

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	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 ⁵											
Fund Resources:											
Undisbursed Funds	1999	19		0100	-----	41,460,000.00	-771,691.14	32,125,143.27	-----	8,563,165.59	
	1998				9,241,333.52	-----	234,069.78	6,891,669.25	-----	2,583,734.05	
	1997				4,552,119.86	-----	236,917.99	1,654,074.10	-----	3,134,963.75	
	1996				3,050,750.71	-----	131,080.25	2,044,706.68	-----	1,137,124.28	
	1995				4,943,476.86	-----	536,736.98	1,436,531.94	-----	4,043,681.90	
	1994				1,288,393.62	-----	531,543.43	68,587.42	1,751,349.63	-----	
Transfer To:											
Department Of State	1999	19	94	0100	-----	-----	771,691.14	771,691.14	-----	-----	
	1998				610,036.54	-----	-234,069.78	375,966.76	-----	-----	
	1997				243,181.71	-----	-236,917.99	6,263.72	-----	-----	
	1996				130,380.25	-----	-131,080.25	-700.00	-----	-----	
	1995				536,736.98	-----	-536,736.98	-----	-----	-----	
	1994				534,259.56	-----	-531,543.43	2,716.13	-----	-----	
Accounts Receivable					351,210.91	-----	-----	-----	199,060.66	152,150.25	
Fund Equities:											
Unobligated Balances (Expired)					-3,612,619.69	-----	-----	-----	5,043,501.74	-8,656,121.43	
Accounts Payable					-4,438,784.16	-----	-----	-----	-2,940,669.33	-1,498,114.83	
Undelivered Orders					-17,430,476.67	-----	-----	-----	-7,969,893.11	-9,460,583.56	
	Subtotal	19		0100	-0-	41,460,000.00	-----	45,376,650.41	-3,916,650.41	-0-	
Salaries And Expenses, Department Of State											
Fund Resources:											
Undisbursed Funds	1999	19		0107	-----	342,150,467.00	-48,500.00	285,401,353.62	-----	56,700,613.38	
	1998				95,237,228.79	-----	-----	73,115,342.27	-----	22,121,886.52	
	1997				22,752,860.62	-----	-----	8,718,338.64	-----	14,034,521.98	
	1996				16,902,559.54	-----	-----	3,506,923.56	-----	13,395,635.98	
	1995				17,718,269.40	-----	-----	644,642.26	-----	17,073,627.14	
	1994				22,205,339.34	-----	-7,877,091.00	289,461.04	14,038,787.30	-----	
	No Year				7,228,206.73	24,237,000.00	-----	17,975,153.41	-----	13,490,053.32	
Funds Held Outside The Treasury	1999				-----	-----	48,500.00	-----	-----	48,500.00	
Accounts Receivable					6,365,600.70	-----	-----	-----	-17,220,914.33	23,586,515.03	
Fund Equities:											
Unobligated Balances (Expired)					-25,391,596.29	-----	-----	-----	6,293,208.64	-31,684,804.93	
Unobligated Balances (Unexpired)					-1,297,486.52	-----	-----	-----	2,384,440.58	-3,681,927.10	
Accounts Payable					-32,940,763.74	-----	-----	-----	-16,020,168.56	-16,920,595.18	
Undelivered Orders					-128,780,218.57	-----	-----	-----	-20,616,192.43	-108,164,026.14	
	Subtotal	19		0107	-0-	366,387,467.00	-7,877,091.00	389,651,214.80	-31,140,838.80	-0-	
Diplomatic And Consular Programs, Department Of State											
Fund Resources:											
Undisbursed Funds	1999	19		0113	-----	1,644,300,000.00	-28,747.00	1,365,404,077.34	-----	278,867,175.66	
	1998				223,957,751.21	-----	-----	141,323,978.20	-----	82,633,773.01	
	1997				88,840,887.15	-----	-----	37,622,205.39	-----	51,218,681.76	
	1996-1997				7,564.09	-----	-----	6,076.44	-----	1,487.65	
	1996				58,948,113.15	-----	-----	2,973,433.10	-----	55,974,680.05	
	1995-1996				613,905.70	-----	-----	1,585.57	-----	612,320.13	
	1995				53,360,697.48	-----	-----	4,053,541.62	-----	49,307,155.86	
	1994				67,290,569.88	-----	-66,792,674.59	-2,773,308.31	3,271,203.60	-----	
	No Year				252,265,937.26	790,771,000.00	56,883,514.00	198,157,591.45	-----	901,762,859.81	

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Transfer To: Peace Corps	1999	11	19	0113	44	-----	66,000.00	13,461.64	-----	52,538.36	
	1998					37,214.32	-----	17,583.71	-----	19,630.61	
	1997					-15,560.59	-----	2,729.13	-----	⁶ -18,289.72	
	1996					25,401.65	-----	-----	-----	25,401.65	
	1995					24,202.70	-----	-----	-----	24,202.70	
	1994					35,779.29	-----	-35,779.29	-----	-----	
	No Year					94,485.49	-----	655.27	-----	93,830.22	
General Services Administration	1995	47	19	0113		13,202.87	-----	-----	-----	13,202.87	
	No Year					7,383.80	-----	-----	-----	7,383.80	
United States Information Agency	1998	67	19	0113		355,847.01	-----	205,699.97	-----	150,147.04	
	1997					68,950.18	-----	3,521.81	-----	65,428.37	
	1996					27,828.83	-----	232.40	-----	27,596.43	
	1995					7,512.92	-----	-----	-----	7,512.92	
	1994					17,708.12	-----	-17,708.12	-----	-----	
	No Year					23,226.08	-----	1,495.90	-----	21,730.18	
Agency For International Development	No Year	72	19	0113		1,798.29	-----	-----	-----	1,798.29	
Funds Held Outside The Treasury	1999					-----	-37,253.00	-----	-----	⁶ -37,253.00	
Accounts Receivable						243,420,946.55	-----	-----	15,902,484.30	227,518,462.25	
