

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
Title											
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	59,853,346.78	-----	-----	3,679,185.73	-----	56,174,161.05	
Fund Equities:											
Unobligated Balances (Expired)					-125,716.70	-----	-----	-----	560,429.22	-686,145.92	
Undelivered Orders					-59,727,630.08	-----	-----	-----	-4,239,614.95	-55,488,015.13	
	Subtotal	19		0112	-0-	-----	-----	3,679,185.73	-3,679,185.73	-0-	
Diplomatic And Consular Programs, State											
Fund Resources:											
Undisbursed Funds	2013-2014	19		0113	-----	7,357,840,709.00	13,420,000.00	3,380,221,153.54	-----	3,991,039,555.46	
	2012-2013				5,070,294,386.74	-1,109,700,000.00	-52,695,334.00	2,841,698,226.04	-----	1,066,200,826.70	
	2011-2012				984,895,834.43	-----	-----	480,179,306.13	-----	504,716,528.30	
	2010-2011				558,174,664.68	-----	-----	82,554,049.92	-----	475,620,614.76	
	2009-2010				149,239,204.79	-----	-13,420,000.00	60,312,519.67	-----	75,506,685.12	
	2009				63,931,189.80	-----	-----	11,183,863.84	-----	52,747,325.96	
	2008-2009				92,213,199.70	-----	-44,600,000.00	1,174,596.29	-----	46,438,603.41	
	2008				53,899,786.74	-----	-19,601,000.00	3,733,660.06	30,565,126.68	-----	
	2007-2008				40,955,425.97	-----	-----	2,969,060.09	37,986,365.88	-----	
	No Year				3,505,000,891.16	2,275,157,557.00	740,000.00	1,342,400,071.95	-----	4,438,498,376.21	
Transfer To:											
U.S. Agency For International Development	2012-2013	72	19	0113	-----	-----	4,000,000.00	-----	-----	4,000,000.00	
Accounts Receivable					199,252,628.38	-----	-----	-----	-50,202,645.99	249,455,274.37	
Fund Equities:											
Unobligated Balances (Expired)					-361,352,304.81	-----	-----	-----	288,790,259.52	-650,142,564.33	
Unobligated Balances (Unexpired)					-4,326,498,008.37	-----	-----	-----	57,944,783.58	-4,384,442,791.95	
Accounts Payable					⁵ -1,384,282,262.66	-----	-----	-----	-165,760,867.61	-1,218,521,395.05	
Undelivered Orders					⁵ -4,645,724,636.55	-----	-----	-----	5,392,402.41	-4,651,117,038.96	
	Subtotal	19		0113	-0-	8,523,298,266.00	-112,156,334.00	8,206,426,507.53	204,715,424.47	-0-	
Capital Investment Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0120	51,095,690.24	56,373,828.00	-----	56,122,121.06	-----	51,347,397.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,291,534.58	-----	-----	-----	15,463,801.82	-20,755,336.40	
Accounts Payable					-10,002,621.25	-----	-----	-----	-10,002,621.25	-----	
Undelivered Orders					-35,801,534.41	-----	-----	-----	-5,209,473.63	-30,592,060.78	

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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								
Civilian Stabilization Initiative, State	Subtotal	19		0120		-0-	56,373,828.00		56,122,121.06	251,706.94	-0-
Fund Resources:											
Undisbursed Funds	No Year	19		0121		43,355,869.40	29,669,000.00	-----	46,759,705.78	-----	26,265,163.62
Accounts Receivable						10,000.00	-----	-----	-----	-9,000.00	19,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-16,562,039.89	-----	-----	-----	-7,765,852.23	-8,796,187.66
Accounts Payable						-806,297.75	-----	-----	-----	57,037.22	-863,334.97
Undelivered Orders						-25,997,531.76	-----	-----	-----	-9,372,890.77	-16,624,640.99
	Subtotal	19		0121		-0-	29,669,000.00		46,759,705.78	-17,090,705.78	-0-
International Information Programs, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0201		1,016,470.24	-----	-----	-----	-----	1,016,470.24
Fund Equities:											
Unobligated Balances (Unexpired)						-954,868.37	-----	-----	-----	-----	-954,868.37
Accounts Payable						-61,601.87	-----	-----	-----	-----	-61,601.87
	Subtotal	19		0201		-0-			-----	-----	-0-
Educational And Cultural Exchange Programs State											
Fund Resources:											
Undisbursed Funds	2013-2014	19		0209		-----	5,500,000.00	-----	-24,422.00	-----	5,524,422.00
	2012-2013					29,491,184.23	-----	53,560,964.00	14,466,566.75	-----	68,585,581.48
	2011-2012					34,906,641.17	-----	-----	18,997,424.83	-----	15,909,216.34
	2010-2012					285,000.00	-----	-----	-----	-----	285,000.00
	2010-2011					9,536,390.04	-----	-----	2,464,467.63	-----	7,071,922.41
	2009-2010					15,275,398.64	-----	-----	10,107,978.54	-----	5,167,420.10
	2008-2009					4,472,126.86	-----	-----	898,728.19	-----	3,573,398.67
	2007-2008					1,037,791.23	-----	-----	31,728.29	1,006,062.94	-----
	2003-2008					472,237.53	-----	-----	-----	472,237.53	-----
	No Year					507,232,820.35	568,494,917.00	-----	581,864,118.99	-----	493,863,618.36
Accounts Receivable						725,610.00	-----	-----	-----	725,610.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,201,285.01	-----	-----	-----	548,375.56	-1,749,660.57
Unobligated Balances (Unexpired)						-23,888,981.20	-----	-----	-----	6,191,657.08	-30,080,638.28
Accounts Payable						-5,766,278.92	-----	-----	-----	8,759,638.49	-14,525,917.41
Undelivered Orders						-572,578,654.92	-----	-----	-----	-18,954,291.82	-553,624,363.10
	Subtotal	19		0209		-0-	573,994,917.00	53,560,964.00	628,806,591.22	-1,250,710.22	-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	2013-2014	19		0520		-----	25,633,098.00	-----	2,516,893.23	-----	23,116,204.77
	2012-2013					25,293,005.28	-----	2,400,000.00	21,057,184.61	-----	6,635,820.67

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 ⁴
		Title	Period of Availability	Dept							
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					1,275.25	-----	1,000.48	-----	274.77	
	2009-2010					0.24	-----	-----	-----	0.24	
	2008-2009					18,603.98	-----	18,603.00	-----	0.98	
	2007-2008					0.34	-----	-----	0.34	-----	
	No Year					414.64	-----	-----	-----	414.64	
Fund Equities:											
	Unobligated Balances (Expired)					-22,492.06	-----	-----	2,394,625.21	-2,417,117.27	
	Unobligated Balances (Unexpired)					-20,598,742.59	-----	-----	-17,598,861.09	-2,999,881.50	
