

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Department Of State											
Administration Of Foreign Affairs											
General Fund Accounts											
Arms Control And Disarmament Activities, Department Of State											
Fund Resources:											
Undisbursed Funds	2000	19	0100	-----	-----	-----	795,857.26	-----	⁵ -795,857.26		
	1999			8,563,165.59	-----	-----	6,707,545.23	-----	1,855,620.36		
	1998			2,583,734.05	-----	-----	576,999.66	-----	2,006,734.39		
	1997			3,134,963.75	-----	-----	5,562.54	-----	3,129,401.21		
	1996			1,137,124.28	-----	-----	-----	-----	1,137,124.28		
	1995			4,043,681.90	-----	-----	244,022.69	3,799,659.21	-----		
Accounts Receivable				152,150.25	-----	-----	-----	-1,114,069.42	1,266,219.67		
Fund Equities:											
Unobligated Balances (Expired)				-8,656,121.43	-----	-----	-----	-3,246,857.43	-5,409,264.00		
Accounts Payable				-1,498,114.83	-----	-----	-----	-1,275,075.91	-223,038.92		
Undelivered Orders				-9,460,583.56	-----	-----	-----	-6,493,643.83	-2,966,939.73		
Subtotal	19	0100		-0-	-----	-----	8,329,987.38	-8,329,987.38	-0-		
Salaries And Expenses, Department Of State											
Fund Resources:											
Undisbursed Funds	2000	19	0107	-----	-----	-----	-3,202.83	-----	3,202.83		
	1999			56,700,613.38	-----	48,500.00	40,685,128.09	-----	16,063,985.29		
	1998			22,121,886.52	-----	-----	9,350,916.98	-----	12,770,969.54		
	1997			14,034,521.98	-----	-----	4,567,739.99	-----	9,466,781.99		
	1996			13,395,635.98	-----	-----	1,333,987.18	⁶ 10,628,000.00	1,433,648.80		
	1995			17,073,627.14	-----	-----	681,791.30	⁷ 16,391,835.84	-----		
No Year				13,490,053.32	-----	-913,000.00	7,626,273.55	-----	4,950,779.77		
Funds Held Outside The Treasury	1999			48,500.00	-----	-48,500.00	-----	-----	-----		
Accounts Receivable				23,586,515.03	-----	-----	-----	19,127,873.97	4,458,641.06		
Fund Equities:											
Unobligated Balances (Expired)				-31,684,804.93	-----	-----	-----	-23,610,737.08	-8,074,067.85		
Unobligated Balances (Unexpired)				-3,681,927.10	-----	-----	-----	-700,790.15	-2,981,136.95		
Accounts Payable				-16,920,595.18	-----	-----	-----	-15,419,247.80	-1,501,347.38		
Undelivered Orders				-108,164,026.14	-----	-----	-----	-71,572,569.04	-36,591,457.10		
Subtotal	19	0107		-0-	-----	-913,000.00	64,242,634.26	-65,155,634.26	-0-		
Diplomatic And Consular Programs, Department Of State											
Fund Resources:											
Undisbursed Funds	2000-2001	19	0113	-----	4,210,000.00	-----	517,561.50	-----	3,692,438.50		
	2000			-----	-----	2,567,131,895.00	-200,000.00	2,073,018,025.03	493,913,869.97		
	1999-2000			-----	-----	-----	280,000.00	35,628.90	244,371.10		
	1999			278,867,175.66	-----	-----	-37,253.00	201,915,794.02	76,914,128.64		
	1998			82,633,773.01	-----	-----	150,147.04	44,421,446.84	38,362,473.21		
	1997			51,218,681.76	-----	-----	65,428.37	4,973,307.55	46,310,802.58		
	1996-1997			1,487.65	-----	-----	-----	-----	1,487.65		
	1996			55,974,680.05	-----	-----	27,596.43	-332,249.21	⁶ 50,033,000.00		
	1995-1996			612,320.13	-----	-----	-----	2,480.20	609,839.93		
	1995			49,307,155.86	-----	-----	44,918.49	2,959,595.10	⁸ 46,392,479.25		
No Year				901,762,859.81	⁹ 397,865,500.00	-7,465,269.82	315,305,292.94	-----	976,857,797.05		
Transfer To:											
Peace Corps	2000	11	19	0113	44	-----	66,000.00	-----	66,000.00		
	1999					52,538.36	-----	6,599.06	45,939.30		
	1998					19,630.61	-----	-----	19,630.61		
	1997					-18,289.72	-----	-----	⁵ -18,289.72		

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								
	1996					25,401.65	-----	-----	-----	25,401.65	
	1995					24,202.70	-----	-24,202.70	-----	-----	
General Services Administration	No Year					93,830.22	-----	-----	4,798.00	89,032.22	
	1995	47	19	0113		13,202.87	-----	-13,202.87	-----	-----	
United States Information Agency	No Year					7,383.80	-----	-----	-----	7,383.80	
	1998	67	19	0113		150,147.04	-----	-150,147.04	-----	-----	
	1997					65,428.37	-----	-65,428.37	-----	-----	
	1996					27,596.43	-----	-27,596.43	-----	-----	
	1995					7,512.92	-----	-7,512.92	-----	-----	
Agency For International Development	No Year					21,730.18	-----	-21,730.18	-----	-----	
Funds Held Outside The Treasury	No Year	72	19	0113		1,798.29	-----	-----	-----	1,798.29	
	2000					-----	-----	134,000.00	-----	134,000.00	
	1999					-37,253.00	-----	37,253.00	-----	-----	
Accounts Receivable						227,518,462.25	-----	-----	-230,391,734.35	457,910,196.60	
Unfilled Customer Orders						37,253.00	-----	-----	37,253.00	-----	
Fund Equities:											
Unobligated Balances (Expired)						-129,918,448.93	-----	-----	-91,265,069.00	-38,653,379.93	
Unobligated Balances (Unexpired)						-513,128,048.50	-----	-----	-90,914,616.87	-422,213,431.63	
Accounts Payable						-130,233,182.32	-----	-----	370,408,852.98	-500,642,035.30	
Undelivered Orders						-875,109,030.15	-----	-----	264,871,950.06	-1,139,980,980.21	
	Subtotal	19		0113		-0-	2,969,207,395.00	-7,207,000.00	2,642,828,279.93	319,172,115.07	
Capital Investment Fund, Department Of State										-0-	
Fund Resources:											
Undisbursed Funds	1999-2001	19		0120		61,135,024.15	-----	5,123,922.00	37,653,621.71	28,605,324.44	
	No Year					71,319,636.44	79,670,000.00	3,149,567.90	60,800,845.38	93,338,358.96	
Accounts Receivable						-----	-----	-----	-16,466,243.34	16,466,243.34	
Fund Equities:											
Unobligated Balances (Unexpired)						-49,326,508.48	-----	-----	-240,338.24	-49,086,170.24	
Accounts Payable						-7,220,071.07	-----	-----	-7,083,842.07	-136,229.00	
Undelivered Orders						-75,908,081.04	-----	-----	13,279,446.46	-89,187,527.50	
	Subtotal	19		0120		-0-	79,670,000.00	8,273,489.90	98,454,467.09	-10,510,977.19	