Unfilled Customer Orders						-----	-----	-----	-37,253.00	37,253.00	
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-138,800,284.82	-----	-----	-8,881,835.89	-129,918,448.93	
Unobligated Balances (Unexpired)						-108,487,339.96	-----	-----	404,640,708.54	-513,128,048.50	
Accounts Payable						-112,032,590.01	-----	-----	18,200,592.31	-130,233,182.32	
Undelivered Orders						-630,111,138.64	-----	-----	244,997,891.51	-875,109,030.15	
Subtotal	19			0113		-0-	2,435,071,000.00	-9,962,648.00	1,747,014,560.63	678,093,791.37	-0-
Capital Investment Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	1999-2001	19		0120		-----	78,571,000.00	-----	17,435,975.85	-----	61,135,024.15
	No Year					52,775,219.99	80,000,000.00	25,000,000.00	86,455,583.55	-----	71,319,636.44
Accounts Receivable						70,559.89	-----	-----	-----	70,559.89	-----
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-4,620,208.80	-----	-----	44,706,299.68	-49,326,508.48	
Accounts Payable						-5,504,291.96	-----	-----	1,715,779.11	-7,220,071.07	
Undelivered Orders						-42,721,279.12	-----	-----	33,186,801.92	-75,908,081.04	
Subtotal	19			0120		-0-	158,571,000.00	25,000,000.00	103,891,559.40	79,679,440.60	-0-
Protection Of Foreign Missions And Officials, State											
Fund Resources:											
Undisbursed Funds	1999-2000	19		0520		-----	8,100,000.00	-----	5,004,909.17	-----	3,095,090.83
	1998-1999					7,300,335.93	-----	6,865,621.35	-----	434,714.58	
	1997-1998					598,358.08	-----	397,430.99	-----	200,927.09	
	1997					19,572.41	-----	19,572.41	-----	-----	
	1996					160,715.84	-----	-----	-----	160,715.84	
	1995					2,890,860.31	-----	-----	-----	2,890,860.31	
	1994					2,191,167.30	-----	-----	2,191,167.30	-----	
	No Year					414.64	-----	-----	-----	414.64	
Accounts Receivable						84.70	-----	-----	84.70	-----	
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-3,708,049.49	-----	-----	-625,563.11	-3,082,486.38	
Unobligated Balances (Unexpired)						-238,744.39	-----	-----	806,274.38	-1,045,018.77	
Accounts Payable						-1,537,414.65	-----	-----	-1,484,934.99	-52,479.66	
Undelivered Orders						-7,677,300.68	-----	-----	-5,074,562.20	-2,602,738.48	
Subtotal	19			0520		-0-	8,100,000.00	-----	12,287,533.92	-4,187,533.92	-0-

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								
Emergencies In The Diplomatic And Consular Service, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0522	8,135,079.85	17,479,000.00	-----	11,379,187.15	-----	14,234,892.70	
Accounts Receivable					917,190.60	-----	-----	917,190.60	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,692,379.97	-----	-----	3,852,704.14	-----	-7,545,084.11	
Accounts Payable					-492,886.62	-----	-----	155,397.32	-----	-648,283.94	
Undelivered Orders					-4,867,003.86	-----	-----	1,174,520.79	-----	-6,041,524.65	
Subtotal	19			0522	-0-	17,479,000.00	-----	11,379,187.15	-----	-0-	
Payment To The American Institute In Taiwan, State											
Fund Resources:											
Undisbursed Funds	1999	19		0523	-----	14,730,000.00	-----	7,792,745.61	-----	6,937,254.39	
	1998				6,050,586.81	-----	-----	5,867,529.81	-----	183,057.00	
	1996				4,848.60	-----	-----	-----	-----	4,848.60	
	1995				732.16	-----	-----	-7,736,148.95	-----	7,736,881.11	
	1994				1,590,938.91	-----	-----	1,879,400.94	-----	⁶ 288,462.03	
Accounts Receivable					5,313,506.63	-----	-----	-----	5,025,044.60	288,462.03	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	183,057.00	-----	-183,057.00	
Accounts Payable					-329,700.00	-----	-----	1,109,652.83	-----	-1,439,352.83	
Undelivered Orders					-12,630,913.11	-----	-----	608,718.16	-----	-13,239,631.27	
Subtotal	19			0523	-0-	14,730,000.00	-----	7,803,527.41	-----	-0-	
Buying Power Maintenance, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0524	11,725,000.00	-3,892,000.00	-----	-----	-----	7,833,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,725,000.00	-----	-----	-----	-3,892,000.00	-7,833,000.00	
Subtotal	19			0524	-0-	-3,892,000.00	-----	-----	-3,892,000.00	-0-	
Expenses, Office Of Inspector General, State											
Fund Resources:											
Undisbursed Funds	1999	19		0529	-----	27,465,000.00	-----	25,629,626.50	-----	1,835,373.50	
	1998				3,236,115.48	-----	-----	3,153,815.88	-----	82,299.60	
	1997				869,629.07	-----	-----	334,250.51	-----	535,378.56	
	1996				1,250,557.42	-----	-----	12,090.70	-----	1,238,466.72	
	1995				8,412.45	-----	-----	-872.33	-----	9,284.78	
	1994				388,927.45	-----	-----	45,626.57	343,300.88	-----	
	1992				-1,172,665.49	-----	-----	-----	-----	⁶ 1,172,665.49	
	No Year				-----	1,000,000.00	-----	674,781.86	-----	325,218.14	
Accounts Receivable					3,206,195.09	-----	-----	-----	952,782.72	2,253,412.37	