	Accounts Payable					-414.64	-----	-----	-----	-414.64	
	Undelivered Orders					-4,691,652.42	-----	-----	19,643,652.22	-24,335,304.64	
	Subtotal	19		0520		-0-	25,633,098.00	2,400,000.00	23,593,681.32	4,439,416.68	
Emergencies In Diplomatic And Consular Service, State											
Fund Resources:											
	Undisbursed Funds	No Year	19	0522		31,573,738.70	8,551,886.00	64,201,000.00	18,710,275.30	85,616,349.40	
	Accounts Receivable					390,270.63	-----	-----	382,970.63	7,300.00	
Fund Equities:											
	Unobligated Balances (Unexpired)					-15,091,772.64	-----	-----	6,492,272.79	-21,584,045.43	
	Accounts Payable					-1,026.43	-----	-----	-1,026.43	-----	
	Undelivered Orders					-16,871,210.26	-----	-----	47,168,393.71	-64,039,603.97	
	Subtotal	19		0522		-0-	8,551,886.00	64,201,000.00	18,710,275.30	54,042,610.70	
Payment To The American Institute In Taiwan, State											
Fund Resources:											
	Undisbursed Funds	2013	19	0523		-----	22,134,868.00	-----	15,466,816.76	6,668,051.24	
		2012				-656,615.72	-----	-205,188.47	-----	*451,427.25	
		2011				34,025.79	-----	33,655.37	-----	370.42	
		2010				54,673.82	-----	-----	-----	54,673.82	
		2009				1,229.08	-----	-----	-----	1,229.08	
		2008				17,630.65	-----	113.64	17,517.01	-----	
		2000				-137,924.64	-----	-137,924.64	-----	-----	
	Accounts Receivable					1,680,477.00	-----	-----	1,229,049.75	451,427.25	
Fund Equities:											
	Unobligated Balances (Expired)					152,511.42	-----	-----	208,412.24	-55,900.82	
	Accounts Payable					-155,397.00	-----	-----	-155,397.00	-----	
	Undelivered Orders					-990,610.40	-----	-----	5,677,813.34	-6,668,423.74	
	Subtotal	19		0523		-0-	22,134,868.00	15,157,472.66	6,977,395.34	-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	2013-2014	19	0529		-----	56,943,587.00	-----	11,023,095.50	45,920,491.50	
		2013				-----	59,574,780.00	-----	42,121,714.19	17,453,065.81	

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								
	2012-2013					36,954,011.13	-----	250,000.00	35,440,557.60	-----	1,763,453.53
	2010-2013					3,102,401.43	-----	-----	3,173,247.72	-----	⁶ -70,846.29
	2012					19,071,024.02	-----	-----	10,014,630.06	-----	9,056,393.96
	2011-2012					292,292.05	-----	-----	107,005.91	-----	185,286.14
	2010-2012					-----	-----	-----	5,439.51	-----	⁶ -5,439.51
	2011					9,202,961.54	-----	-----	3,202,236.00	-----	6,000,725.54
	2010-2011					223,019.84	-----	-----	14,893.08	-----	208,126.76
	2010					3,580,939.62	-----	-----	13,747.10	-----	3,567,192.52
	2009-2010					2,432,430.50	-----	-----	85,055.86	-----	2,347,374.64
	2008-2010					525,037.27	-----	-----	89,999.13	-----	435,038.14
	2009					7,558,173.33	-----	-----	-----	-----	7,558,173.33
	2008-2009					390,329.56	-----	-----	-----	-----	390,329.56
	2007-2009					47,986.11	-----	-----	-----	-----	47,986.11
	2008					1,509,122.60	-----	-----	-----	1,509,122.60	-----
	No Year					56,346.51	-----	-----	-----	-----	56,346.51
Transfer To:											
State	2011	19	19	0529	2	872.44	-----	-----	872.44	-----	-----
Accounts Receivable						-----	-----	-----	-----	-250,000.00	250,000.00
Fund Equities:											
Unobligated Balances (Expired)						-13,509,595.68	-----	-----	-----	7,900,885.39	-21,410,481.07
Unobligated Balances (Unexpired)						-5,836,565.46	-----	-----	-----	-2,576,167.57	-3,260,397.89
Accounts Payable						-3,594,600.30	-----	-----	-----	168,454.39	-3,763,054.69
Undelivered Orders						-62,005,314.07	-----	-----	-----	4,724,450.53	-66,729,764.60
Subtotal	19			0529		872.44	116,518,367.00	250,000.00	105,292,494.10	11,476,745.34	-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		7,335,828,871.87	2,819,783,158.00	29,520,334.00	1,668,087,091.64	-----	8,517,045,272.23
Transfer To:											
Agency For International Development	No Year	72	19	0535		642,921.00	-----	-----	30,704.10	-----	612,216.90
Accounts Receivable						47,373,772.00	-----	-----	-----	-72,558,273.68	119,932,045.68
Unfilled Customer Orders						68,100,000.00	-----	-----	-----	-----	68,100,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-2,728,537,737.27	-----	-----	-----	1,452,392,382.53	-4,180,930,119.80
Accounts Payable						-244,035,204.70	-----	-----	-----	6,695,229.14	-250,730,433.84
Undelivered Orders						-4,479,372,622.90	-----	-----	-----	-205,343,641.73	-4,274,028,981.17
Subtotal	19			0535		-0-	2,819,783,158.00	29,520,334.00	1,668,117,795.74	1,181,185,696.26	-0-
Payment To The Foreign Service Retirement And Disability Fund, State											
Fund Resources:											
Undisbursed Funds	2013	19		0540		-----	333,400,000.00	-----	333,400,000.00	-----	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Representaion Allowances, State											
Fund Resources:											
Undisbursed Funds	2013	19		0545		-----	7,660,196.00	-----	5,967,912.85	-----	1,692,283.15
	2012					1,557,623.37	-----	-----	1,344,441.88	-----	213,181.49
	2011					184,114.59	-----	-----	5,091.19	-----	179,023.40
	2010					220,790.90	-----	-----	1,311.61	-----	219,479.29
	2009					252,850.68	-----	-----	-----	-----	252,850.68
	2008					232,860.35	-----	-----	-----	232,860.35	-----
Accounts Receivable						248,360.60	-----	-----	-----	-26,064.66	274,425.26
Fund Equities:											
Unobligated Balances (Expired)						-1,094,102.50	-----	-----	-----	-175,441.36	-918,661.14
Accounts Payable						-24,306.24	-----	-----	-----	-13,538.30	-10,767.94
Undelivered Orders						-1,578,191.75	-----	-----	-----	323,622.44	-1,901,814.19
	Subtotal	19		0545		-0-	7,660,196.00	-----	7,318,757.53	341,438.47	-0-
Repatriation Loans, Liquidating Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0600		609,810.54	-----	-----	-69,453.99	-----	679,264.53
Fund Equities:											
Unobligated Balances (Unexpired)						-265,358.68	-----	-----	-----	69,453.99	-334,812.67
Accounts Payable						-344,451.86	-----	-----	-----	-----	-344,451.86
