35	-----	380,152.27
	2021					920,454.60	-----	-----	-----	-----	920,454.60
	2020					17,706.35	-----	-----	-----	17,706.35	-----
	Subtotal		019	1087	000	5,077,390.43	65,719,000.00	-----	64,940,247.81	17,706.35	5,838,436.27
Total, International Commissions						711,509,322.18	474,723,000.00	-----	240,239,583.06	1,868,092.50	944,124,646.62
Other											
General Fund Accounts											
United States Emergency Refugee and Migration Assistance Fund, Funds Appropriated to the President, Executive Office of the President Fund Resources:											
Undisbursed Funds	No Year		011	0040	000	100,000.00	100,000.00	-----	-----	-----	200,000.00
Transfer To:											
State	No Year	019	011	0040	000	660,616,432.99	-----	-----	309,336,811.39	-----	351,279,621.60
	Subtotal		011	0040	000	660,716,432.99	100,000.00	-----	309,336,811.39	-----	351,479,621.60
International Narcotics Control and Law Enforcement, International Security Assistance, State Fund Resources:											
Undisbursed Funds	2024-2025		011	1022	000	-----	-65,000,000.00	65,000,000.00	-----	-----	-----
	2019-2020					-----	-----	77,073,073.25	-----	77,073,073.25	-----
	2015-2020					-----	-----	4,217,162.83	-----	4,217,162.83	-----
	No Year					565.06	-----	-----	-----	-----	565.06
Transfer To:											
State	2023-2028	019	011	1022	000	-----	-----	2,759,130.00	-----	-----	2,759,130.00
	2022-2027					14,878,150.00	-----	10,490,289.00	2,595,356.36	-----	22,773,082.64
	2025-2026					-----	1,285,000,000.00	-----	124,490,342.70	-----	1,160,509,657.30
	2021-2026					5,552,878.00	-----	7,270,607.00	1,228,948.14	-----	11,594,536.86
	2024-2025					1,659,797,200.36	-----	-72,500,000.00	165,986,869.99	-----	1,421,310,330.37
	2020-2025					20,102,400.00	-----	18,345,542.00	2,004,872.73	-----	36,443,069.27

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2023-2024					1,400,526,342.76	-----	-2,759,130.00	316,338,254.07	-----	1,081,428,958.69
	2022-2024					177,266,461.85	-----	-----	117,870,616.87	-----	59,395,844.98
	2019-2024					69,376,705.03	-----	-----	25,663,110.48	-----	43,713,594.55
	2022-2023					882,647,446.09	-----	-10,490,289.00	183,081,194.21	-----	689,075,962.88
	2018-2023					42,582,119.48	-----	-----	11,408,122.09	-----	31,173,997.39
	2021-2022					625,454,201.12	-----	-7,270,607.00	150,693,623.22	-----	467,489,970.90
	2017-2022					86,015,806.96	-----	-----	28,380,141.66	-----	57,635,665.30
	2020-2021					409,707,329.93	-----	-18,345,542.00	145,905,083.03	-----	245,456,704.90
	2016-2021					28,170,390.43	-----	-----	9,152,744.91	-----	19,017,645.52
	2019-2020					213,618,506.09	-----	-77,073,073.25	136,545,432.84	-----	-----
	2015-2020					10,375,773.10	-----	-4,217,162.83	6,158,610.27	-----	-----
	No Year					2,069,502.84	-----	-----	-4,887.03	-----	2,074,389.87
	Subtotal		011	1022	000	5,648,141,779.10	1,220,000,000.00	-7,500,000.00	1,427,498,436.54	81,290,236.08	5,351,853,106.48
East-West Center, State Fund Resources:											
Undisbursed Funds	2025		019	0202	000	-----	22,000,000.00	-----	22,000,000.00	-----	-----
	2024					3,183,921.00	-----	-----	3,183,921.00	-----	-----
	2023					400,000.00	-----	-----	100,000.00	-----	300,000.00
	2022					151,590.00	-----	-----	-----	-----	151,590.00
	2021					143,000.00	-----	-----	-----	-----	143,000.00
	Subtotal		019	0202	000	3,878,511.00	22,000,000.00	-----	25,283,921.00	-----	594,590.00
North/South Center, State Fund Resources:											
Undisbursed Funds	No Year		019	0203	000	1,476.21	-----	-----	-----	-----	1,476.21