Fund Equities:											
Unobligated Balances (Expired)					-1,394,387.93	-----	-----	-----	-931,583.19	-462,804.74	
Unobligated Balances (Unexpired)					-----	-----	-----	170,565.89	-----	-170,565.89	
Accounts Payable					-2,341,187.52	-----	-----	-----	-667,147.28	-1,674,040.24	
Undelivered Orders					-4,051,596.02	-----	-----	-----	-1,252,238.71	-2,799,357.31	
Subtotal	19			0529	-0-	28,465,000.00	-----	29,849,319.69	-----	-1,384,319.69	
Security And Maintenance Of United States Missions, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0535	638,191,284.99	1,061,561,000.00	-26,839,122.00	607,076,892.27	-----	1,065,836,270.72	
Transfer To:											
United States Information Agency	No Year	67	19	0535	1,041,915.63	-----	5,942,122.00	3,753,100.43	-----	3,230,937.20	
Agency For International Development	No Year	72	19	0535	69,916.02	-----	20,897,000.00	4,016,665.91	-----	16,950,250.11	
Accounts Receivable					41,786,066.09	-----	-----	-----	4,172,211.07	37,613,855.02	
Fund Equities:											
Unobligated Balances (Unexpired)					-263,583,861.67	-----	-----	-----	317,906,632.83	-581,490,494.50	
Accounts Payable					-5,968,583.40	-----	-----	-----	22,729,756.10	-28,698,339.50	
Undelivered Orders					-411,536,737.66	-----	-----	-----	101,905,741.39	-513,442,479.05	

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								
	Subtotal	19		0535		-0-	1,061,561,000.00		614,846,658.61	446,714,341.39	-0-
Acquisition, Operation, And Maintenance Of Buildings Abroad, Special Foreign Currency Program, State Fund Resources:											
Undisbursed Funds	No Year	19		0538		1,756,547.53	-----	-----	73,281.23	-----	1,683,266.30
Fund Equities:											
Unobligated Balances (Unexpired)						-1,268,136.74	-----	-----	-----	-230,657.53	-1,037,479.21
Undelivered Orders						-488,410.79	-----	-----	-----	157,376.30	-645,787.09
	Subtotal	19		0538		-0-			73,281.23	-73,281.23	-0-
Payment To The Foreign Service Retirement And Disability Fund, State Fund Resources:											
Undisbursed Funds	1999	19		0540		-----	216,100,000.00	-----	216,100,000.00	-----	-----
Representation Allowances, State Fund Resources:											
Undisbursed Funds	1999	19		0545		-----	4,350,000.00	-----	3,453,088.66	-----	896,911.34
						750,428.85	-----	-----	631,216.17	-----	119,212.68
						143,686.49	-----	-----	5,822.65	-----	137,863.84
						147,681.11	-----	-----	1,100.71	-----	146,580.40
						92,313.61	-----	-----	-754.46	-----	93,068.07
						44,515.26	-----	-----	-----	44,515.26	-----
Accounts Receivable						138,783.00	-----	-----	-----	81,534.97	57,248.03
Fund Equities:											
Unobligated Balances (Expired)						-423,326.11	-----	-----	-----	-50,083.54	-373,242.57
Accounts Payable						-26,961.98	-----	-----	-----	77,839.62	-104,801.60
Undelivered Orders						-867,120.23	-----	-----	-----	105,719.96	-972,840.19
	Subtotal	19		0545		-0-	4,350,000.00	-----	4,090,473.73	259,526.27	-0-
Repatriation Loans, Liquidating Account, State Fund Resources:											
Undisbursed Funds	No Year	19		0600		411,701.03	-----	-----	-34,909.07	-----	446,610.10
Accounts Receivable						122,581.17	-----	-----	-----	122,581.17	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	446,610.10	-446,610.10
Accounts Payable						-534,282.20	-----	-----	-----	-534,282.20	-----
	Subtotal	19		0600		-0-			-34,909.07	34,909.07	-0-
Repatriation Loans, Program Account, State Fund Resources:											
Undisbursed Funds	1999	19		0601		-----	1,200,000.00	-----	1,200,000.00	-----	-----
Accounts Receivable						-----	-----	-----	-----	-73,000.00	73,000.00
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	73,000.00	-73,000.00
	Subtotal	19		0601		-0-	1,200,000.00	-----	1,200,000.00	-----	-0-
International Information Programs, United States Information Agency ⁷ Fund Resources:											
Undisbursed Funds	1999-2000	67		0201		-----	11,974,000.00	-----	2,694,334.94	-----	9,279,665.06
	1999					-----	451,296,000.00	-75,924.82	396,907,453.12	-----	54,312,622.06
	1998-1999					6,027,881.28	-----	1,364,000.00	4,667,495.64	-----	2,724,385.64
	1998					69,454,310.35	-----	75,924.82	58,888,850.52	-----	10,641,384.65
	1997-1998					1,615,226.96	-----	-----	1,059,151.08	-----	556,075.88
	1997					17,508,942.77	-----	-----	3,241,477.93	-----	14,267,464.84
	1996-1997					310,610.16	-----	-----	16,874.00	-----	293,736.16
	1996					14,050,979.32	-----	-----	1,327,525.61	-----	12,723,453.71
	1995					8,973,277.77	-----	-----	1,210,619.56	-----	7,762,658.21
	1994					10,110,245.15	-----	-9,794,430.41	97,939.15	217,875.59	-----

Footnotes At End Of Chapter

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		Dept								Account Number	Sub No.