International Information Programs, Department Of State ¹⁰											
Fund Resources:											
Undisbursed Funds	1999-2000	19		0201		9,279,665.06	-----	1,150,000.00	8,657,983.74	1,771,681.32	
	1999					54,312,622.06	-----	-2,023,447.03	39,140,245.01	13,148,930.02	
	1998-1999					2,724,385.64	-----	-----	1,894,242.20	830,143.44	
	1998					10,641,384.65	-----	94.24	2,084,368.95	8,557,109.94	
	1997-1998					556,075.88	-----	-----	70,759.06	485,316.82	
	1997					14,267,464.84	-----	-3,680.27	1,660,807.64	12,602,976.93	
	1996-1997					293,736.16	-----	-----	-----	293,736.16	
	1996					12,723,453.71	-----	-----	1,250,167.11	⁶ 8,431,000.00	
	1995					7,762,658.21	-----	33,951.69	995,260.79	¹¹ 6,801,349.11	
	No Year					8,881,736.58	-6,921,500.00	-----	817,478.05	1,142,758.53	
Transfer To:											
Department Of State	1999	19	67	0201		1,271.36	-----	2,099,371.85	2,100,643.21	-----	
	1998					94.24	-----	-94.24	-----	-----	
	1997					-3,680.27	-----	3,680.27	-----	-----	
	1995					31,951.69	-----	-33,951.69	-2,000.00	-----	
Funds Held Outside The Treasury	1999					75,924.82	-----	-75,924.82	-----	-----	
Accounts Receivable						5,987,363.14	-----	-----	-----	-716,560.11	
Fund Equities:											
Unobligated Balances (Expired)						-23,648,950.50	-----	-----	-----	-13,119,356.26	
Unobligated Balances (Unexpired)						-14,327,014.59	-----	-----	-----	-14,280,829.71	
Accounts Payable						-1,285,346.18	-----	-----	-----	-46,184.88	
							-----	-----	-----	-685,120.60	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Period Of Availability	Reg								
International Information Programs, Department Of State ¹⁰ - Continued											
Fund Equities – Continued:											
Undelivered Orders					-88,274,796.50	-----	-----	-----	-50,956,833.21	-37,317,963.29	
Subtotal		19		0201	-0-	-6,921,500.00	1,150,000.00	58,669,955.76	-64,441,455.76	-0-	
Office Of The Inspector General, Department Of State ¹⁰											
Fund Resources:											
Undisbursed Funds		1996	19	0300	4,988.66	-----	-----	-----	-----	4,988.66	
		1995			331,492.53	-----	-----	-----	331,492.53	-----	
Fund Equities:											
Unobligated Balances (Expired)					-316,990.19	-----	-----	-----	-316,589.53	-400.66	
Undelivered Orders					-19,491.00	-----	-----	-----	-14,903.00	-4,588.00	
Subtotal		19		0300	-0-					-0-	
Technology Fund, Department Of State ¹⁰											
Fund Resources:											
Undisbursed Funds		1999-2001	19	0400	7,685,556.10	-----	-3,950,922.00	3,400,459.11	-----	334,174.99	
Accounts Receivable					-----	-----	-----	-----	-45,455.48	45,455.48	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,957,275.00	-----	-----	-----	-3,939,146.20	-18,128.80	
Accounts Payable					-----	-----	-----	-----	29,001.41	-29,001.41	
Undelivered Orders					-3,728,281.10	-----	-----	-----	-3,395,780.84	-332,500.26	
Subtotal		19		0400	-0-		-3,950,922.00	3,400,459.11	-7,351,381.11	-0-	
Protection Of Foreign Missions And Officials, State											
Fund Resources:											
Undisbursed Funds		2000-2001	19	0520	-----	8,067,000.00	-----	1,002,669.10	-----	7,064,330.90	
		1999-2000			3,095,090.83	-----	-----	2,927,261.55	-----	167,829.28	
		1998-1999			434,714.58	-----	-----	225,232.10	-----	209,482.48	
		1997-1998			200,927.09	-----	-----	88,407.46	-----	112,519.63	
		1996			160,715.84	-----	-----	-----	-----	160,715.84	
		1995			2,890,860.31	-----	-----	-----	2,890,860.31	-----	
		No Year			414.64	-----	-----	-----	-----	414.64	
Accounts Receivable					-----	-----	-----	-----	-858,392.15	858,392.15	
Fund Equities:											
Unobligated Balances (Expired)					-3,082,486.38	-----	-----	-----	-2,665,391.29	-417,095.09	
Unobligated Balances (Unexpired)					-1,045,018.77	-----	-----	-----	-928,270.06	-116,748.71	
Accounts Payable					-52,479.66	-----	-----	-----	1,657,644.46	-1,710,124.12	
Undelivered Orders					-2,602,738.48	-----	-----	-----	3,726,978.52	-6,329,717.00	
Subtotal		19		0520	-0-	8,067,000.00		4,243,570.21	3,823,429.79	-0-	
Emergencies In The Diplomatic And Consular Service, State											
Fund Resources:											
Undisbursed Funds		No Year	19	0522	14,234,892.70	-----	-----	6,626,230.39	-----	13,085,662.31	
Accounts Receivable					-----	-----	-----	-----	-1,762,508.99	1,762,508.99	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,545,084.11	-----	-----	-----	-2,029,420.81	-5,515,663.30	
Accounts Payable					-648,283.94	-----	-----	-----	1,436,207.02	-2,084,490.96	
Undelivered Orders					-6,041,524.65	-----	-----	-----	1,206,492.39	-7,248,017.04	
Subtotal		19		0522	-0-	5,477,000.00		6,626,230.39	-1,149,230.39	-0-	
Payment To The American Institute In Taiwan, State											
Fund Resources:											
Undisbursed Funds		2000	19	0523	-----	15,312,000.00	-----	¹² 6,398,550.87	-----	8,913,449.13	
		1999			6,937,254.39	-----	-----	11,333,090.48	-----	⁵ -4,395,836.09	
		1998			183,057.00	-----	-----	183,057.00	-----	-----	
		1996			4,848.60	-----	-----	-----	-----	4,848.60	
		1995			7,736,881.11	-----	-----	7,736,881.11	-----	-----	
		1994			-288,462.03	-----	-----	-----	-----	⁵ -288,462.03	
Accounts Receivable					288,462.03	-----	-----	-----	-6,638,315.20	6,926,777.23	

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)				-183,057.00	-----	-----	-----	-183,057.00	-----		
Accounts Payable				-1,439,352.83	-----	-----	-----	-1,169,625.76	-269,727.07		
Undelivered Orders				-13,239,631.27	-----	-----	-----	-2,348,581.50	-10,891,049.77		
Subtotal	19		0523	-0-	15,312,000.00	-----	25,651,579.46	-10,339,579.46	-0-		
Buying Power Maintenance, State											
Fund Resources:											
Undisbursed Funds	No Year	19	0524	7,833,000.00	1,416,000.00	3,762,000.00	-----	-----	13,011,000.00		
