

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
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		-795,757.26		⁵ -100.00	
	1999					1,855,620.36		-389,074.50		2,244,694.86	
	1998					2,006,734.39		16,242.41		1,990,491.98	
	1997					3,129,401.21		2,841.45		3,126,559.76	
	1996					1,137,124.28		3,743.43	1,133,380.85		
Accounts Receivable						1,266,219.67			470,362.41	795,857.26	
Fund Equities:											
Unobligated Balances (Expired)						-5,409,264.00			-319,039.61	-5,090,224.39	
Accounts Payable						-223,038.92			696,290.48	-919,329.40	
Undelivered Orders						-2,966,939.73			-818,989.66	-2,147,950.07	
Subtotal	19			0100		-0-		-1,162,004.47	1,162,004.47	-0-	
Salaries And Expenses, Department Of State											
Fund Resources:											
Undisbursed Funds	2000	19		0107		3,202.83		-2,184.28		5,387.11	
	1999					16,063,985.29		5,962,768.25		10,101,217.04	
	1998					12,770,969.54		1,889,529.02		10,881,440.52	
	1997					9,466,781.99		729,859.00		8,736,922.99	
	1996					1,433,648.80		60,542.17	1,373,106.63		
No Year						4,950,779.77		3,204,865.49		1,745,914.28	
Accounts Receivable						4,458,641.06			4,186,534.61	272,106.45	
Fund Equities:											
Unobligated Balances (Expired)						-8,074,067.85			3,861,383.99	-11,935,451.84	
Unobligated Balances (Unexpired)						-2,981,136.95			-2,606,289.86	-374,847.09	
Accounts Payable						-1,501,347.38			-1,055,863.63	-445,483.75	
Undelivered Orders						-36,591,457.10			-17,604,251.39	-18,987,205.71	
Subtotal	19			0107		-0-		11,845,379.65	-11,845,379.65	-0-	
Diplomatic And Consular Programs, Department Of State											
Fund Resources:											
Undisbursed Funds	2001-2002	19		0113				-3,337.61		3,337.61	
	2001						2,724,489,963.00	-266,000.00	2,117,319,457.54	606,904,505.46	
	2000-2001					3,692,438.50		2,301,824.01		1,390,614.49	
	2000					493,913,869.97		-15,217,000.00	291,102,477.25	187,594,392.72	
	1999-2000					244,371.10		142,683.29		101,687.81	
	1999					76,914,128.64		20,553,077.48		56,361,051.16	
	1998					38,362,473.21		3,991,083.44		34,371,389.77	
	1997					46,310,802.58		810,531.33		45,500,271.25	
	1996-1997					1,487.65				1,487.65	
	1996					6,301,525.69		25,401.65	2,624,935.23	3,701,992.11	
	1995-1996					609,839.93			609,839.93		
No Year						976,857,797.05	425,162,000.00	15,358,383.80	413,799,905.21	1,003,578,275.64	
Transfer To:											
Peace Corps	2001	11	19	0113	44			66,000.00	17,478.28	48,521.72	
	2000					66,000.00			12,296.66	53,703.34	
	1999					45,939.30			30,875.80	15,063.50	
	1998					19,630.61			13,145.80	6,484.81	
	1997					-18,289.72			4,248.98	⁵ -22,538.70	
	1996					25,401.65		-25,401.65			