	Subtotal	19		0600		-0-	-----	-----	-69,453.99	69,453.99	-0-
Repatriation Loans, Program Account, State											
Fund Resources:											
Undisbursed Funds	2013	19		0601		-----	1,838,096.00	-----	1,838,094.59	-----	1.41
Fund Equities:											
Undelivered Orders						-----	-----	-----	-----	1.41	-1.41
	Subtotal	19		0601		-0-	1,838,096.00	-----	1,838,094.59	1.41	-0-
Capital Investment Fund - Recovery Act, Administration Of Foreign Affairs, State											
Fund Resources:											
Undisbursed Funds	2009-2010	19		1119		15,127,286.10	-----	-----	6,401,309.51	-----	8,725,976.59
Fund Equities:											
Unobligated Balances (Expired)						-1,782,640.72	-----	-----	-----	348,855.31	-2,131,496.03
Accounts Payable						-223.00	-----	-----	-----	-223.00	-----
Undelivered Orders						-13,344,422.38	-----	-----	-----	-6,749,941.82	-6,594,480.56
	Subtotal	19		1119		-0-	-----	-----	6,401,309.51	-6,401,309.51	-0-
Special Fund Accounts											
Foreign Service National Defined Contributions Retirement Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5497		400,383.09	7,519,465.06	-----	6,510,075.92	-----	1,409,772.23
Fund Equities:											
Unobligated Balances (Unexpired)						-382,383.09	-----	-----	-----	1,027,389.14	-1,409,772.23
Undelivered Orders						-18,000.00	-----	-----	-----	-18,000.00	-----
	Subtotal	19		5497		-0-	7,519,465.06	-----	6,510,075.92	1,009,389.14	-0-
H-1B And L Fraud Prevention And Detection Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5515		114,499,050.02	39,754,276.84	-----	36,265,498.19	-----	117,987,828.67

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-95,388,560.04	-----	-----	17,026,032.18	-112,414,592.22		
Accounts Payable					-8,508,719.84	-----	-----	-8,451,151.53	-57,568.31		
Undelivered Orders					-10,601,770.14	-----	-----	-5,086,102.00	-5,515,668.14		
Subtotal		19		5515	-0-	39,754,276.84		36,265,498.19	3,488,778.65	-0-	
Intragovernmental Funds											
Working Capital Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		4519	528,770,009.40	-----	-----	-161,570,880.01	-----	690,340,889.41	
	No Year	19		4519	736,848,401.90	-----	-----	-131,789,904.51	-----	868,638,306.41	
Accounts Receivable					362,483,749.18	-----	-----	-----	18,798,068.59	343,685,680.59	
Fund Equities:											
Unobligated Balances (Unexpired)					5-432,273,222.96	-----	-----	-----	50,428,084.16	-482,701,307.12	
Accounts Payable					5-201,299,561.51	-----	-----	-----	153,195,130.03	-354,494,691.54	
Undelivered Orders					5-994,529,376.01	-----	-----	-----	70,939,501.74	-1,065,468,877.75	
Subtotal		19		4519	-0-			-293,360,784.52	293,360,784.52	-0-	
Trust Fund Accounts											
Trust Funds, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8167	439,976.36	-----	-----	-252.30	-----	440,228.66	
Unrealized Discount On Investments					-44,038.72	-----	-----	-----	-----	-44,038.72	
Fund Equities:											
Unobligated Balances (Unexpired)					-346,941.58	-----	-----	-----	-44,141.01	-302,800.57	
Accounts Payable					-48,238.65	-----	-----	-----	44,038.14	-92,276.79	
Undelivered Orders					-757.41	-----	-----	-----	355.17	-1,112.58	
Subtotal		19		8167	-0-			-252.30	252.30	-0-	
Foreign Service Retirement And Disability Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8186	7,713.57	1,363,896,442.15	-471,235,000.00	892,663,547.57	-----	5,608.15	
Investments In Public Debt Securities					16,892,542,000.00	-----	471,235,000.00	-----	-----	17,363,777,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-16,892,549,713.57	-----	-----	-----	471,227,286.43	-17,363,777,000.00	
Accounts Payable					-----	-----	-----	-----	5,608.15	-5,608.15	
Subtotal		19		8186	-0-	1,363,896,442.15		892,663,547.57	471,232,894.58	-0-	
Foreign Service National Separation Liability Trust Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8340	290,857,233.61	84,202,596.00	-----	20,853,258.75	-----	354,206,570.86	
Accounts Receivable					80,254.64	-----	-----	-----	80,254.64	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-288,084,569.95	-----	-----	-----	63,100,586.85	-351,185,156.80	
Undelivered Orders					-2,852,918.30	-----	-----	-----	168,495.76	-3,021,414.06	
Subtotal		19		8340	-0-	84,202,596.00		20,853,258.75	63,349,337.25	-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								
Unconditional Gift Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8821		24,289,968.99	11,403,431.15	-----	12,813,278.68	-----	22,880,121.46
Unrealized Discount On Investments						-937.80	-----	-----	-----	-----	-937.80
Fund Equities:											
Unobligated Balances (Unexpired)						-18,270,631.20	-----	-----	-----	-4,052,784.47	-14,217,846.73
Accounts Payable						-298.30	-----	-----	-----	1,479,854.97	-1,480,153.27
Undelivered Orders						-6,018,101.69	-----	-----	-----	1,163,081.97	-7,181,183.66
Subtotal	19			8821		-0-	11,403,431.15	-----	12,813,278.68	-1,409,847.53	-0-
Conditional Gift Fund, General, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8822		7,806,788.90	2,768,846.65	-8,097,159.94	708,381.23	-----	1,770,094.38
Unrealized Discount On Investments						-585,811.03	-----	-57,656.25	-----	-----	-643,467.28
Investments In Public Debt Securities						7,557,555.57	-----	8,154,816.19	-----	-----	15,712,371.76
Fund Equities:											
Unobligated Balances (Unexpired)						-12,449,004.25	-----	-----	-----	2,044,306.80	-14,493,311.05
Accounts Payable						-1,556,693.27	-----	-----	-----	399,951.72	-1,956,644.99
Undelivered Orders						-772,835.92	-----	-----	-----	-383,793.10	-389,042.82
Subtotal	19			8822		-0-	2,768,846.65	-----	708,381.23	2,060,465.42	-0-
Total, Administration Of Foreign Affairs						872.44	14,028,400,737.85	37,775,964.00	11,798,007,541.60	2,268,170,032.69	-----
International Organizations And Conferences											
General Fund Accounts											
Contributions For International Peacekeeping Activities, State											