Accounts Receivable				-----	-----	-----	-----	-11,477,000.00	11,477,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-7,833,000.00	-----	-----	-----	16,655,000.00	-24,488,000.00		
Subtotal	19		0524	-0-	1,416,000.00	3,762,000.00	-----	5,178,000.00	-0-		
Expenses, Office Of Inspector General, State											
Fund Resources:											
Undisbursed Funds	2000	19	0529	-----	27,382,000.00	-----	24,118,146.77	-----	3,263,853.23		
	1999			1,835,373.50	-----	-----	1,431,398.09	-----	403,975.41		
	1998			82,299.60	-----	-----	55,868.01	-----	26,431.59		
	1997			535,378.56	-----	-----	108,762.04	-----	426,616.52		
	1996			1,238,466.72	-----	-----	-610.34	-----	1,239,077.06		
	1995			9,284.78	-----	-----	-41.07	9,325.85	-----		
	1992			-1,172,665.49	-----	-----	-----	-----	⁵ -1,172,665.49		
	No Year			325,218.14	-----	-----	150,056.32	-----	175,161.82		
Accounts Receivable				2,253,412.37	-----	-----	-----	758,455.98	1,494,956.39		
Fund Equities:											
Unobligated Balances (Expired)				-462,804.74	-----	-----	-----	141,114.86	-603,919.60		
Unobligated Balances (Unexpired)				-170,565.89	-----	-----	-----	-147,497.57	-23,068.32		
Accounts Payable				-1,674,040.24	-----	-----	-----	842,600.73	-2,516,640.97		
Undelivered Orders				-2,799,357.31	-----	-----	-----	-85,579.67	-2,713,777.64		
Subtotal	19		0529	-0-	27,382,000.00	-----	25,863,579.82	1,518,420.18	-0-		
Security And Maintenance Of United States Missions, State											
Fund Resources:											
Undisbursed Funds	No Year	19	0535	1,065,836,270.72	727,758,000.00	10,465,937.20	492,784,882.34	-----	1,311,275,325.58		
Transfer To:											
United States Information Agency	No Year	67	19	3,230,937.20	-----	-3,230,937.20	-----	-----	-----		
Agency For International Development	No Year	72	19	16,950,250.11	-----	-----	9,037,717.37	-----	7,912,532.74		
Broadcasting Board Of Governors	No Year	95	19	-----	-----	1,165,000.00	72,371.73	-----	1,092,628.27		
Accounts Receivable				37,613,855.02	-----	-----	-----	4,896,596.69	32,717,258.33		
Fund Equities:											
Unobligated Balances (Unexpired)				-581,490,494.50	-----	-----	-----	70,563,341.82	-652,053,836.32		
Accounts Payable				-28,698,339.50	-----	-----	-----	-8,754,503.79	-19,943,835.71		
Undelivered Orders				-513,442,479.05	-----	-----	-----	167,557,593.84	-681,000,072.89		
Subtotal	19		0535	-0-	727,758,000.00	8,400,000.00	501,894,971.44	234,263,028.56	-0-		
Acquisition, Operation, And Maintenance Of Buildings											
Abroad, Special Foreign Currency Program, State											
Fund Resources:											
Undisbursed Funds	No Year	19	0538	1,683,266.30	-----	-----	-----	-----	1,683,266.30		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,037,479.21	-----	-----	-----	-----	-1,037,479.21		
Undelivered Orders				-645,787.09	-----	-----	-----	-----	-645,787.09		
Subtotal	19		0538	-0-	-----	-----	-----	-----	-0-		
Payment To The Foreign Service Retirement And Disability											
Fund, State											
Fund Resources:											
Undisbursed Funds	2000	19	0540	-----	162,141,000.00	-----	162,141,000.00	-----	-----		

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
		Dept		Account Number						
Title	Period Of Availability	Reg	Tr From							
Representation Allowances, State										
Fund Resources:										
Undisbursed Funds	2000	19		0545	-----	5,826,000.00	-----	4,528,509.35	-----	1,297,490.65
	1999				896,911.34	-----	786,102.24	-----	110,809.10	
	1998				119,212.68	-----	8,302.61	-----	110,910.07	
	1997				137,863.84	-----	385.21	-----	137,478.63	
	1996				146,580.40	-----	-----	-----	146,580.40	
	1995				93,068.07	-----	-----	93,068.07	-----	
Accounts Receivable					57,248.03	-----	-----	40,318.21	16,929.82	
Fund Equities:										
Unobligated Balances (Expired)					-373,242.57	-----	-----	68,729.54	-441,972.11	
Accounts Payable					-104,801.60	-----	-----	-100,685.24	-4,116.36	
Undelivered Orders					-972,840.19	-----	-----	401,270.01	-1,374,110.20	
Subtotal	19			0545	-0-	5,826,000.00	-----	5,323,299.41	502,700.59	-0-
Repatriation Loans, Liquidating Account, State										
Fund Resources:										
Undisbursed Funds	No Year	19		0600	446,610.10	-----	-----	-69,107.14	515,717.24	
Accounts Receivable					-----	-----	-----	-88,846.76	88,846.76	
Fund Equities:										
Unobligated Balances (Unexpired)					-446,610.10	-----	-----	157,953.90	-604,564.00	
Subtotal	19			0600	-0-	-----	-----	-69,107.14	69,107.14	-0-
Repatriation Loans, Program Account, State										
Fund Resources:										
Undisbursed Funds	2000	19		0601	-----	1,195,000.00	-----	760,438.14	434,561.86	
Accounts Receivable					73,000.00	-----	-----	73,000.00	-----	
Fund Equities:										
Unobligated Balances (Expired)					-73,000.00	-----	-----	-73,000.00	-----	
Undelivered Orders					-----	-----	-----	434,561.86	-434,561.86	
Subtotal	19			0601	-0-	1,195,000.00	-----	760,438.14	434,561.86	-0-
Buying Power Maintenance, United States Information Agency										
Fund Resources:										
Undisbursed Funds	No Year	67		0301	7,786,000.00	-----	-7,786,000.00	-----	-----	
Fund Equities:										
Unobligated Balances (Unexpired)					-7,786,000.00	-----	-----	-7,786,000.00	-----	
Subtotal	67			0301	-0-	-----	-7,786,000.00	-----	-7,786,000.00	-0-
Technology Fund, United States Information Agency										
Fund Resources:										
Undisbursed Funds	No Year	67		0400	3,149,567.90	-----	-3,149,567.90	-----	-----	
Fund Equities:										
Unobligated Balances (Unexpired)					-549,666.90	-----	-----	-549,666.90	-----	
Undelivered Orders					-2,599,901.00	-----	-----	-2,599,901.00	-----	
Subtotal	67			0400	-0-	-----	-3,149,567.90	-----	-3,149,567.90	-0-
Intragovernmental Funds										