National Endowment for Democracy, State Fund Resources:											
Undisbursed Funds	No Year		019	0210	000	232,040,056.29	315,000,000.00	-----	378,404,227.12	-----	168,635,829.17
Payment to the Asia Foundation, State Fund Resources:											
Undisbursed Funds	No Year		019	0525	000	7,773,944.19	22,000,000.00	-----	13,255,504.39	-----	16,518,439.80
Global HIV/AIDS Initiative, State Fund Resources:											
Undisbursed Funds	No Year		019	1030	000	2,122,536.79	-----	-----	-----	-----	2,122,536.79
Transfer To:											
Peace Corps	No Year	011	019	1030	044	2,543.79	-----	-----	-----	-----	2,543.79
United States Agency for International Development	No Year	072	019	1030	000	903,611.03	-----	-----	-6,430.74	-----	910,041.77
Departmental Management, Health and Human Services	No Year	075	019	1030	001	639,473.46	-----	-----	-----	-----	639,473.46
Defense	No Year	097	019	1030	000	2,195,235.28	-----	-----	33,568.11	-----	2,161,667.17
	Subtotal		019	1030	000	5,863,400.35	-----	-----	27,137.37	-----	5,836,262.98

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Global Health Programs, State Fund Resources: Undisbursed Funds	2025-2029		019	1031	000	-----	5,407,852,159.00	-----	13,778,062.01	-----	5,394,074,096.99
	2024-2028					4,398,808,145.04	-----	-2,887,622,153.00	223,071,873.98	-----	1,288,114,118.06
	2023-2027					599,169,821.45	-----	-442,120,039.00	15,909,742.60	-----	141,140,039.85
	2022-2026					38,606,611.61	-----	-----	11,607,690.05	-----	26,998,921.56
	2024-2025					1,979,036.00	-----	-1,979,036.00	-----	-----	-----
	2021-2025					14,176,481.77	-----	-----	13,114,288.84	-----	1,062,192.93
	2020-2025					-----	-----	-----	-9,602,736.21	-----	9,602,736.21
	2020-2024					3,146,959.06	-----	-----	803,601.66	-----	2,343,357.40
	2019-2023					1,497,341.52	-----	-----	224,719.52	-----	1,272,622.00
	2018-2023					-----	-----	-----	-50.82	-----	50.82
	2018-2022					1,489,711.59	-----	-----	35,366.03	-----	1,454,345.56
	2017-2021					2,380,375.30	-----	-----	-2,327.18	-----	2,382,702.48
	2016-2021					-----	-----	-----	-448.65	-----	448.65
	2019-2020					-----	-----	323,828.00	-----	323,828.00	-----
	2016-2020					2,669,307.68	-----	21,524,980.62	-6,401.87	24,200,690.17	-----
	2015-2020					-----	-----	3,446,528.94	-----	3,446,528.94	-----
	No Year					8,198,232.35	-----	-----	3,278,720.21	-----	4,919,512.14
Transfer To: Peace Corps	2024-2028	011	019	1031	000	8,443,475.00	-----	8,445,443.00	396,681.50	-----	16,492,236.50
	2023-2027					16,975,794.86	-----	-----	10,060,074.60	-----	6,915,720.26
	2022-2026					14,578,656.66	-----	-----	10,047,380.87	-----	4,531,275.79
	2021-2025					6,614,819.76	-----	-----	5,403,250.63	-----	1,211,569.13
	2020-2024					2,626,442.20	-----	-----	1,742,781.58	-----	883,660.62
	2019-2023					398,063.53	-----	-----	249.61	-----	397,813.92
	2018-2022					159,401.97	-----	-----	-----	-----	159,401.97
	2017-2021					72,850.33	-----	-----	-----	-----	72,850.33
	2016-2020					201,699.34	-----	-201,699.34	-----	-----	-----
	No Year					275,057.97	-----	-----	-----	-----	275,057.97
US Agency for International Development	2024-2028	072	019	1031	000	568,425,374.70	-----	1,657,519,336.00	1,326,172,105.31	-----	899,772,605.39
	2023-2028					-----	-----	3,031,956,425.43	1,192,298,929.80	-----	1,839,657,495.63
	2022-2028					-----	-----	8,947,359.92	3,286,538.78	-----	5,660,821.14
	2020-2028					-----	-----	31,080,328.70	22,142,919.79	-----	8,937,408.91
	2023-2027					808,669,023.86	-----	400,000,000.00	983,850,637.52	-----	224,818,386.34