Fund Resources:											
Undisbursed Funds	2013-2014	19		1124		-----	287,083,259.00	-----	-----	-----	287,083,259.00
	2013					-----	1,626,705,137.00	-----	1,535,474,253.00	-----	91,230,884.00
	2012-2013					58,128,002.00	-----	-----	58,128,002.00	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-58,128,002.00	-----	-----	-----	205,375,684.00	-263,503,686.00
Accounts Payable						-----	-----	-----	-----	114,810,457.00	-114,810,457.00
Subtotal	19			1124		-0-	1,913,788,396.00	-----	1,593,602,255.00	320,186,141.00	-0-
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	2013	19		1126		-----	1,472,542,488.00	-----	1,318,466,188.08	-----	154,076,299.92
	2012					109,372,470.45	-----	-----	88,184,965.31	-----	21,187,505.14
	2011					12,931,447.37	-----	-----	5,946,272.34	-----	6,985,175.03
	2010					11,713,714.94	-----	-----	3,465,179.36	-----	8,248,535.58
	2009					14,849,082.99	-----	-----	3,297,377.78	-----	11,551,705.21
	2008-2009					0.24	-----	-----	-----	-----	0.24

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	2008				7,569,415.70	-----	-----	2,227,065.26	5,342,350.44	-----	
	2007-2008				0.01	-----	-----	-----	0.01	-----	
	No Year				6,085,653.03	-----	-----	-----	-----	6,085,653.03	
Fund Equities:											
Unobligated Balances (Expired)					-0.01	-----	-----	-----	-0.01	-----	
Unobligated Balances (Unexpired)					-6,082,953.03	-----	-----	-----	-----	-6,082,953.03	
Accounts Payable					-156,436,131.69	-----	-----	-----	45,615,789.43	-202,051,921.12	
Undelivered Orders					-2,700.00	-----	-----	-----	-2,700.00	-----	
Subtotal	19		1126		-0-	1,472,542,488.00	-----	1,421,587,048.13	50,955,439.87	-0-	
Arrearage Payments, State											
Fund Resources:											
Undisbursed Funds	No Year	19	1130		0.45	-----	-----	-----	-----	0.45	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.45	-----	-----	-----	-----	-0.45	
Subtotal	19		1130		-0-	-----	-----	-----	-----	-0-	
Total, International Organizations And Conferences					-----	3,386,330,884.00	-----	3,015,189,303.13	371,141,580.87	-----	
International Commissions											
General Fund Accounts											
Salaries And Expenses, International Boundary And Water Commission, United States And Mexico, State											
Fund Resources:											
Undisbursed Funds	2013	19	1069		-----	41,162,217.00	-----	32,112,632.93	-----	9,049,584.07	
	2012				12,175,512.82	-----	-----	9,243,758.03	-----	2,931,754.79	
	2011				1,706,721.89	-----	-----	472,069.57	-----	1,234,652.32	
	2010				377,544.95	-----	-----	52,103.55	-----	325,441.40	
	2009				608,403.03	-----	-----	1,452.92	-----	606,950.11	
	2008				420,407.83	-----	-----	-46,990.21	467,398.04	-----	
Accounts Receivable					261,863.67	-----	-----	-----	-3,901,175.29	4,163,038.96	
Unfilled Customer Orders					913,125.80	-----	-----	-----	-1,569.50	914,695.30	
Fund Equities:											
Unobligated Balances (Expired)					-1,072,100.30	-----	-----	-----	4,153,882.60	-5,225,982.90	
Accounts Payable					-19,446.59	-----	-----	-----	3,698,393.25	-3,717,839.84	
Undelivered Orders					-15,372,033.10	-----	-----	-----	-5,089,738.89	-10,282,294.21	
Subtotal	19		1069		-0-	41,162,217.00	-----	41,835,026.79	-672,809.79	-0-	
Construction, International Boundary And Water Commission, United States And Mexico, State											
Fund Resources:											
Undisbursed Funds	No Year	19	1078		118,495,672.73	27,619,650.00	-----	21,862,927.91	-----	124,252,394.82	
Accounts Receivable					598,235.93	-----	-----	-----	598,235.93	-----	
Unfilled Customer Orders					1,015,117.20	-----	-----	-----	-393,520.70	1,408,637.90	
Fund Equities:											
Unobligated Balances (Unexpired)					-86,500,331.11	-----	-----	-----	-13,210,909.23	-73,289,421.88	
Accounts Payable					-----	-----	-----	-----	3,681,492.70	-3,681,492.70	
Undelivered Orders					-33,608,694.75	-----	-----	-----	15,081,423.39	-48,690,118.14	
Subtotal	19		1078		-0-	27,619,650.00	-----	21,862,927.91	5,756,722.09	-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								
Construction - Recovery Act, International Boundary And Water Commission, United States And Mexico, International Commissions, State											
Fund Resources:											
Undisbursed Funds	2009-2010	19		1079		15,943,607.98	-----	-----	7,431,462.16	-----	8,512,145.82
Fund Equities:											
Unobligated Balances (Expired)						-1,104,596.54	-----	-----	-----	452,942.08	-1,557,538.62
Accounts Payable						-----	-----	-----	-----	6,026.44	-6,026.44
Undelivered Orders						-14,839,011.44	-----	-----	-----	-7,890,430.68	-6,948,580.76
Subtotal	19			1079		-0-	-----	-----	7,431,462.16	-7,431,462.16	-0-
American Sections, International Commissions, State											
Fund Resources:											
Undisbursed Funds	2013	19		1082		-----	11,311,228.00	-----	8,447,552.75	-----	2,863,675.25
	2012					3,179,253.33	-----	-----	2,177,002.91	-----	1,002,250.42
	2011					1,625,474.06	-----	-----	798,641.16	-----	826,832.90
	2010					716,434.66	-----	-----	59,416.09	-----	657,018.57
	2009					381,905.91	-----	-----	27,250.98	-----	354,654.93
	2007-2009					37,696.24	-----	-----	37,696.24	-----	-----
	2008					452,005.45	-----	-----	55,172.42	396,833.03	-----
	No Year					198,899.77	-----	-----	47,303.76	-----	151,596.01
Fund Equities:											
Unobligated Balances (Expired)						-1,666,768.89	-----	-----	-----	-418,978.48	-1,247,790.41
Unobligated Balances (Unexpired)						-194,464.81	-----	-----	-----	-43,773.03	-150,691.78
Accounts Payable						-241,157.37	-----	-----	-----	-986.39	-240,170.98
Undelivered Orders						-4,489,278.35	-----	-----	-----	-271,903.44	-4,217,374.91
Subtotal	19			1082		-0-	11,311,228.00	-----	11,650,036.31	-338,808.31	-0-
International Fisheries Commissions, State											
Fund Resources:											
Undisbursed Funds	2013	19		1087		-----	32,869,940.00	-----	32,618,443.80	-----	251,496.20