Working Capital Fund, Department Of State										
Fund Resources:										
Undisbursed Funds	No Year	19		4519	-15,653,995.20	-----	-----	-10,913,860.03	5-4,740,135.17	
	No Year	19		4519	88,715,114.03	-----	-----	-46,329,048.26	135,044,162.29	
Accounts Receivable					175,401,231.67	-----	-----	64,298,479.31	111,102,752.36	
Unfilled Customer Orders					57,769,890.27	-----	-----	-44,628,321.34	102,398,211.61	
Fund Equities:										
Unobligated Balances (Unexpired)					-79,289,959.46	-----	-----	-15,400,471.82	-63,889,487.64	
Accounts Payable					-20,904,921.90	-----	-----	-17,075,757.90	-3,829,164.00	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept Reg	Tr From	Account Number						
Undelivered Orders					-206,037,359.41	-----	-----	-----	70,048,980.04	-276,086,339.45	
Subtotal	19		4519		-0-	-----	-----	-57,242,908.29	57,242,908.29	-0-	
Trust Fund Accounts											
Trust Funds, Department Of State ¹⁰											
Fund Resources:											
Undisbursed Funds	No Year	19	8167		5,377,516.16	-1,872.33	-231,361.00	1,259,461.95	-----	3,884,820.88	
Accounts Receivable					4,030.00	-----	-----	-----	-98,925.87	102,955.87	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,032,398.16	-----	-----	-----	-1,045,069.09	-1,987,329.07	
Undelivered Orders					-2,349,148.00	-----	-----	-----	-348,700.32	-2,000,447.68	
Subtotal	19		8167		-0-	-1,872.33	-231,361.00	1,259,461.95	-1,492,695.28	-0-	
Foreign Service Retirement And Disability Fund											
Fund Resources:											
Undisbursed Funds	No Year	19	8186		89,973.54	1,085,680,608.04	-526,819,000.00	558,940,837.00	-----	10,744.58	
Investments In Public Debt Securities					10,130,928,000.00	-----	526,819,000.00	-----	-----	10,657,747,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,083,615,195.85	-----	-----	-----	574,142,548.73	-10,657,757,744.58	
Accounts Payable					-47,402,777.69	-----	-----	-----	-47,402,777.69	-----	
Subtotal	19		8186		-0-	1,085,680,608.04	-----	558,940,837.00	526,739,771.04	-0-	
Foreign Service National Separation Liability Trust Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19	8340		75,237,863.07	-----	-----	-17,392,874.68	-----	92,630,737.75	
Fund Equities:											
Unobligated Balances (Unexpired)					-73,572,109.97	-----	-----	-----	16,893,433.15	-90,465,543.12	
Accounts Payable					-1,665,753.10	-----	-----	-----	-1,665,753.10	-----	
Undelivered Orders					-----	-----	-----	-----	2,165,194.63	-2,165,194.63	
Subtotal	19		8340		-0-	-----	-----	-17,392,874.68	17,392,874.68	-0-	
Foreign Service National Separation Liability Trust Fund, Department Of State ¹⁰											
Fund Resources:											
Undisbursed Funds	No Year	19	8341		7,656,760.37	-----	-3,085,350.00	237,499.34	-----	4,333,911.03	
Accounts Receivable					-----	-----	-----	-----	-21,151.98	21,151.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,131,928.37	-----	-----	-----	-3,062,840.50	-4,069,087.87	
Undelivered Orders					-524,832.00	-----	-----	-----	-238,856.86	-285,975.14	
Subtotal	19		8341		-0-	-----	-3,085,350.00	237,499.34	-3,322,849.34	-0-	
Unconditional Gift Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19	8821		14,741,976.69	1,172,570.27	-----	549,672.82	-----	15,364,874.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,233,903.31	-----	-----	-----	97,682.34	-8,331,585.65	
Accounts Payable					-6,012,594.93	-----	-----	-----	-391,362.16	-5,621,232.77	
Undelivered Orders					-495,478.45	-----	-----	-----	916,577.27	-1,412,055.72	
Subtotal	19		8821		-0-	1,172,570.27	-----	549,672.82	622,897.45	-0-	
Conditional Gift Fund, General, State ¹³											
Fund Resources:											
Undisbursed Funds	No Year	19	8822		4,535,738.33	362,743.75	110,718.17	-1,796,006.91	-----	6,805,207.16	
Unrealized Discount On Investments					-127,477.06	-----	-110,718.17	-----	-----	-238,195.23	
Accounts Receivable					2,401,653.15	-----	-----	-----	2,401,653.15	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,198,729.26	-----	-----	-----	-6,198,729.26	-----	
Accounts Payable					-382,409.34	-----	-----	-----	-382,409.34	-----	

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								
Conditional Gift Fund, General, State ¹³ - Continued											
Fund Equities – Continued:											
Undelivered Orders						-228,775.82	-----	-----		-228,775.82	
Subtotal		19		8822		-0-	362,743.75	-1,796,006.91	-4,408,261.27	6,567,011.93	
Total, Administration Of Foreign Affairs						-----	5,083,743,944.73	-4,737,711.00	4,092,917,026.49	979,522,195.31	
International Organizations And Conferences											
General Fund Accounts											
Contributions For International Peacekeeping Activities, State											
Fund Resources:											
Undisbursed Funds		2000-2001	19	1124		-----	20,000,000.00	-----	-----	20,000,000.00	
		2000				-----	478,100,000.00	188,907,923.00	-----	289,192,077.00	
		1999				99,000,752.00	-----	99,000,752.00	-----	-----	
		1998				47,478,426.00	-----	-46,000,000.00	-----	1,478,426.00	
		1997				20,913,695.00	-----	-----	-----	20,913,695.00	
		1995				928.78	-----	-----	928.78	-----	
		No Year				-----	46,000,000.00	46,000,000.00	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)						-46,000,064.78	-----	-----	-46,000,064.78	-----	
Accounts Payable						-864.00	-----	-----	-864.00	-----	
Undelivered Orders						-121,392,873.00	-----	-----	210,191,325.00	-331,584,198.00	
Subtotal		19		1124		-0-	498,100,000.00	333,908,675.00	164,191,325.00	-0-	
International Conferences And Contingencies, State											
Fund Resources:											
Undisbursed Funds		1997	19	1125		355,562.51	-----	35,303.46	-----	320,259.05	
		No Year				4,486,623.99	-----	20,148.00	-----	4,466,475.99	
Accounts Receivable						2,772,977.78	-----	-----	-257,339.98	3,030,317.76	