		Reg	Tr From								
Unobligated Balances (Unexpired)				-17,676,697.59	-----	-----	-----	61,613,261.87	-79,289,959.46		
Accounts Payable				-16,454,937.13	-----	-----	-----	4,449,984.77	-20,904,921.90		
Undelivered Orders				-197,065,285.16	-----	-----	-----	8,972,074.25	-206,037,359.41		
Subtotal		19		-0-	-3,000,000.00	-----	-43,137,461.42	40,137,461.42	-0-		
Trust Fund Accounts											
Foreign Service Retirement And Disability Fund											
Fund Resources:											
Undisbursed Funds	No Year	19	8186	-6,668.99	1,119,274,152.73	-580,779,000.00	538,398,510.20	-----	-----	89,973.54	
Investments In Public Debt Securities				9,550,149,000.00	-----	580,779,000.00	-----	-----	-----	10,130,928,000.00	
Accounts Receivable				175,381,228.24	-----	-----	-----	175,381,228.24	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)				-9,682,296,760.96	-----	-----	-----	401,318,434.89	⁸ -10,083,615,195.85		
Accounts Payable				-43,226,798.29	-----	-----	-----	4,175,979.40	-47,402,777.69		
Subtotal		19	8186	-0-	1,119,274,152.73	-----	538,398,510.20	580,875,642.53	-0-		
Foreign Service National Separation Liability Trust Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19	8340	73,687,479.47	8,012,200.00	-----	6,461,816.40	-----	-----	75,237,863.07	
Accounts Receivable				7,447,000.00	-----	-----	-----	7,447,000.00	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)				-79,261,090.16	-----	-----	-----	-5,688,980.19	-73,572,109.97		
Accounts Payable				-1,873,389.31	-----	-----	-----	-207,636.21	-1,665,753.10		
Subtotal		19	8340	-0-	8,012,200.00	-----	6,461,816.40	1,550,383.60	-0-		
Unconditional Gift Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19	8821	14,606,477.03	1,289,989.62	61,602.16	1,216,092.12	-----	-----	14,741,976.69	
Unrealized Discount On Investments				-3,397.84	-----	3,397.84	-----	-----	-----	-----	
Investments In Public Debt Securities				65,000.00	-----	-65,000.00	-----	-----	-----	-----	
Accounts Receivable				21,561.01	-----	-----	-----	21,561.01	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)				-7,164,236.47	-----	-----	-----	1,069,666.84	-8,233,903.31		
Accounts Payable				-6,650,311.75	-----	-----	-----	-637,716.82	-6,012,594.93		
Undelivered Orders				-875,091.98	-----	-----	-----	-379,613.53	-495,478.45		
Subtotal		19	8821	-0-	1,289,989.62	-----	1,216,092.12	73,897.50	-0-		
Conditional Gift Fund, General, State											
Fund Resources:											
Undisbursed Funds	No Year	19	8822	-94,373.38	560,183.39	3,003,843.51	-1,066,084.81	-----	-----	4,535,738.33	
Unrealized Discount On Investments				-73,633.55	-----	-53,843.51	-----	-----	-----	-127,477.06	
Investments In Public Debt Securities				2,950,000.00	-----	-2,950,000.00	-----	-----	-----	-----	
Accounts Receivable				5,234,244.78	-----	-----	-----	2,832,591.63	2,401,653.15		
Fund Equities:											
Unobligated Balances (Unexpired)				-7,459,225.41	-----	-----	-----	-1,260,496.15	-6,198,729.26		
Accounts Payable				-382,793.88	-----	-----	-----	-384.54	-382,409.34		
Undelivered Orders				-174,218.56	-----	-----	-----	54,557.26	-228,775.82		
Subtotal		19	8822	-0-	560,183.39	-----	-1,066,084.81	1,626,268.20	-0-		
Trust Funds, United States Information Agency ⁷											
Fund Resources:											
Undisbursed Funds	No Year	67	8167	5,834,536.29	1,326,505.84	-----	1,783,525.97	-----	-----	5,377,516.16	
Accounts Receivable				142,469.00	-----	-----	-----	138,439.00	4,030.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-3,308,570.29	-----	-----	-----	-276,172.13	-3,032,398.16		
Undelivered Orders				-2,668,435.00	-----	-----	-----	-319,287.00	-2,349,148.00		
Subtotal		67	8167	-0-	1,326,505.84	-----	1,783,525.97	-457,020.13	-0-		

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								
Foreign Service National Separation Liability Trust Fund, United States Information Agency ⁷											
Fund Resources:											
Undisbursed Funds	No Year	67		8341	8,067,606.54	-----	410,846.17	-----	7,656,760.37		
Fund Equities:											
Unobligated Balances (Unexpired)					-6,894,599.54	-----	-----	237,328.83	-7,131,928.37		
Accounts Payable					-802,000.00	-----	-----	-802,000.00	-----		
Undelivered Orders					-371,007.00	-----	-----	153,825.00	-524,832.00		
Subtotal		67		8341	-0-	-----	410,846.17	-410,846.17	-0-		
Total, Administration Of Foreign Affairs					-----	5,934,878,498.58	-1,386,000.00	4,162,957,134.43	1,770,535,364.15		
International Organizations And Conferences											
General Fund Accounts											
Contributions For International Peacekeeping Activities, State											
Fund Resources:											
Undisbursed Funds	1999	19		1124	-----	219,450,000.00	-----	-----	99,000,752.00		
	1998				161,440,922.00	-----	113,962,496.00	-----	47,478,426.00		
	1997				21,663,695.00	-----	750,000.00	-----	20,913,695.00		