	2012					259,458.17	-----	-----	180,087.33	-----	79,370.84
	2011					68,801.57	-----	-----	-----	-----	68,801.57
	2010					55,904.97	-----	-----	-----	-----	55,904.97
	2009					58,820.65	-----	-----	-----	-----	58,820.65
	2008					12,023.09	-----	-----	-----	12,023.09	-----
Fund Equities:											
Unobligated Balances (Expired)						-131,294.21	-----	-----	-----	3,980.74	-135,274.95
Accounts Payable						-3,413.81	-----	-----	-----	-3,413.81	-----
Undelivered Orders						-320,300.43	-----	-----	-----	58,818.85	-379,119.28
Subtotal	19			1087		-0-	32,869,940.00	-----	32,798,531.13	71,408.87	-0-
Total, International Commissions						-----	112,963,035.00	-----	115,577,984.30	-2,614,949.30	-----
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		16,128,922.00	25,822,973.00	-14,480,335.00	-----	-----	27,471,560.00

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Transfer To: State	No Year	19	11	0040	8,811,817.08	-----	14,480,335.00	22,667,372.35	-----	624,779.73	
Fund Equities:											
Unobligated Balances (Unexpired)					-17,137,619.71	-----	-----	-----	10,676,742.02	-27,814,361.73	
Accounts Payable					3,020.77	-----	-----	-----	3,020.77	-----	
Undelivered Orders					-7,806,140.14	-----	-----	-----	-7,524,162.14	-281,978.00	
Subtotal		11		0040	-0-	25,822,973.00		22,667,372.35	3,155,600.65	-0-	
Peacekeeping Operations, International Security Assistance, State											
Fund Resources:											
Undisbursed Funds	2007-2008	11		1022	-----	-----	53,884,825.65	-----	53,884,825.65	-----	
	2006-2008				-----	-----	20,581,666.74	-----	20,581,666.74	-----	
	2003-2008				-----	-----	299,732.02	-----	299,732.02	-----	
	No Year				0.86	-----	-----	-----	-----	0.86	
Transfer To: State	2011-2016	19	11	1022	-----	-----	5,761,998.00	164,872.60	-----	5,597,125.40	
	2010-2016				-----	-----	26,072,851.00	4,822.00	-----	26,068,029.00	
	2010-2015				4,432,877.64	-----	7,508,994.00	2,145,189.22	-----	9,796,682.42	
	2013-2014				-----	1,938,077,626.00	-----	55,351,906.90	-----	1,882,725,719.10	
	2009-2014				38,597,304.90	-----	12,279,691.00	9,460,629.41	-----	41,416,366.49	
	2008-2014				10,448,832.41	-----	15,946,602.00	5,772,245.65	-----	20,623,188.76	
	2012-2013				1,745,809,538.18	-----	-170,481,000.00	268,151,121.43	-----	1,307,177,416.75	
	2008-2013				7,568,306.03	-----	3,655,254.00	1,626,265.47	-----	9,597,294.56	
	2007-2013				552,968.96	-----	12,061,173.00	798,610.32	-----	11,815,531.64	
	2011-2012				1,241,121,334.12	-----	-5,761,998.00	459,606,323.09	-----	775,753,013.03	
	2010-2012				483,755,278.81	-----	-26,072,851.00	76,456,459.43	-----	381,225,968.38	
	2007-2012				9,923,380.12	-----	-----	366,353.22	-----	9,557,026.90	
	2006-2012				4,182,888.70	-----	-----	1,989,650.64	-----	2,193,238.06	
	2010-2011				801,983,297.75	-----	-7,508,994.00	243,854,256.56	-----	550,620,047.19	
	2006-2011				3,359,069.83	-----	-----	2,349,998.00	-----	1,009,071.83	
	2005-2011				1,200,823.79	-----	-----	4,313.37	-----	1,196,510.42	
	2009-2010				458,897,078.35	-----	-12,279,691.00	129,578,039.54	-----	317,039,347.81	
	2008-2010				87,070,552.04	-----	-15,946,602.00	13,145,067.80	-----	57,978,882.24	
	2005-2010				678,050.91	-----	-----	-----	-----	678,050.91	
	2004-2010				80,417.29	-----	-----	-----	-----	80,417.29	
	2009				63,033,025.36	-----	-12,488,165.00	14,060,704.79	-----	36,484,155.57	
	2008-2009				194,597,381.73	-----	-3,830,906.00	45,122,968.86	-----	145,643,506.87	
	2007-2009				50,771,888.96	-----	-12,061,173.00	6,809,725.14	-----	31,900,990.82	
	2004-2009				2,794,177.39	-----	-----	615,318.38	-----	2,178,859.01	
	2007-2008				82,126,082.88	-----	-53,884,825.65	28,241,257.23	-----	-----	
	2006-2008				31,582,513.74	-----	-20,581,666.74	11,000,847.00	-----	-----	
	2003-2008				299,732.02	-----	-----	-----	-----	-----	
	No Year				67,842,371.05	-----	-3,000,000.00	16,217,996.81	-----	48,624,374.24	
Treasury	No Year	20	11	1022	313,267.47	-----	-----	312,703.27	-----	564.20	
Accounts Receivable					990,569.00	-----	-----	-----	795,238.00	195,331.00	
Fund Equities:											
Unobligated Balances (Expired)					-345,377,647.07	-----	-----	-----	-130,069,645.89	⁷ -215,308,001.18	
Unobligated Balances (Unexpired)					-1,422,607,469.69	-----	-----	-----	468,365,136.74	-1,890,972,606.43	

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								
Peacekeeping Operations, International Security Assistance, State: - Continued											
Fund Equities: - Continued											
Accounts Payable						\$-617,962,764.95	-----	-----	-----	-282,163,613.94	-335,799,151.01
Undelivered Orders						\$-3,008,065,128.58	-----	-----	-----	227,031,823.55	-3,235,096,952.13
Subtotal		11		1022		-0-	1,938,077,626.00	-186,144,817.00	1,393,207,646.13	358,725,162.87	-0-
East-West Center, State											
Fund Resources:											
Undisbursed Funds	2013	19		0202		-----	15,854,546.00	-----	15,441,949.00	-----	412,597.00
	2012					549,820.00	-----	-----	549,820.00	-----	-----
	2010					1,700,000.00	-----	-----	86,100.00	-----	1,613,900.00
Fund Equities:											
Accounts Payable						-----	-----	-----	-----	412,597.00	-412,597.00
Undelivered Orders						-2,249,820.00	-----	-----	-----	-635,920.00	-1,613,900.00
Subtotal		19		0202		-0-	15,854,546.00	-----	16,077,869.00	-223,323.00	-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		78,184,291.32	111,802,080.00	-----	130,912,304.11	-----	59,074,067.21
Fund Equities:											
Unobligated Balances (Unexpired)						-369,725.35	-----	-----	-----	-315,626.00	-54,099.35
Accounts Payable						-1,190,525.73	-----	-----	-----	2,230,000.00	-3,420,525.73
Undelivered Orders						-76,624,040.24	-----	-----	-----	-21,024,598.11	-55,599,442.13
Subtotal		19		0210		-0-	111,802,080.00	-----	130,912,304.11	-19,110,224.11	-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		7,061,227.59	16,139,358.00	-----	15,914,812.14	-----	7,285,773.45