Fund Equities:											
Unobligated Balances (Expired)						-23,800.94	-----	-----	208,458.64	-232,259.58	
Unobligated Balances (Unexpired)						-1,625,859.12	-----	-----	418,564.50	-2,044,423.62	
Accounts Payable						-39,184.62	-----	-----	1,277.08	-40,461.70	
Undelivered Orders						-5,926,319.60	-----	-----	-426,411.70	-5,499,907.90	
Subtotal		19		1125		-0-	-----	55,451.46	-55,451.46	-0-	
Contributions To International Organizations, State											
Fund Resources:											
Undisbursed Funds		2000	19	1126		-----	880,505,000.00	858,859,677.15	-----	21,645,322.85	
		1999				76,287,061.89	-----	69,035,767.34	-----	7,251,294.55	
		1998				69,823,604.90	-----	-54,000,000.00	4,121,073.69	11,702,531.21	
		1997				8,747,049.17	-----	88,100.00	-----	8,658,949.17	
		1996				5,395,656.36	-----	49,477.32	-----	5,346,179.04	
		1995				4,599,360.18	-----	-----	4,586,415.18	-----	
		No Year				85,652.38	-----	54,000,000.00	53,687,778.76	397,873.62	
Accounts Receivable						293.79	-----	-----	-187,093.93	187,387.72	
Fund Equities:											
Unobligated Balances (Expired)						-58,561,000.00	-----	-----	-58,561,000.00	-----	
Unobligated Balances (Unexpired)						-85,946.17	-----	-----	-6,607.51	-79,338.66	
Accounts Payable						-290,168.00	-----	-----	-75,239.00	-214,929.00	
Undelivered Orders						-106,001,564.50	-----	-----	-51,106,294.00	-54,895,270.50	
Subtotal		19		1126		-0-	880,505,000.00	985,854,819.26	-105,349,819.26	-0-	
Arrearage Payments, Department Of State											
Fund Resources:											
Undisbursed Funds		No Year	19	1130		475,000,000.00	244,000,000.00	-----	-----	719,000,000.00	

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								
Fund Equities: Unobligated Balances (Unexpired)	Subtotal	19		1130	-475,000,000.00	----- 244,000,000.00	----- -----	----- -----	244,000,000.00 244,000,000.00	-719,000,000.00 -0-	
Total, International Organizations And Conferences					-----	1,622,605,000.00	-----	1,319,818,945.72	302,786,054.28	-----	
International Commissions											
General Fund Accounts											
Salaries And Expenses, International Boundary And Water Commission, United States And Mexico, State Fund Resources:											
Undisbursed Funds	2000	19		1069	-----	19,470,000.00	-----	14,800,041.33	-----	4,669,958.67	
	1999				3,413,779.79	-----	16,600.00	2,291,397.92	-----	1,138,981.87	
	1998				234,990.58	-----	-----	235,505.06	-----	5-514.48	
	1997				145,124.74	-----	-----	73,186.13	-----	71,938.61	
	1996				825,678.89	-----	-----	67.00	-----	825,611.89	
	1995				165,084.82	-----	-----	136,701.97	28,382.85	-----	
Funds Held Outside The Treasury	1999				16,600.00	-----	-16,600.00	-----	-----	-----	
Accounts Receivable					563,159.51	-----	-----	-----	-19,484,020.17	20,047,179.68	
Fund Equities:											
Unobligated Balances (Expired)					-262,709.27	-----	-----	-----	19,670,679.80	-19,933,389.07	
Accounts Payable					-1,511,784.82	-----	-----	-----	-543,122.09	-968,662.73	
Undelivered Orders					-3,589,924.24	-----	-----	-----	2,261,180.20	-5,851,104.44	
Subtotal	19			1069	-0-	19,470,000.00	-----	17,536,899.41	1,933,100.59	-0-	
Construction, International Boundary And Water Commission, United States And Mexico, State Fund Resources:											
Undisbursed Funds	No Year	19		1078	14,679,690.60	5,915,000.00	-----	2,709,560.20	-----	17,885,130.40	
Accounts Receivable					-----	-----	-----	-----	-9,939,000.00	5,939,000.00	
Unfilled Customer Orders					3,362,702.94	-----	-----	-----	-1,749,875.61	5,112,578.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,644,385.00	-----	-----	-----	7,453,930.55	-15,098,315.55	
Accounts Payable					-5,391,106.46	-----	-----	-----	701,643.98	-6,092,750.44	
Undelivered Orders					-5,006,902.08	-----	-----	-----	2,738,740.88	-7,745,642.96	
Subtotal	19			1078	-0-	5,915,000.00	-----	2,709,560.20	3,205,439.80	-0-	
American Sections, International Commissions, State Fund Resources:											
Undisbursed Funds	2000	19		1082	-----	5,710,000.00	-521,000.00	4,413,387.74	-----	775,612.26	
	1999				823,454.63	-----	-----	667,595.66	-----	155,858.97	
	1998				171,554.91	-----	-----	111,881.46	-----	59,673.45	
	1997				169,286.49	-----	-----	8,160.50	-----	161,125.99	
	1996				226,396.29	-----	-----	-----	-----	226,396.29	
	1995				418,517.76	-----	-----	-----	418,517.76	-----	
Transfer To:	No Year				-----	2,150,000.00	-----	-----	-----	2,150,000.00	
Interior, Geological Survey	2000	14	19	1082	8	-----	463,000.00	344,199.10	-----	118,800.90	
	1999					58,000.00	-----	-----	-----	58,000.00	
	1997					21,529.96	-----	-----	-----	21,529.96	
	1996					84,802.81	-----	-----	-----	84,802.81	
Funds Held Outside The Treasury	2000					-----	58,000.00	-----	-----	58,000.00	
Accounts Receivable						96,338.77	-----	-----	-12,843.68	109,182.45	

Footnotes At End Of Chapter

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								
American Sections, International Commissions, State – Continued											
Fund Equities:											
Unobligated Balances (Expired)					-834,537.46	-----	-----	-----	-261,529.13	-573,008.33	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	2,150,000.00	-2,150,000.00	
Accounts Payable					-271,342.40	-----	-----	-----	189,695.01	-461,037.41	
Undelivered Orders					-964,001.76	-----	-----	-----	-169,064.42	-794,937.34	
Subtotal	19			1082	-0-	7,860,000.00		5,545,224.46	2,314,775.54	-0-	
International Fisheries Commissions, State											
Fund Resources:											
Undisbursed Funds	2000	19		1087	-----	15,485,000.00	-----	14,683,772.55	-----	801,227.45	
	1999				1,006,423.05	-----	-----	926,192.63	-----	80,230.42	
	1998				48,369.91	-----	-----	1,777.16	-----	46,592.75	