	2022-2027					1,196,164,156.70	-----	-----	696,550,874.88	-----	499,613,281.82
	2019-2027					11,018,993.25	-----	-----	7,593,622.93	-----	3,425,370.32
	2025-2026					-----	3,485,450,000.00	-----	-----	-----	3,485,450,000.00
	2022-2026					34,814,878.03	-----	-----	-109,518,312.64	-----	144,333,190.67

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Office of Secretary, Health and Human Services	2021-2026					381,662,801.60	-----	-----	280,751,703.90	-----	100,911,097.70
	2020-2026					2,098,608.07	-----	-----	762,701.46	-----	1,335,906.61
	2018-2026					24,752,505.30	-----	-----	1,930,894.93	-----	22,821,610.37
	2024-2025					3,983,247,307.98	-----	-8,020,964.00	780,444,227.63	-----	3,194,782,116.35
	2021-2025					121,690,379.69	-----	-----	79,906,454.45	-----	41,783,925.24
	2020-2025					110,882,782.65	-----	-----	82,738,886.00	-----	28,143,896.65
	2017-2025					4,203,788.89	-----	-----	822,299.18	-----	3,381,489.71
	2023-2024					3,031,956,425.43	-----	-3,031,956,425.43	-15,623,092.06	-----	15,623,092.06
	2022-2024					⁵ 8,947,359.92	-----	-8,947,359.92	-----	-----	-----
	2020-2024					31,080,328.70	-----	-31,080,328.70	-3,654,850.04	-----	3,654,850.04
	2019-2024					4,196,506.33	-----	36,557,536.84	4,778,599.58	-----	35,975,443.59
	2016-2024					3,398,829.09	-----	2,547,493.32	1,547,140.53	-----	4,399,181.88
	2022-2023					-----	-----	-----	-62,200,021.12	-----	62,200,021.12
	2021-2023					-----	-----	-----	-994.75	-----	994.75
	2019-2023					60,781.96	-----	-----	54,313.86	-----	6,468.10
	2018-2023					33,360,776.37	-----	-----	10,516,103.08	-----	22,844,673.29
	2015-2023					2,531,945.49	-----	-----	-6,495,208.14	-----	9,027,153.63
	2021-2022					274,782.55	-----	-----	-27,974,925.54	-----	28,249,708.09
	2020-2022					562.20	-----	-----	-91,700.51	-----	92,262.71
	2018-2022					-----	-----	-----	-2,803,018.83	-----	2,803,018.83
	2017-2022					16,157,736.48	-----	-----	4,742,896.08	-----	11,414,840.40
	2014-2022					1,776,530.86	-----	-----	36,015.61	-----	1,740,515.25
	2020-2021					1,059,482.32	-----	-----	-6,585,161.08	-----	7,644,643.40
	2017-2021					-----	-----	-----	-6,703.05	-----	6,703.05
	2016-2021					15,120,377.44	-----	-----	596,783.57	-----	14,523,593.87
	2013-2021					917,594.19	-----	-----	110,878.15	-----	806,716.04
	2019-2020					49,446,451.26	-----	-36,881,364.84	12,565,086.42	-----	-----
	2016-2020					2,821,225.26	-----	-2,673,473.72	147,751.54	-----	-----
	2015-2020					8,674,928.52	-----	-3,446,528.94	5,228,399.58	-----	-----
	No Year					274,309,098.31	-----	10,000,000.00	30,841,531.28	-----	253,467,567.03
	2025-2029	075	019	1031	001	-----	637,147,841.00	-----	-----	-----	637,147,841.00
	2024-2028					673,036,075.99	-----	1,134,608,691.00	977,225,572.00	-----	830,419,194.99
	2023-2027					707,906,047.27	-----	36,724,485.00	581,477,444.50	-----	163,153,087.77
	2022-2026					200,763,000.61	-----	-----	131,207,765.92	-----	69,555,234.69
	2021-2025					41,713,711.74	-----	-----	31,275,871.18	-----	10,437,840.56
	2020-2024					29,749,045.24	-----	-----	12,476,828.14	-----	17,272,217.10
	2019-2023					16,234,116.58	-----	-----	4,856,940.37	-----	11,377,176.21
	2018-2022					12,285,086.92	-----	-----	123,576.94	-----	12,161,509.98
	2017-2021					25,219,755.49	-----	-----	11,038.32	-----	25,208,717.17

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Department of Defense	2016-2020					15,831,104.84	-----	-15,830,225.45	879.39	-----	-----
	No Year					6,484,451.65	-----	-----	225,950.23	-----	6,258,501.42