Fund Equities:											
Unobligated Balances (Unexpired)						-199,999.73	-----	-----	-----	-155,195.73	-44,804.00
Accounts Payable						-----	-----	-----	-----	245,197.73	-245,197.73
Undelivered Orders						-6,861,227.86	-----	-----	-----	134,543.86	-6,995,771.72
Subtotal		19		0525		-0-	16,139,358.00	-----	15,914,812.14	224,545.86	-0-
International Narcotics Control And Law Enforcement, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1022		120,540.49	-----	-----	-5,695.78	-----	126,236.27

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: State	2009-2013	19	11	1022		-----	-----	12,488,165.00	174,036.00	-----	12,314,129.00
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	0.09	-0.09
Accounts Payable						-120,540.49	-----	-----	-----	5,695.78	-126,236.27
Undelivered Orders						-----	-----	-----	-----	12,314,128.91	-12,314,128.91
Subtotal		19		1022		-0-	-----	12,488,165.00	168,340.22	12,319,824.78	-0-
Global HIV/AIDS Initiative, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1030		11,351,257.11	-----	-----	2,970,552.21	-----	8,380,704.90
Transfer To:											
Peace Corps	No Year	11	19	1030	44	83,152.73	-----	-----	80,285.37	-----	2,867.36
Labor	No Year	16	19	1030		35,183.23	-----	-----	-----	-----	35,183.23
Agency For International Development	No Year	72	19	1030		20,663,636.81	-----	-----	-2,464,409.48	-----	23,128,046.29
Departmental Management, Health And Human Services	No Year	75	19	1030	1	35,099,239.09	-----	-----	17,380,220.34	-----	17,719,018.75
Defense	No Year	97	19	1030		10,952,302.39	-----	-----	2,391,955.45	-----	8,560,346.94
Accounts Receivable						-39,906.55	-----	-----	-----	127,187.37	-167,093.92
Unfilled Customer Orders						3,995.00	-----	-----	-----	-----	3,995.00
Fund Equities:											
Unobligated Balances (Unexpired)						-27,456,771.71	-----	-----	-----	-3,734,771.84	-23,721,999.87
Accounts Payable						-25,063,156.54	-----	-----	-----	56,783,206.81	-81,846,363.35
Undelivered Orders						-25,628,931.56	-----	-----	-----	-73,534,226.23	47,905,294.67
Subtotal		19		1030		-0-	-----	-----	20,358,603.89	-20,358,603.89	-0-
Global Health And Child Survival, State											
Fund Resources:											
Undisbursed Funds	2013-2017	19		1031		-----	2,887,097,862.00	-----	137,565,752.77	-----	2,749,532,109.23
	2012-2016					1,678,809,505.59	-----	-1,089,950,810.00	200,728,606.94	-----	388,130,088.65
	2012-2013					-----	-----	5,000.00	-----	-----	5,000.00
	2010-2011					-----	-----	354,779.83	-----	-----	354,779.83
	2009-2010					-----	-----	219,829.27	-----	-----	219,829.27
	2009					-----	-----	69,272.57	-----	-----	69,272.57
	2008-2009					-----	-----	91.26	-----	-----	91.26
	No Year					587,144,669.41	-----	-224,482,884.00	55,241,091.27	-----	307,420,694.14
Transfer To:											
Peace Corps, Funds Appropriated To The President	2013-2017	11	19	1031		-----	9,473,398.00	-----	-----	-----	9,473,398.00
	2012-2016					33,070,538.90	-----	11,294,650.00	21,374,819.27	-----	22,990,369.63
	No Year					24,726,611.42	-----	3,541,934.00	9,728,301.75	-----	18,540,243.67
Labor	No Year	16	19	1031		711,346.00	-----	-----	368,359.00	-----	342,987.00
Departmental Management, Labor	2012-2016	16	19	1031	25	154,406.00	-----	383,126.00	388,098.00	-----	149,434.00
Agency For International Development	2013-2017	72	19	1031		-----	1,551,997,563.00	-----	866,075,462.00	-----	685,922,101.00
	2012-2016					1,429,508,995.38	-----	506,348,864.00	900,202,619.23	-----	1,035,655,240.15
	2010-2015					4,321,904.00	-----	-----	4,321,904.00	-----	-----
	2013-2014					-----	2,626,259,250.00	-----	439,516.85	-----	2,625,819,733.15
	2009-2014					18,212,905.51	-----	-----	18,212,905.51	-----	-----
	2012-2013					2,615,998,874.18	-----	-----	967,643,389.56	-----	1,648,355,484.62
	2009-2013					6,520,000.00	-----	-----	6,520,000.00	-----	-----
	2008-2013					1,807,364.87	-----	5,662,404.00	14,563,117.79	-----	⁶ 7,093,348.92

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Global Health And Child Survival, State: - Continued											
Fund Resources: - Continued											
Agency For International Development: - Continued											
	2011-2012					1,553,345,451.28	-----	931,684,808.04	-----	621,660,643.24	
	2010-2011					298,031,771.22	-----	-354,779.83	269,551,662.83	28,125,328.56	
	2009-2010					98,822,310.54	-----	-219,829.27	47,825,390.69	50,777,090.58	
	2009					16,863,220.45	-----	-69,272.57	12,344,820.02	4,449,127.86	
	2008-2009					43,229,385.88	-----	-5,662,495.26	11,648,836.57	25,918,054.05	
	No Year					2,419,466,142.75	-----	109,145,876.00	1,290,068,901.70	1,238,543,117.05	
Office Of Secretary, Health And Human Services	2013-2017	75	19	1031	1	-----	977,111,488.00	-----	64,592,062.32	912,519,425.68	
	2012-2016					1,299,057,908.97	-----	482,062,267.00	880,166,618.55	900,953,557.42	
	No Year					1,246,493,838.94	-----	110,369,933.00	818,000,506.10	538,863,265.84	
Defense	2013-2017	97	19	1031		-----	14,149,014.00	-----	-----	14,149,014.00	
	2012-2016					8,727,485.00	-----	89,861,903.00	2,146,633.63	96,442,754.37	
	No Year					247,485,615.36	-----	1,425,141.00	118,903,103.89	130,007,652.47	
Accounts Receivable						-175,683.62	-----	-----	731,412.84	-907,096.46	
Unfilled Customer Orders						437.51	-----	-----	-----	437.51	
Fund Equities:											
Unobligated Balances (Expired)						-13,523,326.52	-----	-----	13,484,433.23	-27,007,759.75	
Unobligated Balances (Unexpired)						6,513,161,571.35	-----	-----	2,030,279,583.30	-7,164,441,154.65	
Accounts Payable						-1,025,068,410.94	-----	-----	-216,487,291.73	-808,581,119.21	
Undelivered Orders						6,745,581,696.73	-----	-----	-1,412,221,850.92	-6,047,359,845.81	
	Subtotal	19		1031		-0-	8,066,088,575.00	5,000.00	7,650,307,288.28	415,786,286.72	
Democracy Fund, State											
Fund Resources:											
Undisbursed Funds											