	1997				838,534.60	-----	-----	-1,859.95	-----	840,394.55	
	1996				26,559.62	-----	-----	-----	-----	26,559.62	
	1995				46,875.03	-----	-----	1,323.00	45,552.03	-----	
Accounts Receivable					1,859.95	-----	-----	-----	1,859.95	-----	
Fund Equities:											
Unobligated Balances (Expired)					-150,950.41	-----	-----	-----	750,158.10	-901,108.51	
Accounts Payable					-209,164.16	-----	-----	-----	-41,170.72	-167,993.44	
Undelivered Orders					-1,608,507.59	-----	-----	-----	-882,604.75	-725,902.84	
Subtotal	19			1087	-0-	15,485,000.00		15,611,205.39	-126,205.39	-0-	
Total, International Commissions					-----	48,730,000.00	-----	41,402,889.46	7,327,110.54	-----	
Other											
General Fund Accounts											
United States Emergency Refugee And Migration Assistance Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0040	172,857,659.00	12,452,000.00	-40,000,000.00	-----	-----	145,309,659.00	
Transfer To:											
Department Of State	No Year	19	11	0040	46,419,118.21	-----	40,000,000.00	70,998,957.20	-----	15,420,161.01	
Accounts Receivable					-----	-----	-----	-----	-2,571,463.13	2,571,463.13	
Fund Equities:											
Unobligated Balances (Unexpired)					-185,383,164.40	-----	-----	-----	-59,054,505.01	-126,328,659.39	
Accounts Payable					-18,844,669.53	-----	-----	-----	8,703,330.47	-27,548,000.00	
Undelivered Orders					-15,048,943.28	-----	-----	-----	-5,624,319.53	-9,424,623.75	
Subtotal	11			0040	-0-	12,452,000.00		70,998,957.20	-58,546,957.20	-0-	
International Narcotics Control, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2000-2001	11		1022	-----	95,985,000.00	-94,985,000.00	-----	-----	1,000,000.00	
	2000				-----	277,841,000.00	-277,841,000.00	-----	-----	-----	
	1999				22,970,000.00	-----	-----	-----	-----	-----	
	No Year				162,866,236.93	21,000,000.00	-179,000,552.57	-----	-----	4,865,684.36	
Transfer To:	No Year	19		1022	612,344.39	-----	-----	149,449.51	-----	462,894.88	
Justice	1996	15	11	1022	337,103.09	-----	-----	151,590.84	-----	185,512.25	
	1995				4,125.48	-----	-4,125.48	-----	-----	-----	
International Narcotics Control, Funds Appropriated To The President	2000-2001	19	11	1022	-----	-----	94,985,000.00	21,899,826.08	-----	73,085,173.92	
	2000				-----	-----	248,017,000.00	82,634,109.01	-----	165,382,890.99	
	1999				220,441,945.47	-----	22,970,000.00	126,586,073.38	-----	116,825,872.09	

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								
	1998										
	1997				86,493,721.34	-----	-----	39,476,278.86	-----	47,017,442.48	
	1996				52,711,461.76	-----	-----	16,771,498.61	-----	35,939,963.15	
	1995				10,458,303.59	-----	-----	2,387,669.22	-----	8,070,634.37	
	No Year				6,347,747.08	-----	-4,861,558.88	1,486,188.20	-----	-----	
Accounts Receivable					-----	-----	183,866,236.93	83,715,872.77	-----	100,150,364.16	
Fund Equities:					204,071,586.96	-----	-----	-----	183,797,356.93	20,274,230.03	
Unobligated Balances (Expired)					-16,837,139.30	-----	-----	-----	4,016,619.96	-20,853,759.26	
Unobligated Balances (Unexpired)					-22,154,090.83	-----	-----	-----	17,122,815.90	-39,276,906.73	
Accounts Payable					-193,106,197.26	-----	-----	-----	-176,605,199.93	-16,500,997.33	
Undelivered Orders					-535,217,148.70	-----	-----	-----	-38,588,149.34	-496,628,999.36	
Subtotal	11		1022		-0-	394,826,000.00	-29,824,000.00	375,258,556.48	-10,256,556.48	-0-	
Anti-Terrorism Assistance, State											
Fund Resources:											
Undisbursed Funds	1997	19	0114		4,278.69	-----	-----	-----	-----	4,278.69	
	1996				2,334,978.19	-----	-----	-----	-----	2,334,978.19	
	1995				1,869,019.13	-----	-----	-----	1,869,019.13	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,678,524.87	-----	-----	-----	196,605.60	-1,875,130.47	
Accounts Payable					-123,354.05	-----	-----	-----	-30,535.27	-92,818.78	
Undelivered Orders					-2,406,397.09	-----	-----	-----	-2,035,089.46	-371,307.63	
Subtotal	19		0114		-0-	-----	-----	-----	-----	-0-	
East-West Center, Department Of State ¹⁰											
Fund Resources:											
Undisbursed Funds	2000	19	0202		-----	12,449,000.00	-----	12,532,500.00	-----	⁵ -83,500.00	
	1999				971,000.00	-----	-----	971,000.00	-----	-----	
Accounts Receivable					-----	-----	-----	-----	-2,014,543.60	2,014,543.60	
Fund Equities:											
Accounts Payable					-----	-----	-----	-----	2,043.60	-2,043.60	
Undelivered Orders					-971,000.00	-----	-----	-----	958,000.00	-1,929,000.00	
Subtotal	19		0202		-0-	12,449,000.00	-----	13,503,500.00	-1,054,500.00	-0-	
North/South Center, Department Of State ¹⁰											
Fund Resources:											
Undisbursed Funds	No Year	19	0203		1,971,464.58	1,743,000.00	-----	1,468,677.54	-----	2,245,787.04	
Accounts Receivable					-----	-----	-----	-----	-391,990.96	391,990.96	
Fund Equities:											
Undelivered Orders					-1,971,464.58	-----	-----	-----	666,313.42	-2,637,778.00	
Subtotal	19		0203		-0-	1,743,000.00	-----	1,468,677.54	274,322.46	-0-	
Educational And Cultural Exchange Programs, Department Of State ¹⁰											
Fund Resources:											
Undisbursed Funds	2000-2001	19	0209		-----	101,723,000.00	-----	11,463,287.99	-----	90,259,712.01	
	1999-2000				82,733,794.18	-----	9,917,500.00	52,863,796.46	-----	39,787,497.72	
	1998-1999				26,928,504.59	-----	-----	15,150,088.40	-----	11,778,416.19	
	1997-1998				2,580,263.40	-----	-----	412,138.32	-----	2,168,125.08	
	1996-1997				8,299,455.62	-----	-----	2,231,688.86	-----	6,067,766.76	
	No Year				151,043,320.90	204,155,000.00	-----	220,716,203.48	-----	134,482,117.42	
Accounts Receivable					3,650,239.00	-----	-----	-----	-3,537,223.21	7,187,462.21	
Fund Equities:											
Unobligated Balances (Expired)					-2,775,054.29	-----	-----	-----	4,368,739.03	-7,143,793.32	