	1995				928.78	-----	-----	-----	928.78		
Fund Equities:											
Unobligated Balances (Expired)					-46,000,064.52	-----	-----	0.26	-46,000,064.78		
Accounts Payable					-864.26	-----	-----	-0.26	-864.00		
Undelivered Orders					-137,104,617.00	-----	-----	-15,711,744.00	-121,392,873.00		
Subtotal		19		1124	-0-	219,450,000.00	-----	235,161,744.00	-15,711,744.00		
International Conferences And Contingencies, State											
Fund Resources:											
Undisbursed Funds	1997	19		1125	419,734.88	-----	64,172.37	-----	355,562.51		
	No Year				4,636,136.91	-----	149,512.92	-----	4,486,623.99		
Accounts Receivable					67,402.89	-----	-----	-2,705,574.89	2,772,977.78		
Fund Equities:											
Unobligated Balances (Expired)					-25,944.18	-----	-----	-2,143.24	-23,800.94		
Unobligated Balances (Unexpired)					-1,469,475.50	-----	-----	156,383.62	-1,625,859.12		
Accounts Payable					-161,886.86	-----	-----	-122,702.24	-39,184.62		
Undelivered Orders					-3,465,968.14	-----	-----	2,460,351.46	-5,926,319.60		
Subtotal		19		1125	-0-	-----	213,685.29	-213,685.29	-0-		
Contributions To International Organizations, State											
Fund Resources:											
Undisbursed Funds	1999	19		1126	-----	933,550,000.00	-----	857,262,938.11	76,287,061.89		
	1998				155,574,510.92	-----	85,750,906.02	-----	69,823,604.90		
	1997				10,786,993.58	-----	2,039,944.41	-----	8,747,049.17		
	1996				6,969,423.75	-----	1,573,767.39	-----	5,395,656.36		
	1995				4,981,883.08	-----	382,522.90	-----	4,599,360.18		
	1994				583,834.13	-----	325,576.50	258,257.63	-----		
	No Year				85,652.38	-----	-----	-----	85,652.38		
Accounts Receivable					18,952.26	-----	-----	18,658.47	293.79		
Fund Equities:											
Unobligated Balances (Expired)					-59,666,172.39	-----	-----	-1,105,172.39	-58,561,000.00		
Unobligated Balances (Unexpired)					-85,652.38	-----	-----	293.79	-85,946.17		
Accounts Payable					-610,573.15	-----	-----	-320,405.15	-290,168.00		
Undelivered Orders					-118,638,852.18	-----	-----	-12,637,287.68	-106,001,564.50		
Subtotal		19		1126	-0-	933,550,000.00	-----	947,335,655.33	-13,785,655.33		

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								
Arrearage Payments, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		1130	-----	475,000,000.00	-----	-----	-----	475,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	475,000,000.00	-475,000,000.00	
Subtotal	Subtotal	19		1130	-0-	475,000,000.00	-----	-----	475,000,000.00	-0-	
Total, International Organizations And Conferences					-----	1,628,000,000.00	-----	1,182,711,084.62	445,288,915.38	-----	
International Commissions											
General Fund Accounts											
Salaries And Expenses, International Boundary And Water Commission, United States And Mexico, State											
Fund Resources:											
Undisbursed Funds	1999	19		1069	-----	19,521,000.00	-16,600.00	16,090,620.21	-----	3,413,779.79	
	1998				4,054,708.44	-----	16,600.00	3,836,317.86	-----	234,990.58	
	1997				410,669.45	-----	-----	265,544.71	-----	145,124.74	
	1996				854,301.03	-----	-----	28,622.14	-----	825,678.89	
	1995				187,339.68	-----	-----	22,254.86	-----	165,084.82	
	1994				181,959.15	-----	-----	-----	181,959.15	-----	
Funds Held Outside The Treasury	1999				-----	-----	16,600.00	-----	-----	16,600.00	
	1998				16,600.00	-----	-16,600.00	-----	-----	-----	
Accounts Receivable					351,339.44	-----	-----	-----	-211,820.07	563,159.51	
Fund Equities:											
Unobligated Balances (Expired)					-337,255.89	-----	-----	-----	-74,546.62	-262,709.27	
Accounts Payable					-895,199.39	-----	-----	-----	616,585.43	-1,511,784.82	
Undelivered Orders					-4,824,461.91	-----	-----	-----	-1,234,537.67	-3,589,924.24	
Subtotal	Subtotal	19		1069	-0-	19,521,000.00	-----	20,243,359.78	-722,359.78	-0-	
Construction, International Boundary And Water Commission, United States And Mexico, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1078	31,302,330.64	5,939,000.00	-----	22,561,640.04	-----	14,679,690.60	
Unfilled Customer Orders					5,118,597.98	-----	-----	-----	1,755,895.04	3,362,702.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,268,440.17	-----	-----	-----	-624,055.17	-7,644,385.00	
Accounts Payable					-15,770,902.88	-----	-----	-----	-10,379,796.42	-5,391,106.46	
Undelivered Orders					-12,381,585.57	-----	-----	-----	-7,374,683.49	-5,006,902.08	
Subtotal	Subtotal	19		1078	-0-	5,939,000.00	-----	22,561,640.04	-16,622,640.04	-0-	
American Sections, International Commissions, State											
Fund Resources:											
Undisbursed Funds	1999	19		1082	-----	5,733,000.00	-464,000.00	4,445,545.37	-----	823,454.63	
	1998				1,524,186.43	-----	-----	1,352,631.52	-----	171,554.91	
	1997				241,940.62	-----	-----	72,654.13	-----	169,286.49	
	1996				279,253.15	-----	-----	52,856.86	-----	226,396.29	