	2011-2016	19		1121		-----	-----	109,486.00	-----	109,486.00	
	2010-2015					397,894.00	-----	1,813,569.00	393,021.95	1,818,441.05	
	2009-2015					1,584,231.50	-----	968,341.00	1,146,698.82	1,405,873.68	
	2013-2014					-----	64,557,432.00	-----	-----	64,557,432.00	
	2008-2014					617,992.00	-----	-----	531,376.00	86,616.00	
	2012-2013					68,000,000.00	-----	290,000.00	6,359,991.44	61,930,008.56	
	2007-2013					-----	147,449.00	-----	-----	147,449.00	
	2011-2012					63,327,519.13	-----	-109,486.00	25,557,803.95	37,660,229.18	
	2010-2011					31,769,432.76	-----	-1,813,569.00	21,031,211.78	8,924,651.98	
	2009-2011					19,284,845.30	-----	-968,341.00	11,513,523.05	6,802,981.25	
	2008-2010					6,264,564.94	-----	-----	3,430,784.63	2,833,780.31	
	2008-2009					1,380,492.78	-----	-----	231,780.22	1,148,712.56	
	2007-2009					3,057,396.87	-----	-147,449.00	1,308,737.55	1,601,210.32	
	2007-2008					3,490,955.38	-----	1,768,546.00	1,504,181.65	3,755,319.73	
	2006-2008					2,259,444.48	-----	-----	153,893.33	2,105,551.15	
Transfer To:											
Agency For International Development											
	2013-2014	72	19	1121		-----	44,402,222.00	-----	-----	44,402,222.00	
	2012-2013					46,770,000.00	-----	-290,000.00	14,743,487.41	31,736,512.59	
	2011-2012					37,408,279.79	-----	-----	13,597,724.03	23,810,555.76	
	2010-2012					36.84	-----	-----	36.84	-----	
	2010-2011					14,615,931.28	-----	-----	11,938,394.64	2,677,536.64	
	2009-2011					1,823,499.69	-----	-----	669,901.22	1,153,598.47	
	2007-2008					3,110,483.32	-----	-1,768,546.00	1,341,937.32	-----	

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								
Fund Equities:											
Unobligated Balances (Expired)					-5,492,208.01	-----	-----	-1,034,611.28	-4,457,596.73		
Unobligated Balances (Unexpired)					-112,740,358.08	-----	-----	-3,182,766.42	-109,557,591.66		
Accounts Payable					-8,337,570.37	-----	-----	1,449,240.63	-9,786,811.00		
Undelivered Orders					-178,592,863.60	-----	-----	-9,587,565.64	-169,005,297.96		
Subtotal		19		1121	-0-	108,959,654.00	115,454,485.83	-6,494,831.83	-0-		
Migration And Refugee Assistance, State											
Fund Resources:											
Undisbursed Funds	2013-2014	19		1143	-----	1,114,018,794.00	-----	206,418,882.36	-----		
	2012-2013				133,454,000.00	-----	100,000,000.00	208,283,518.64	907,599,911.64		
	2007-2008				374,391.18	-----	-----	6,326.54	25,170,481.36		
	No Year				767,488,057.99	1,590,145,747.00	350,000.00	1,573,183,559.61	784,800,245.38		
Fund Equities:											
Unobligated Balances (Expired)					-203,791.24	-----	-----	-203,791.24	-----		
Unobligated Balances (Unexpired)					-201,568,794.57	-----	-----	493,233,011.68	-694,801,806.25		
Accounts Payable					-57,076,638.23	-----	-----	50,413,602.67	-107,490,240.90		
Undelivered Orders					-642,467,225.13	-----	-----	272,811,366.10	-915,278,591.23		
Subtotal		19		1143	-0-	2,704,164,541.00	100,350,000.00	1,987,892,287.15	816,622,253.85		
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	2005-2011	19		1154	296,818.74	-----	-----	149,360.90	147,457.84		
	2009-2010				72,433,310.35	-----	-----	35,715,981.50	36,717,328.85		
	2008-2010				13,863,057.44	-----	-----	8,946,539.36	4,916,518.08		
	2004-2010				46,327.15	-----	-----	18,961.09	27,366.06		
	2007-2009				10,131,223.15	-----	-----	12,163,167.60	⁶ 2,031,944.45		
	2006-2008				14,950,647.24	-----	668,395.44	6,642,030.76	-----		
	No Year				19,114,125.91	-----	-----	13,927,855.64	5,186,270.27		
Transfer To:											
Agency For International Development	⁸ 2009-2011	72	19	1154	-----	-----	-----	-2,065.00	2,065.00		
	2007-2009				1,061,721.14	-----	-----	873,346.96	188,374.18		
	2006-2008				1,735,460.66	-----	-668,395.44	1,067,065.22	-----		
	No Year				5,829,704.73	-----	-----	212,610.36	5,617,094.37		
Unfilled Customer Orders					4,666.99	-----	-----	-----	4,666.99		
Fund Equities:											
Unobligated Balances (Expired)					-7,015,703.43	-----	-----	-2,576,301.17	⁹ 4,439,402.26		
Unobligated Balances (Unexpired)					-2,662,393.54	-----	-----	-1,482,696.14	-1,179,697.40		
Accounts Payable					-7,513,780.35	-----	-----	4,433,897.28	-11,947,677.63		
Undelivered Orders					-122,275,186.18	-----	-----	-89,068,831.28	-33,206,354.90		
Subtotal		19		1154	-0-	-----	79,714,854.39	-79,716,919.39	2,065.00		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Center For Eastern-Western Dialogue Trust Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1155		3,339.00	-----	-----	-----	3,339.00	
Fund Equities:											
Accounts Payable						-3,339.00	-----	-----	-----	-3,339.00	
	Subtotal	19		1155		-0-	-----	-----	-----	-0-	
Complex Crises Fund, Funds Appropriated To The President, Agency For International Development, State											
Fund Resources:											
Undisbursed Funds	2013-2014	72		1015		-----	28,497,585.00	-----	-----	28,497,585.00	
	2012-2013					29,443,852.73	-----	10,000,000.00	6,806,932.74	32,636,919.99	
	No Year					57,749,425.65	9,496,155.00	-----	20,615,238.16	46,630,342.49	
Transfer To:											
State	No Year	19	72	1015		169,116.00	-----	-----	139,866.00	29,250.00	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	550,000.00	-550,000.00	
Unobligated Balances (Unexpired)						-37,759,327.02	-----	-----	3,469,384.50	-41,228,711.52	
Accounts Payable						-2,626,132.00	-----	-----	-4,233.00	-2,621,899.00	
Undelivered Orders						-46,976,935.36	-----	-----	16,416,551.60	-63,393,486.96	
	Subtotal	72		1015		-0-	37,993,740.00	10,000,000.00	27,562,036.90	20,431,703.10	
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		4,919,946.16	493,817.00	-----	92,593.66	5,321,169.50	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,866,546.91	-----	-----	-----	-765,820.98	
Accounts Payable						-63.71	-----	-----	-----	-63.71	
Undelivered Orders						-1,053,335.54	-----	-----	-----	1,167,108.03	
	Subtotal	19		5151		-0-	493,817.00	-----	92,593.66	401,223.34	