Unobligated Balances (Unexpired)					-29,046,737.81	-----	-----	-----	4,523,934.60	-33,570,672.41	
Accounts Payable					-398,850.00	-----	-----	-----	5,161,695.13	-5,560,545.13	
Undelivered Orders					-243,014,935.59	-----	-----	-----	2,441,150.94	-245,456,086.53	
Subtotal	19		0209		-0-	305,878,000.00	9,917,500.00	302,837,203.51	12,958,296.49	-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								
National Endowment For Democracy, Department Of State ¹⁰											
Fund Resources:											
Undisbursed Funds	2000-2001	19		0210		-----	3,025,000.00	-----	-----	3,025,000.00	
	1999-2000					2,636,238.00	-----	953,192.00	-----	1,683,046.00	
	1998-1999					2,750,000.00	-----	422,807.00	-----	2,327,193.00	
	No Year					25,673,204.09	30,872,000.00	32,968,476.42	-----	23,576,727.67	
Accounts Receivable						-----	-----	-----	-6,890,996.64	6,890,996.64	
Fund Equities:											
Unobligated Balances (Unexpired)						-10,981.39	-----	-----	400,143.68	-411,125.07	
Accounts Payable						-----	-----	-----	2,034,449.00	-2,034,449.00	
Undelivered Orders						-31,048,460.70	-----	-----	4,008,928.54	-35,057,389.24	
Subtotal	19			0210		-0-	33,897,000.00	34,344,475.42	-447,475.42	-0-	
Russian Far East Technical Assistance Center, Department Of State ¹⁰											
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		4,012,968.73	8,216,000.00	8,588,561.00	-----	3,640,407.73	
Accounts Receivable						244,802.27	-----	-----	-553,452.00	798,254.27	
Fund Equities:											
Undelivered Orders						-4,257,771.00	-----	-----	180,891.00	-4,438,662.00	
Subtotal	19			0525		-0-	8,216,000.00	8,588,561.00	-372,561.00	-0-	
Migration And Refugee Assistance, State											
Fund Resources:											
Undisbursed Funds	2000	19		1143		-----	601,625,000.00	467,217,010.17	-----	134,407,989.83	
	1999-2000					240,392,850.46	-----	146,461,278.72	-----	93,931,571.74	
	1999					192,660,618.62	-----	170,042,879.69	-----	22,617,738.93	
	1998					17,130,026.64	-----	8,262,655.86	-----	8,867,370.78	
	1997					7,000,763.88	-----	1,034,704.67	-----	5,966,059.21	
	1996					7,586,219.78	-----	151,223.53	-----	7,434,996.25	
	1995					5,914,949.87	-----	93,937.43	5,821,012.44	-----	
	No Year					1,271,017.65	21,000,000.00	-----	-----	22,271,017.65	
Accounts Receivable						2,325,857.57	-----	-----	-2,487,811.85	4,813,669.42	
Fund Equities:											
Unobligated Balances (Expired)						-10,058,689.27	-----	-----	202,176.74	-10,260,866.01	
Unobligated Balances (Unexpired)						-167,931,360.40	-----	-----	-145,112,233.56	-22,819,126.84	
Accounts Payable						-68,731,296.78	-----	-----	-45,005,625.57	-23,725,671.21	
Undelivered Orders						-227,560,958.02	-----	-----	15,943,791.73	-243,504,749.75	
Subtotal	19			1143		-0-	622,625,000.00	793,263,690.07	-170,638,690.07	-0-	
United States Bilateral Science And Technology											
Agreements, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1151		24,278.47	-----	-----	-----	24,278.47	
Fund Equities:											
Accounts Payable						-24,278.47	-----	-----	-----	-24,278.47	
Subtotal	19			1151		-0-	-----	-----	-----	-0-	
Assistance For Counternarcotics Activities, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1154		-----	825,000,000.00	-----	-----	825,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	180,000,000.88	-180,000,000.88	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-----	-----	-----	-----	644,999,999.12	-644,999,999.12
	Subtotal	19		1154		-0-	825,000,000.00			825,000,000.00	-0-
Special Fund Accounts											
Fisherman's Protective Fund, Special Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5116		630,948.81	-----	-----	-----	-----	630,948.81
Accounts Receivable						7,519.13	-----	-----	-----	-----	7,519.13
Fund Equities:											
Unobligated Balances (Unexpired)						-638,467.94	-----	-----	-----	-----	-638,467.94
	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
Accounts Receivable						-----	-----	-----	-1,917.54	-----	1,917.54
Fund Equities:											
Unobligated Balances (Unexpired)						-2,747,571.55	-----	-----	1,917.54	-----	-2,749,489.09
Undelivered Orders						-290.00	-----	-----	-----	-----	-290.00
	Subtotal	19		5121		-0-					-0-
International Center, Washington, D.C., State											
Fund Resources:											
Undisbursed Funds	No Year	19		5151		2,884,504.87	313,015.36	-----	1,821,747.43	-----	1,375,772.80
Accounts Receivable						-----	-----	-----	-----	-3,940,907.15	3,940,907.15
Fund Equities:											
Unobligated Balances (Unexpired)						-1,113,397.15	-----	-----	-----	3,260,731.04	-4,374,128.19
Accounts Payable						-425,835.85	-----	-----	-----	-425,835.85	-----
Undelivered Orders						-1,345,271.87	-----	-----	-----	-402,720.11	-942,551.76
	Subtotal	19		5151		-0-	313,015.36		1,821,747.43	-1,508,732.07	-0-
International Litigation Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		5177		4,403,980.07	-----	-----	-1,132,097.26	-----	5,536,077.33
Accounts Receivable						8,000.00	-----	-----	-----	-876,841.63	884,841.63
Fund Equities:											
Unobligated Balances (Unexpired)						-1,157,514.68	-----	-----	-----	4,586,682.69	-5,744,197.37
Accounts Payable						-163,176.84	-----	-----	-----	-163,176.84	-----
Undelivered Orders						-3,091,288.55	-----	-----	-----	-2,414,566.96	-676,721.59
	Subtotal	19		5177		-0-			-1,132,097.26	1,132,097.26	-0-
Trust Fund Accounts											
American Studies Endowment Fund, Department Of State ¹⁰											
Fund Resources:											
Undisbursed Funds	No Year	19		8166		258,218.25	-----	-----	1,900.00	-----	256,318.25
Fund Equities:											
Unobligated Balances (Unexpired)						-117,170.40	-----	-----	-----	-----	-117,170.40