	2024-2028	097	019	1031	000	42,527,205.00	-----	87,048,683.00	44,200,377.36	-----	85,375,510.64
	2023-2027					85,927,949.11	-----	5,395,554.00	67,098,830.26	-----	24,224,672.85
	2022-2026					47,123,144.53	-----	-----	14,171,513.07	-----	32,951,631.46
	2021-2025					2,771,149.00	-----	-----	875,729.53	-----	1,895,419.47
	2020-2024					14,245,627.26	-----	-----	11,522,338.66	-----	2,723,288.60
	2019-2023					-180,185.29	-----	-----	4,799.05	-----	⁶ -184,984.34
	2018-2022					1,486,693.74	-----	-----	1,122.10	-----	1,485,571.64
	2017-2021					818,615.22	-----	-----	7,110.96	-----	811,504.26
	2016-2020					5,365,849.01	-----	-5,367,075.43	-1,226.42	-----	-----
	No Year					-187,468.02	-----	-----	-2,932,652.27	-----	2,745,184.25
	Subtotal		019	1031	000	17,785,311,584.28	9,530,450,000.00	0.00	7,469,156,636.33	27,971,047.11	19,818,633,900.84
Democracy Fund, State Fund Resources:											
Undisbursed Funds	2022-2027		019	1121	000	931,530.00	-----	-----	-----	-----	931,530.00
	2025-2026					-----	262,200,000.00	-----	-----	-----	262,200,000.00
	2021-2026					1,629,982.00	-----	-----	71,304.80	-----	1,558,677.20
	2024-2025					205,200,000.00	-----	-----	159,634.75	-----	205,040,365.25
	2020-2025					2,941,353.30	-----	-----	381,365.61	-----	2,559,987.69
	2023-2024					220,482,771.09	-----	-----	32,534,018.93	-----	187,948,752.16
	2019-2024					2,341,580.13	-----	-----	951,540.72	-----	1,390,039.41
	2022-2023					145,834,057.74	-----	-----	48,835,624.13	-----	96,998,433.61
	2018-2023					929,476.94	-----	-----	229,276.20	-----	700,200.74
	2021-2022					69,796,769.05	-----	-----	29,321,016.82	-----	40,475,752.23
	2017-2022					89,947.17	-----	-----	11,895.34	-----	78,051.83
	2020-2021					21,673,156.20	-----	-----	10,502,516.70	-----	11,170,639.50
	2016-2021					105,434.78	-----	-----	-----	-----	105,434.78
	2019-2020					5,905,909.15	-----	50,822.69	1,831,282.86	4,125,448.98	-----
	2015-2020					46,213.06	-----	190,682.78	-----	236,895.84	-----
Transfer To:											
US Agency for International Development	2023-2028	072	019	1121	000	-----	-----	126,323,537.91	24,119,673.01	-----	102,203,864.90
	2022-2027					50,826,534.48	-----	-----	27,143,483.83	-----	23,683,050.65
	2021-2026					13,547,235.11	-----	-----	8,115,312.66	-----	5,431,922.45
	2024-2025					140,000,000.00	-----	-----	-389,403.99	-----	140,389,403.99
	2020-2025					1,651,486.95	-----	-----	1,283,971.81	-----	367,515.14
	2023-2024					126,323,537.91	-----	-126,323,537.91	-382,889.19	-----	382,889.19
	2019-2024					-----	-----	1,674,492.49	72.96	-----	1,674,419.53
	2022-2023					-----	-----	-----	-744,296.16	-----	744,296.16

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	2018-2023					673,295.82	-----	-----	32,604.16	-----	640,691.66
	2021-2022					36,389.97	-----	-----	-1,331,491.59	-----	1,367,881.56
	2017-2022					919,068.46	-----	-----	-----	-----	919,068.46
	2020-2021					-----	-----	-----	-691,180.90	-----	691,180.90
	2016-2021					1,007,938.43	-----	-----	116,073.86	-----	891,864.57
	2019-2020					1,951,839.37	-----	-1,725,315.18	226,524.19	-----	-----
	2015-2020					471,819.58	-----	-190,682.78	281,136.80	-----	-----
	Subtotal		019	1121	000	1,015,317,326.69	262,200,000.00	0.00	182,609,068.31	4,362,344.82	1,090,545,913.56
Migration and Refugee Assistance, State Fund Resources:											
Undisbursed Funds	2021-2022		019	1143	000	1,715,692.02	-----	-----	20,132.52	-----	1,695,559.50
	No Year					4,440,306,264.96	2,378,000,000.00	-----	2,936,150,316.35	-----	3,882,155,948.61