International Litigation Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5177		25,372,356.59	47,284.97	-----	-557,711.17	25,977,352.73	
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ -17,625,015.22	-----	-----	-----	-5,401,527.54	
Accounts Payable						⁵ -1,326.63	-----	-----	-----	3,094,598.27	

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					-7,746,014.74						
	Subtotal	19		5177	-0-	47,284.97		-557,711.17	2,911,925.41	-10,657,940.15	
								604,996.14		-0-	
Trust Fund Accounts											
American Studies Endowment Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8166	42,710.83					42,710.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-42,710.83					-42,710.83	
	Subtotal	19		8166	-0-					-0-	
Israeli Arab Scholarship Program, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8271	893,285.91	36,018.09	-921,641.51	-159,640.48		167,302.97	
Unrealized Discount On Investments					-96,242.52		-4,875.00			-101,117.52	
Investments In Public Debt Securities					3,974,462.71		926,516.51			4,900,979.22	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,425,104.69				366,861.90	-4,791,966.59	
Accounts Payable									175,198.08	-175,198.08	
Undelivered Orders					-346,401.41				-346,401.41		
	Subtotal	19		8271	-0-	36,018.09		-159,640.48	195,658.57	-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	1,809,608.63	141,924.61	-64,883.64	820,884.23		1,065,765.37	
Unrealized Discount On Investments					-11,039.90		-937.37			-11,977.27	
Investments In Public Debt Securities					15,569,310.38		65,821.01			15,635,131.39	
Fund Equities:											
Unobligated Balances (Unexpired)					-16,954,701.99				-679,896.99	-16,274,805.00	
Accounts Payable					-413,177.12				-401,199.85	-11,977.27	
Undelivered Orders									402,137.22	-402,137.22	
	Subtotal	19		8813	-0-	141,924.61		820,884.23	-678,959.62	-0-	
Eisenhower Exchange Fellowship Program Trust Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	95		8276	9.87	201,272.79	1,423.16	191,899.00		10,806.82	
Unrealized Discount On Investments					-110,047.66		24,514.06			-85,533.60	
Investments In Public Debt Securities					7,611,373.42		-25,937.22			7,585,436.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,391,287.97				33,887.85	-7,425,175.82	
Accounts Payable					-110,047.66				-24,514.06	-85,533.60	
	Subtotal	95		8276	-0-	201,272.79		191,899.00	9,373.79	-0-	
Total, Other											
						13,025,823,410.46	-63,301,652.00	11,460,625,925.63	1,501,893,767.83	2,065.00	

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 2008 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 | -52,591,450.00 |
| 19 0113 - Undelivered Orders | 52,591,450.00 |
| 19 X 4519 - Unobligated Balances (Unexpired) | -68,475,558.85 |
| 19 X 4519 - Accounts Payable | 54,445,429.85 |
| 19 X 4519 - Undelivered Orders | 14,026,129.00 |
| 19 1022 - Accounts Payable | -11,208,730.00 |
| 19 1022 - Undelivered Orders | 11,208,730.00 |
| 19 1031 - Unobligated Balances (Unexpired) | 4,863,638.94 |
| 19 1031 - Undelivered Orders | -4,863,638.94 |
| 19 5177 - Unobligated Balances (Unexpired) | -1,247,249.78 |
| 19 5177 - Accounts Payable | 1,247,249.78 |
- 6 Subject to disposition by the administrative agency.
- 7 Includes \$7,477,545.76 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 \$793,277.49 which is subject to disposition by the administrative agency.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of State

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
11		1314	1022	0.00	1,938,077,626.00	-1,938,077,626.00	19	11	1314	1022	-1,938,077,626.00
11	19	1317	1031	9,473,398.00	0.00	9,473,398.00	19		1317	1031	9,473,398.00
19		X	0113	2,275,157,557.00	909,378,807.00	1,365,778,750.00	19		1314	0113	1,365,778,750.00
19		1314	0113	7,357,840,709.00	8,753,888,707.00	-1,396,047,998.00	19		X	0113	-1,365,778,750.00
							19		X	0121	-21,594,000.00
							19		1314	0209	-5,500,000.00
							19		13	0523	-2,095,482.00
							19		X	0535	-450,000.00
							19		13	0545	-729,766.00
							19		13	1124	100,000.00
19		X	0121	29,669,000.00	8,075,000.00	21,594,000.00	19		1314	0113	21,594,000.00
19		1314	0209	5,500,000.00	0.00	5,500,000.00	19		1314	0113	5,500,000.00
19		X	0522	8,551,886.00	8,829,178.00	-277,292.00	19		13	0601	-277,292.00
19		13	0523	22,134,868.00	20,039,386.00	2,095,482.00	19		1314	0113	2,095,482.00
19		X	0535	2,819,783,158.00	2,819,333,158.00	450,000.00	19		1314	0113	450,000.00
19		13	0545	7,660,196.00	6,930,430.00	729,766.00	19		1314	0113	729,766.00
19		13	0601	1,838,096.00	1,560,804.00	277,292.00	19		X	0522	277,292.00
19		1314	1031	0.00	2,621,659,250.00	-2,621,659,250.00	19		13	1005	4,800,000.00
							72		1315	1264	-200,000.00
							72	19	1314	1031	-2,626,259,250.00
19		1317	1031	2,887,097,862.00	5,439,829,325.00	-2,552,731,463.00	11	19	1317	1031	-9,473,398.00
							72	19	1317	1031	-1,551,997,563.00
							75	19	1317	1031	-977,111,488.00
							97	19	1317	1031	-14,149,014.00
19		1314	1121	64,557,432.00	108,959,654.00	-44,402,222.00	72	19	1314	1121	-44,402,222.00
19		13	1124	1,626,705,137.00	1,626,805,137.00	-100,000.00	19		1314	0113	-100,000.00
19		X	1143	1,590,145,747.00	1,583,147,987.00	6,997,760.00	72		1314	1037	6,997,760.00
19		X	8821	-163,146.85	0.00	-163,146.85	72		X	8824	-163,146.85
19	11	1314	1022	1,938,077,626.00	0.00	1,938,077,626.00	11		1314	1022	1,938,077,626.00
72	19	1314	1031	2,626,259,250.00	0.00	2,626,259,250.00	19		1314	1031	2,626,259,250.00
72	19	1317	1031	1,551,997,563.00	0.00	1,551,997,563.00	19		1317	1031	1,551,997,563.00
72	19	1314	1121	44,402,222.00	0.00	44,402,222.00	19		1314	1121	44,402,222.00
75	19	1317	1031	977,111,488.00	0.00	977,111,488.00	19		1317	1031	977,111,488.00
97	19	1317	1031	14,149,014.00	0.00	14,149,014.00	19		1317	1031	14,149,014.00
Totals				25,857,949,062.15	25,846,514,449.00	11,434,613.15					11,434,613.15