	1995				418,517.76	-----	-----	-----	-----	418,517.76	
	1994				306,149.50	-----	-----	-----	306,149.50	-----	
Transfer To:											
Interior, Geological Survey	1999	14	19	1082	8	-----	464,000.00	406,000.00	-----	58,000.00	
	1998					450,000.00	-----	450,000.00	-----	-----	
	1997					-484,720.04	-----	-506,250.00	-----	21,529.96	
	1996					84,802.80	-----	-0.01	-----	84,802.81	
Accounts Receivable					544,851.73	-----	-----	-----	448,512.96	96,338.77	

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								
Unobligated Balances (Expired)					-915.43	-----	-----	-----	-915.43	-----	
Subtotal	19			0118	-0-			-364,078.84	364,078.84	-0-	
Payment To The Asia Foundation, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0525	2,751,023.66	8,250,000.00	-----	6,988,054.93	-----	4,012,968.73	
Accounts Receivable					-----	-----	-----	-----	-244,802.27	244,802.27	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,582,000.00	-----	-----	-----	-1,582,000.00	-----	
Accounts Payable					-1,169,023.66	-----	-----	-----	-1,169,023.66	-----	
Undelivered Orders					-----	-----	-----	-----	4,257,771.00	-4,257,771.00	
Subtotal	19			0525	-0-	8,250,000.00		6,988,054.93	1,261,945.07	-0-	
International Narcotics Control, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	1999	11		1022	-----	369,044,280.00	-346,074,280.00	-----	-----	22,970,000.00	
	1994				3,000.00	-----	2,816,588.93	-----	*2,819,588.93	-----	
	No Year				-----	10235,419,588.93	-72,553,352.00	-----	-----	162,866,236.93	
	No Year	19		1022	-----	-----	-----	-612,344.39	-----	612,344.39	
Transfer To:											
Justice	1996	15	11	1022	648,566.48	-----	-----	311,463.39	-----	337,103.09	
	1995				10,998.32	-----	-----	6,872.84	-----	4,125.48	
Department Of State	1999	19	11	1022	-----	-----	297,036,280.00	76,594,334.53	-----	220,441,945.47	
	1998				189,631,964.87	-----	-----	103,138,243.53	-----	86,493,721.34	
	1997				64,989,096.46	-----	-----	12,277,634.70	-----	52,711,461.76	
	1996				16,153,928.88	-----	-----	5,695,625.29	-----	10,458,303.59	
	1995				8,727,348.10	-----	-----	2,379,601.02	-----	6,347,747.08	
	1994				5,748,411.24	-----	-2,816,588.93	2,931,822.31	-----	-----	
	No Year				-----	-----	62,553,352.00	62,553,352.00	-----	-----	
Accounts Receivable					14,349,825.96	-----	-----	-----	-189,721,761.00	204,071,586.96	
Fund Equities:											
Unobligated Balances (Expired)					-885,873.31	-----	-----	-----	15,951,265.99	-16,837,139.30	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	22,154,090.83	-22,154,090.83	
Accounts Payable					-6,677,515.59	-----	-----	-----	186,428,681.67	-193,106,197.26	
Undelivered Orders					-292,699,751.41	-----	-----	-----	242,517,397.29	-535,217,148.70	
Subtotal	11			1022	-0-	604,463,868.93	-59,038,000.00	265,276,605.22	280,149,263.71	-0-	
Migration And Refugee Assistance, State											
Fund Resources:											
Undisbursed Funds	1999-2000	19		1143	-----	264,500,000.00	-----	24,107,149.54	-----	240,392,850.46	
	1999				-----	639,970,000.00	-----	447,309,381.38	-----	192,660,618.62	
	1998				198,976,264.85	-----	-----	181,846,238.21	-----	17,130,026.64	
	1997				9,190,117.52	-----	-----	2,189,353.64	-----	7,000,763.88	
	1996				8,155,239.49	-----	-----	569,019.71	-----	7,586,219.78	
	1995				5,757,477.26	-----	-----	-157,472.61	-----	5,914,949.87	
	1994				3,893,735.39	-----	-----	25,966.15	3,867,769.24	-----	
	No Year				1,271,017.65	-----	-----	-----	-----	1,271,017.65	
Accounts Receivable					1,639,346.84	-----	-----	-----	-686,510.73	2,325,857.57	
Fund Equities:											
Unobligated Balances (Expired)					-10,131,396.19	-----	-----	-----	-72,706.92	-10,058,689.27	
Unobligated Balances (Unexpired)					-1,279,472.06	-----	-----	-----	166,651,888.34	-167,931,360.40	
Accounts Payable					-35,550,253.29	-----	-----	-----	33,181,043.49	-68,731,296.78	
Undelivered Orders					-181,922,077.46	-----	-----	-----	45,638,880.56	-227,560,958.02	
Subtotal	19			1143	-0-	904,470,000.00		655,889,636.02	248,580,363.98	-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								
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-	
Narcotic Interdiction, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1153		466,194.34	-----	466,194.34	-----	-----	
Fund Equities:											
Undelivered Orders						-466,194.34	-----	-----	-466,194.34	-----	
	Subtotal	19		1153		-0-	-----	466,194.34	-466,194.34	-0-	
East-West Center, United States Information Agency ⁷											
Fund Resources:											
Undisbursed Funds	1999	67		0202		-----	12,500,000.00	11,529,000.00	-----	971,000.00	
	1998					752,859.00	-----	752,859.00	-----	-----	
Fund Equities:											
Undelivered Orders						-752,859.00	-----	-----	218,141.00	-971,000.00	
	Subtotal	67		0202		-0-	12,500,000.00	12,281,859.00	218,141.00	-0-	