	Subtotal		019	1143	000	4,442,021,956.98	2,378,000,000.00	-----	2,936,170,448.87	-----	3,883,851,508.11
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	1,823,048.61	-----	-----	52.99	-----	1,822,995.62
Transfer To:											
United States Agency for International Development	No Year	072	019	1154	000	189,471.45	-----	-----	-----	-----	189,471.45
	Subtotal		019	1154	000	2,012,520.06	-----	-----	52.99	-----	2,012,467.07
Creating Helpful Incentives to Produce Semiconductors (CHIPS) for America International Technology Security and Innovation Fund, State Fund Resources:											
Undisbursed Funds	2025-2029		019	1159	000	-----	84,200,000.00	-----	-----	-----	84,200,000.00
Enduring Welcome Administration and Support, State Fund Resources:											
Undisbursed Funds	No Year		019	1160	000	1,658,607,612.33	-----	-----	961,909,726.80	-----	696,697,885.53
Complex Crises Fund, Funds Appropriated to the President, Agency for International Development Fund Resources:											
Undisbursed Funds	No Year		072	1015	000	102,381,655.99	12,000,000.00	-----	34,445,476.66	-----	79,936,179.33
Transfer To:											
State	No Year	019	072	1015	000	3,730.00	-----	-----	-----	-----	3,730.00
	Subtotal		072	1015	000	102,385,385.99	12,000,000.00	-----	34,445,476.66	-----	79,939,909.33
Special Fund Accounts											
Fisherman's Protective Fund, Special Account, State Fund Resources:											
Undisbursed Funds	No Year		019	5116	000	630,948.81	-----	-----	-----	-----	630,948.81

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Fishermen's Guaranty Fund, State Fund Resources: Undisbursed Funds	No Year		019	5121	000	2,747,861.55	-----	-----	-----	-----	2,747,861.55
International Center, Washington, D. C., State Fund Resources: Undisbursed Funds	No Year		019	5151	000	4,461,637.18	1,740,975.14	-970,743.30	723,740.00	-----	4,508,129.02
Unrealized Discount on Investments						-970,743.30	-----	162,776.37	-----	-----	-807,966.93
Investments in US Treasury Securities						19,918,583.03	-----	807,966.93	-----	-----	20,726,549.96
Subtotal			019	5151	000	23,409,476.91	1,740,975.14	-----	723,740.00	-----	24,426,712.05
International Litigation Fund, State Fund Resources: Undisbursed Funds	No Year		019	5177	000	19,894,796.14	-----	-----	2,663,816.60	-----	17,230,979.54
Trust Fund Accounts											
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	941,878.10	93,683.21	36,169.45	570,102.43	-----	501,628.33
Unrealized Discount on Investments						-310,734.22	-----	-36,169.45	-----	-----	-346,903.67
Investments in US Treasury Securities						4,978,500.00	-----	-----	-----	-----	4,978,500.00
Subtotal			019	8271	000	5,609,643.88	93,683.21	-----	570,102.43	-----	5,133,224.66
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	2,447,231.66	346,043.88	265,986.79	1,205,086.95	-----	1,854,175.38
Unrealized Discount on Investments						-318,887.08	-----	225,540.64	-----	-----	-93,346.44
Investments in US Treasury Securities						8,894,427.53	-----	-491,527.43	-----	-----	8,402,900.10
Subtotal			019	8813	000	11,022,772.11	346,043.88	-----	1,205,086.95	-----	10,163,729.04
Eisenhower Exchange Fellowship Program Trust Fund Fund Resources: Undisbursed Funds	No Year		570	8276	000	51,580.79	304,648.76	-----	321,297.00	-----	34,932.55
Unrealized Discount on Investments						-68,582.10	-----	-----	-----	-----	-68,582.10
Investments in US Treasury Securities						7,954,661.49	-----	-----	-----	-----	7,954,661.49