Accounts Payable						-----	-----	-----	-----	50,641.04	-50,641.04
Undelivered Orders						-141,047.85	-----	-----	-----	-52,541.04	-88,506.81
	Subtotal	19		8166		-0-			1,900.00	-1,900.00	-0-
Israeli Arab Scholarship Program, Department Of State ¹⁰											
Fund Resources:											
Undisbursed Funds	No Year	19		8271		654,899.32	-50,000.00	-----	-28,250.42	-----	633,149.74
Unrealized Discount On Investments						67,033.55	-----	-----	-----	-----	67,033.55
Investments In Public Debt Securities						4,277,000.00	-----	-----	-----	-----	4,277,000.00

Footnotes At End Of Chapter

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								
Israeli Arab Scholarship Program, Department Of State ¹⁰ – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-4,755,707.87	-----	-----	-393,016.99	-4,362,690.88		
Accounts Payable					-----	-----	-----	314,362.50	-314,362.50		
Undelivered Orders					-----	-----	-----	56,904.91	-300,129.91		
Subtotal	19		8271		-0-	-50,000.00	-28,250.42	-21,749.58	-0-		
Eastern Europe Student Exchange Endowment Fund, Department Of State ¹⁰											
Fund Resources:											
Undisbursed Funds	No Year	19	8272		129,199.03	-----	-----	-----	129,199.03		
Fund Equities:											
Unobligated Balances (Unexpired)					-127,375.03	-----	-----	-----	-127,375.03		
Undelivered Orders					-1,824.00	-----	-----	-----	-1,824.00		
Subtotal	19		8272		-0-				-0-		
Eisenhower Exchange Fellowship Program Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95	8276		-51,250.83	461,807.34	324,780.40	829,405.00	⁵ -94,068.09		
Unrealized Discount On Investments					-430,358.64	-----	-6,780.40	-----	-437,139.04		
Investments In Public Debt Securities					7,839,000.00	-----	-318,000.00	-----	7,521,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-7,357,390.53	-----	-----	-367,597.66	-6,989,792.87		
Accounts Payable					-----	-----	-----	-----	-----		
Subtotal	95		8276		-0-	461,807.34	829,405.00	-367,597.66	-0-		
Total, Other					-----	2,217,810,822.70	-19,906,500.00	1,601,756,325.97	596,147,996.73		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-311,791.36	-----	-311,791.36	-----		
Intrabudgetary Transactions					-----	-206,587,353.38	-----	-206,587,353.38	-----		
Total, Department Of State					-----	8,765,990,622.69	-24,644,211.00	6,848,996,042.90	1,885,783,356.86		
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Repatriation Loans, Financing Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19	4107		2,550,191.97	-----	92,564.32	26,355.10	2,616,401.19		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	1,178,992.56	-1,178,992.56		
Accounts Payable					-2,550,191.97	-----	-----	-1,356,619.60	-1,193,572.37		
Undelivered Orders					-----	-----	-----	243,836.26	-243,836.26		
Subtotal	19		4107		-0-	-----	92,564.32	66,209.22	-0-		
Total, Financing Accounts					-----	-----	92,564.32	26,355.10	66,209.22		

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1995 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 Subject to disposition by the administrative agency.
- 6 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 9.
- 7 Includes \$16,130,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 9.
- 8 Includes \$45,299,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 9.
- 9 Includes \$136,944,000.00, which is the reappropriation pursuant to P.L. Stat. 2681-798, "Diplomatic And Consular Programs, Department Of State."
- 10 These account symbols were amended during the current fiscal year:
- | <u>Amended Symbol</u> | <u>Discontinued Symbol</u> |
|-----------------------|----------------------------|
| 67 0201 | 19 0201 |
| 67 0202 | 19 0202 |
| 67 0203 | 19 0203 |
| 67 0209 | 19 0209 |
| 67 0210 | 19 0210 |
| 67 0211 | 19 0211 |
| 67 0300 | 19 0300 |
| 67 0400 | 19 0400 |
| 67 X 8166 | 19 X 8166 |
| 67 X 8167 | 19 X 8167 |
| 67 X 8271 | 19 X 8271 |
| 67 X 8272 | 19 X 8272 |
| 67 X 8341 | 19 X 8341 |
- 11 Includes \$16,423,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 9.
- 12 Includes \$113.64, which represents payments for obligations of a closed account.
- 13 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.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department Of State

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
11	00	1022	277,841,000.00	282,841,000.00	-5,000,000.00	72	9900	1037	-5,000,000.00
11	0001	1022	95,985,000.00	0.00	95,985,000.00	72	0001	1010	80,385,000.00
19	X	0113	260,921,500.00	254,000,000.00	6,921,500.00	72	0001	1093	15,600,000.00
19	00	0113	2,567,131,895.00	2,569,825,000.00	-2,693,105.00	19	X	0201	6,921,500.00
						19	X	0524	-1,416,000.00
						20	9900	0115	-37,000.00
						47	00	0110	-78,105.00
19	0001	0113	4,210,000.00	0.00	4,210,000.00	48	00	2970	-1,162,000.00
						72	0001	1010	75,000.00
						72	0001	1037	60,000.00
						72	0001	1093	4,075,000.00
19	X	0201	-6,921,500.00	0.00	-6,921,500.00	19	X	0113	-6,921,500.00
19	0001	0209	101,723,000.00	0.00	101,723,000.00	72	0001	1010	8,598,000.00
						72	0001	1037	250,000.00
						72	0001	1093	92,875,000.00
19	0001	0210	3,025,000.00	0.00	3,025,000.00	72	0001	1010	2,625,000.00
						72	0001	1093	400,000.00
19	X	0524	1,416,000.00	0.00	1,416,000.00	19	00	0113	1,416,000.00
19	X	0535	727,758,000.00	739,358,000.00	-11,600,000.00	12	X	2900	-6,500,000.00
						13	X	1250	-5,100,000.00
19	00	1124	478,100,000.00	498,100,000.00	-20,000,000.00	19	0001	1124	-20,000,000.00
19	0001	1124	20,000,000.00	0.00	20,000,000.00	19	00	1124	20,000,000.00
19	X	1154	825,000,000.00	1,018,500,000.00	-193,500,000.00	20	X	0101	-2,000,000.00
						20	X	0604	-68,000,000.00
						72	X	1000	-4,000,000.00
						72	X	1037	-119,500,000.00
Totals			5,356,189,895.00	5,362,624,000.00	-6,434,105.00				-6,434,105.00