

EXECUTIVE OFFICE OF THE PRESIDENT OFFICE OF MANAGEMENT AND BUDGET WASHINGTON, D.C. 20503

John J. Sullivan Deputy Secretary U.S. Department of State 2201 C St NW Washington, DC 20520

Bonnie Glick Deputy Administrator U.S. Agency for International Development 1001 Pennsylvania Ave NW Washington, DC 20004

Dear Mr. Sullivan and Ms. Glick:

Pursuant to the authority delegated to me by the Acting Director of OMB to carry out OMB's apportionment authority under 31 U.S.C. 1512, this letter constitutes a reapportionment of the previously approved apportionments of the below-mentioned Treasury Appropriation Fund Symbols (TAFS), which will become effective as of September 1, 2019. Through August 31, 2019, the daily rate required by the letter apportionment signed on August 9, 2019 shall remain in effect for all TAFS except for the Global Health account.

One-quarter of the balances in the TAFS included in this letter that are unobligated as of September 1, 2019, and were not available for obligation under the August 9 letter as of such date, shall become available for obligation on a cumulative basis on each of the Sundays between September 1st and September 22nd of 2019. However, this apportionment action shall not apply to \$250,000,000 that is available for priority programs (i.e., Iraq stabilization, W-GDP, and religious and ethnic minorities) which is entirely available for obligation as of the date of this letter apportionment. All of the footnotes and conditions placed on the apportionments for the TAFS listed below that were approved before the date of this reapportionment (including categories of apportionments) remain in effect. The Department should seek OMB concurrence on the calculation of the amounts made available under this apportionment action. Additionally, if the Department believes that a higher apportionment level for an account is necessary for programmatic reasons, the Department may seek a reapportionment from OMB.

This apportionment does not apply to unobligated resources available for obligation for salaries and expenses and upward adjustments for outstanding financial obligations in the relevant TAFS, or to any reimbursable work done pursuant to interagency agreements. The following TAFS are so reapportioned:

Department of State/United States Agency for International Development

- Contributions to International Organizations (019-1126 2019/2019)
- Contributions for International Peacekeeping Activities (019-1124 2018/2019)
- Contributions for International Peacekeeping Activities (019-1124 2019/2019)
- International Narcotics Control and Law Enforcement (011-1022 2018/2019)
- Development Assistance (072-1021 2018/2019)
- Development Assistance (19-72-1021 2018/2019)
- Assistance for Europe, Eurasia and Central Asia (072-0306 2018/2019)
- Assistance for Europe, Eurasia and Central Asia (19-72-0306 2018/2019)
- Peacekeeping Operations (011-1032 2018/2019)
- Peacekeeping Operations (011-1032 2019/2019)

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- Economic Support Fund (072-1037 2018/2019) Economic Support Fund (19-72-1037 2018/2019) .
- Foreign Military Financing Program (011-1082 2018/2019) .
- International Organizations and Programs (019-1005 2019/2019)

Michael P. Duffey 1

Associate Director for National Security Programs The White House Office of Management & Budget