North/South Center, United States Information Agency ⁷											
Fund Resources:											
Undisbursed Funds	No Year	67		0203		2,611,972.00	1,750,000.00	2,390,507.42	-----	1,971,464.58	
Fund Equities:											
Undelivered Orders						-2,611,972.00	-----	-----	-640,507.42	-1,971,464.58	
	Subtotal	67		0203		-0-	1,750,000.00	2,390,507.42	-640,507.42	-0-	
Educational And Cultural Exchange Programs, United States Information Agency ⁷											
Fund Resources:											
Undisbursed Funds	1999-2000	67		0209		-----	93,520,000.00	10,786,205.82	-----	82,733,794.18	
	1998-1999					59,734,048.60	-----	5,400,000.00	-----	26,928,504.59	
	1997-1998					7,869,723.13	-----	-----	-----	2,580,263.40	
	1996-1997					12,175,762.34	-----	-----	-----	8,299,455.62	
	1993					-21.94	-----	-----	-----	-----	
	No Year					164,214,738.56	200,500,000.00	213,671,417.66	-----	151,043,320.90	
Accounts Receivable						138,955.94	-----	-----	-3,511,283.06	3,650,239.00	
Fund Equities:											
Unobligated Balances (Expired)						-1,190,138.47	-----	-----	1,584,915.82	-2,775,054.29	
Unobligated Balances (Unexpired)						-29,701,306.22	-----	-----	-654,568.41	-29,046,737.81	
Accounts Payable						-21.94	-----	-----	398,828.06	-398,850.00	
Undelivered Orders						-213,241,740.00	-----	-----	29,773,195.59	-243,014,935.59	
	Subtotal	67		0209		-0-	294,020,000.00	5,400,000.00	271,828,912.00	27,591,088.00	
National Endowment For Democracy, United States Information Agency ⁷											
Fund Resources:											
Undisbursed Funds	1999-2000	67		0210		-----	3,475,000.00	-----	838,762.00	2,636,238.00	
	1998-1999					2,750,000.00	-----	-----	-----	2,750,000.00	
	1997-1998					127,101.00	-----	-----	-----	-----	
	No Year					25,502,371.09	31,000,000.00	30,829,167.00	-----	25,673,204.09	
Fund Equities:											
Unobligated Balances (Unexpired)						-318,866.09	-----	-----	-307,884.70	-10,981.39	
Undelivered Orders						-28,060,606.00	-----	-----	2,987,854.70	-31,048,460.70	
	Subtotal	67		0210		-0-	34,475,000.00	31,795,030.00	2,679,970.00	-0-	

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								
Russian Far East Technical Assistance Center, United States Information Agency ⁷											
Fund Resources:											
Undisbursed Funds	No Year	67	0211	77,696.78	-----	-----	-----	-----	77,696.78		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	77,696.78	-77,696.78		
Undelivered Orders				-77,696.78	-----	-----	-----	-77,696.78	-----		
Subtotal		67	0211	-0-					-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		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,747,571.55	-----	-----	-----	-----	-2,747,571.55		
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	2,954,286.76	1,741,755.00	-----	1,811,536.89	-----	2,884,504.87		
Accounts Receivable				12,289.28	-----	-----	-----	12,289.28	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,732,759.59	-----	-----	-----	-619,362.44	-1,113,397.15		
Accounts Payable				-17,589.38	-----	-----	-----	408,246.47	-425,835.85		
Undelivered Orders				-1,216,227.07	-----	-----	-----	129,044.80	-1,345,271.87		
Subtotal		19	5151	-0-	1,741,755.00		1,811,536.89	-69,781.89	-0-		
International Litigation Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19	5177	3,839,656.96	-----	-----	-564,323.11	-----	4,403,980.07		
Accounts Receivable				8,000.00	-----	-----	-----	-----	8,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-970,230.58	-----	-----	-----	187,284.10	-1,157,514.68		
Accounts Payable				-246,851.80	-----	-----	-----	-83,674.96	-163,176.84		
Undelivered Orders				-2,630,574.58	-----	-----	-----	460,713.97	-3,091,288.55		
Subtotal		19	5177	-0-			-564,323.11	564,323.11	-0-		
Trust Fund Accounts											
American Studies Endowment Fund, United States Information Agency ⁷											
Fund Resources:											
Undisbursed Funds	No Year	67	8166	314,976.87	-----	-----	56,758.62	-----	258,218.25		
Fund Equities:											
Unobligated Balances (Unexpired)				-16,272.87	-----	-----	-----	100,897.53	-117,170.40		
Undelivered Orders				-298,704.00	-----	-----	-----	-157,656.15	-141,047.85		
Subtotal		67	8166	-0-			56,758.62	-56,758.62	-0-		

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, United States Information Agency ⁷											
Fund Resources:											
Undisbursed Funds	No Year	67		8271	608,569.71	243,075.55	51,521.35	248,267.29	-----	654,899.32	
Unrealized Discount On Investments					-22,445.10	-----	89,478.65	-----	-----	67,033.55	
Investments In Public Debt Securities					4,418,000.00	-----	-141,000.00	-----	-----	4,277,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,730,298.61	-----	-----	-----	25,409.26	-4,755,707.87	
Undelivered Orders					-273,826.00	-----	-----	-----	-30,601.00	-243,225.00	
Subtotal		67		8271	-0-	243,075.55	-----	248,267.29	-5,191.74	-0-	