Subtotal			570	8276	000	7,937,660.18	304,648.76	-----	321,297.00	-----	7,921,011.94
Total, Other						31,635,521,334.37	13,848,435,350.99	-7,500,000.00	13,743,581,490.75	113,623,628.01	31,619,251,566.60
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-5,914,643,012.88	-----	-5,918,132,789.25	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Intrabudgetary Receipts Deducted by Agency						-----	-787,843,782.72	-----	-787,843,782.72	-----	-----
Total, Offsetting Receipts						-----	-6,702,486,795.60	-----	-6,705,976,571.97	-----	-----
Total, Department of State						86,409,665,430.92	31,165,893,636.68	3,569,000.00	28,362,319,975.84	400,398,235.89	88,812,920,079.50
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Repatriation Loans, Financing Account, State Fund Resources:											
Undisbursed Funds	No Year		019	4107	000	4,893,566.01	-----	2,118,004.00	1,816,330.25	-----	5,195,239.76
Authority to Borrow from the Treasury						-----	2,538,004.00	-2,538,004.98	-----	-----	-0.98
Subtotal			019	4107	000	4,893,566.01	2,538,004.00	-420,000.98	1,816,330.25	-----	5,195,238.78
Total, Financing Accounts						4,893,566.01	2,538,004.00	-420,000.98	1,816,330.25	-----	5,195,238.78

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 The opening balance of 072 019 2022/2024 1031 has been adjusted during the current fiscal year by \$11,637,500.00 and does not agree with last year's closing balance.
- 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		2526	1022	0.00	1,285,000,000.00	-1,285,000,000.00	011	019	2526	1022	-1,285,000,000.00
019		X	0113	3,813,707,000.00	0.00	3,813,707,000.00	019		25	0113	3,813,707,000.00
019		25	0113	5,326,338,162.00	9,413,107,000.00	-4,086,768,838.00	019		X	0113	-3,813,707,000.00
							019		2526	0113	-273,061,838.00
019		2526	0113	273,061,838.00	0.00	273,061,838.00	019		25	0113	273,061,838.00
019		2529	0113	15,800,000.00	0.00	15,800,000.00	019		2529	1159	15,800,000.00
019		X	0522	7,885,000.00	8,885,000.00	-1,000,000.00	019		25	0601	-1,000,000.00
019		25	0529	93,645,000.00	131,670,000.00	-38,025,000.00	019		2526	0529	-38,025,000.00
019		2526	0529	38,025,000.00	0.00	38,025,000.00	019		25	0529	38,025,000.00
019		25	0601	1,350,493.06	350,493.06	1,000,000.00	019		X	0522	1,000,000.00
019		2526	1031	500,000,000.00	3,985,450,000.00	-3,485,450,000.00	019	072	2526	1031	-3,485,450,000.00
019		2529	1031	5,407,852,159.00	6,045,000,000.00	-637,147,841.00	019	075	2529	1031	-637,147,841.00
019		25	1069	63,400,000.00	64,800,000.00	-1,400,000.00	019		2526	1069	-1,400,000.00
019		2526	1069	1,400,000.00	0.00	1,400,000.00	019		25	1069	1,400,000.00
019		25	1082	14,954,000.00	16,204,000.00	-1,250,000.00	019		2526	1082	-1,250,000.00
019		2526	1082	1,250,000.00	0.00	1,250,000.00	019		25	1082	1,250,000.00
019		25	1124	550,440,000.00	1,234,144,000.00	-683,704,000.00	019		2526	1124	-683,704,000.00
019		2526	1124	683,704,000.00	0.00	683,704,000.00	019		25	1124	683,704,000.00
019		25	1126	1,447,752,000.00	1,543,452,000.00	-95,700,000.00	019		2526	1126	-95,700,000.00
019		2526	1126	95,700,000.00	0.00	95,700,000.00	019		25	1126	95,700,000.00
019		2529	1159	84,200,000.00	100,000,000.00	-15,800,000.00	019		2529	0113	-15,800,000.00
011	019	2526	1022	1,285,000,000.00	0.00	1,285,000,000.00	011		2526	1022	1,285,000,000.00
019	072	2526	1031	3,485,450,000.00	0.00	3,485,450,000.00	019		2526	1031	3,485,450,000.00
019	075	2529	1031	637,147,841.00	0.00	637,147,841.00	019		2529	1031	637,147,841.00
Total				23,828,062,493.06	23,828,062,493.06	-----					-----