Eastern Europe Student Exchange Endowment Fund, United States Information Agency ⁷											
Fund Resources:											
Undisbursed Funds	No Year	67		8272	129,199.03	-----	-----	-----	-----	129,199.03	
Fund Equities:											
Unobligated Balances (Unexpired)					-100,352.03	-----	-----	-----	27,023.00	-127,375.03	
Undelivered Orders					-28,847.00	-----	-----	-----	-27,023.00	-1,824.00	
Subtotal		67		8272	-0-	-----	-----	-----	-27,023.00	-0-	
Eisenhower Exchange Fellowship Program Trust Fund ⁷											
Fund Resources:											
Undisbursed Funds	No Year	95		8276	31,876.34	509,169.69	-13,048.86	579,248.00	-----	⁶ -51,250.83	
Unrealized Discount On Investments					-435,407.50	-----	5,048.86	-----	-----	-430,358.64	
Investments In Public Debt Securities					7,831,000.00	-----	8,000.00	-----	-----	7,839,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,427,468.84	-----	-----	-----	-70,078.31	¹¹ -7,357,390.53	
Subtotal		95		8276	-0-	509,169.69	-----	579,248.00	-70,078.31	-0-	
Total, Other					-----	2,057,422,869.17	-53,638,000.00	1,325,402,998.37	678,381,870.80	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public Intra-Budgetary Transactions					-----	-2,024,066.84	-----	-2,024,066.84	-----	-----	
Total, Department Of State					-----	-268,950,227.92	-----	-268,950,227.92	-----	-----	
					-----	9,395,069,072.99	-55,024,000.00	6,463,424,921.01	2,876,620,151.98	-----	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Repatriation Loans, Financing Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		4107	2,440,335.66	-----	-1,551.03	-111,407.34	-----	2,550,191.97	
Accounts Receivable					639,601.24	-----	-----	-----	639,601.24	-----	
Fund Equities:											
Accounts Payable					-2,429,091.44	-----	-----	-----	121,100.53	-2,550,191.97	
Undelivered Orders					-650,845.46	-----	-----	-----	-650,845.46	-----	
Subtotal		19		4107	-0-	-----	-1,551.03	-111,407.34	109,856.31	-0-	
Total, Financing Accounts					-----	-----	-1,551.03	-111,407.34	109,856.31	-----	

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 1994 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 Activity transferred from Arms Control and Disarmament Agency, Other Independent Agencies and account symbol 94 0100 was amended to 19 0100 during the current fiscal year.
- 6 Subject to disposition by the administrative agency.
- 7 Activity transferred from United States Information Agency, Other Independent Agencies.
- 8 Includes \$47,312,804.15, which is covered by investments.
- 9 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 10.
- 10 Includes \$2,819,588.93, which is the reappropriation pursuant to 112 Stat. 22681-798, Sec. 1612, "International Narcotics Control, Funds Appropriated to the President."
- 11 Includes \$51,250.83, which is covered by investments.

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	99	1022	369,044,280.00	283,970,000.00	85,074,280.00	72	9900	1010	56,963,280.00
						72	9900	1037	1,597,000.00
						72	9900	1093	24,362,000.00
						72	9900	1096	2,152,000.00
19	X	0107	24,237,000.00	12,000,000.00	12,237,000.00	19	99	0107	12,237,000.00
19	99	0107	342,150,467.00	355,000,000.00	-12,849,533.00	19	X	0107	-12,237,000.00
						48	99	2970	-813,333.00
						72	99	1000	200,800.00
19	9901	0120	78,571,000.00	0.00	78,571,000.00	11	9901	1237	78,571,000.00
19	X	0522	17,479,000.00	18,429,000.00	-950,000.00	11	9900	0100	-500,000.00
						67	X	0201	-450,000.00
19	X	0535	1,061,561,000.00	1,078,061,000.00	-16,500,000.00	11	9900	0100	-7,000,000.00
						12	X	2900	-1,500,000.00
						13	X	1250	-8,000,000.00
19	99	1124	219,450,000.00	231,000,000.00	-11,550,000.00	19	99	1126	-11,550,000.00
19	99	1126	933,550,000.00	922,000,000.00	11,550,000.00	19	99	1124	11,550,000.00
19	9900	1143	264,500,000.00	266,000,000.00	-1,500,000.00	67	9900	0201	-1,500,000.00
67	X	0201	1,225,000.00	0.00	1,225,000.00	19	X	0522	450,000.00
						67	99	0201	775,000.00
67	99	0201	451,296,000.00	453,761,000.00	-2,465,000.00	67	X	0201	-775,000.00
						67	X	0208	86,000.00
						67	X	0301	-1,776,000.00
67	9900	0201	11,974,000.00	0.00	11,974,000.00	19	9900	1143	1,500,000.00
						72	9900	1010	5,479,000.00
						72	9900	1037	600,000.00
						72	9900	1093	4,395,000.00
67	X	0209	200,500,000.00	202,500,000.00	-2,000,000.00	67	X	0400	-2,000,000.00
67	9900	0209	93,520,000.00	0.00	93,520,000.00	72	9900	1010	5,025,000.00
						72	9900	1021	250,000.00
						72	9900	1037	750,000.00
						72	9900	1093	87,495,000.00
67	9900	0210	3,475,000.00	0.00	3,475,000.00	72	9900	1010	2,625,000.00
						72	9900	1093	850,000.00
67	X	0301	-18,224,000.00	-20,000,000.00	1,776,000.00	67	99	0201	1,776,000.00
67	X	0400	2,000,000.00	0.00	2,000,000.00	67	X	0209	2,000,000.00
67	9901	0400	9,562,000.00	0.00	9,562,000.00	11	9901	1237	9,562,000.00
Totals			4,065,870,747.00	3,802,721,000.00	263,149,747.00				263,149,747.00