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		Title	Period Of Availability	Dept							
Reg	Tr From										
	No Year					89,032.22	-----	-----	-432.16	-----	89,464.38
General Services Administration	No Year	47	19	0113		7,383.80	-----	-7,383.80	-----	-----	-----
Agency For International Development	No Year	72	19	0113		1,798.29	-----	-----	-----	-----	1,798.29
Broadcasting Board Of Governors	2001	95	19	0113	68	-----	-----	200,000.00	-----	-----	200,000.00
Funds Held Outside The Treasury	2000					134,000.00	-----	-134,000.00	-----	-----	-----
Accounts Receivable						457,910,196.60	-----	-----	-----	383,268,551.65	74,641,644.95
Fund Equities:											
Unobligated Balances (Expired)						-38,653,379.93	-----	-----	-----	53,960,590.15	-92,613,970.08
Unobligated Balances (Unexpired)						-422,213,431.63	-----	-----	-39,653,242.23	-----	-382,560,189.40
Accounts Payable						-500,642,035.30	-----	-----	-357,356,899.73	-----	-143,285,135.57
Undelivered Orders						-1,139,980,980.21	-----	-----	252,400,880.59	-----	-1,392,381,860.80
	Subtotal	19		0113		-0-	3,149,651,963.00	-----	2,852,720,250.53	296,931,712.47	-0-
Capital Investment Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	1999-2001	19		0120		28,605,324.44	-----	-----	19,922,823.19	-----	8,682,501.25
	No Year					93,338,358.96	117,949,000.00	-----	104,661,102.16	-----	106,626,256.80
Accounts Receivable						16,466,243.34	-----	-----	-----	16,466,243.34	-----
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	177,315.84	-177,315.84
Unobligated Balances (Unexpired)						-49,086,170.24	-----	-----	-13,955,039.61	-----	-35,131,130.63
Accounts Payable						-136,229.00	-----	-----	-136,229.00	-----	-----
Undelivered Orders						-89,187,527.50	-----	-----	-9,187,215.92	-----	-80,000,311.58
	Subtotal	19		0120		-0-	117,949,000.00	-----	124,583,925.35	-6,634,925.35	-0-
International Information Programs, Department Of State											
Fund Resources:											
Undisbursed Funds	1999-2000	19		0201		1,771,681.32	-----	-----	812,178.40	-----	959,502.92
	1999					13,148,930.02	-----	-----	3,412,645.53	-----	9,736,284.49
	1998-1999					830,143.44	-----	-----	49,724.00	-----	780,419.44
	1998					8,557,109.94	-----	-----	325,855.25	-----	8,231,254.69
	1997-1998					485,316.82	-----	-----	-6,022.90	-----	491,339.72
	1997					12,602,976.93	-----	-----	101,267.38	-----	12,501,709.55
	1996-1997					293,736.16	-----	-----	-----	-----	293,736.16
	1996					3,042,286.60	-----	-----	84,264.14	2,958,022.46	-----
	No Year					1,142,758.53	-----	-----	143,945.41	-----	998,813.12
Transfer To:											
Department Of State	1999	19	67	0201		-----	-----	-----	-68.76	-----	68.76
Accounts Receivable						6,703,923.25	-----	-----	-----	1,497,507.09	5,206,416.16
Fund Equities:											
Unobligated Balances (Expired)						-10,529,594.24	-----	-----	-----	7,135,510.76	-17,665,105.00
Unobligated Balances (Unexpired)						-46,184.88	-----	-----	-56,633.78	-----	⁵ 10,448.90
Accounts Payable						-685,120.60	-----	-----	1,827,120.54	-----	-2,512,241.14
Undelivered Orders						-37,317,963.29	-----	-----	-18,285,315.52	-----	-19,032,647.77
	Subtotal	19		0201		-0-	-----	-----	4,923,788.45	-4,923,788.45	-0-
Educational And Cultural Exchange Programs, Department Of State											
Fund Resources:											
Undisbursed Funds	2001-2002	19		0209		-----	124,919,000.00	-----	8,144,962.02	-----	116,774,037.98
	2000-2002					-----	-----	10,000,000.00	-----	-----	10,000,000.00
	2001					-----	-----	-----	30,421.82	-----	⁵ -30,421.82
	2000-2001					90,259,712.01	-----	3,760,000.00	54,239,375.95	-----	39,780,336.06
	1999-2000					39,787,497.72	-----	-----	19,979,840.38	-----	19,807,657.34
	1998-1999					11,778,416.19	-----	-----	4,738,959.17	-----	7,039,457.02
	1997-1998					2,168,125.08	-----	-----	417,622.94	-----	1,750,502.14
	1996-1997					6,067,766.76	-----	-----	2,353,375.16	-----	3,714,391.60
	No Year					134,482,117.42	231,576,000.00	-----	207,760,803.16	-----	158,297,314.26

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Educational And Cultural Exchange Programs, Department Of State - Continued											
Fund Resources - Continued:											
Accounts Receivable						7,187,462.21	-----	-----	3,565,788.39	3,621,673.82	
Fund Equities:											
Unobligated Balances (Expired)						-7,143,793.32	-----	-----	-4,427,900.10	-2,715,893.22	
Unobligated Balances (Unexpired)						-33,570,672.41	-----	-----	6,634,086.59	-40,204,759.00	
Accounts Payable						-5,560,545.13	-----	-----	7,010,224.73	-12,570,769.86	
Undelivered Orders						-245,456,086.53	-----	-----	59,807,439.79	-305,263,526.32	
Subtotal	19			0209		-0-	356,495,000.00	13,760,000.00	297,665,360.60	72,589,639.40	-0-
Office Of The Inspector General, Department Of State											
Fund Resources:											
Undisbursed Funds	1996	19		0300		4,988.66	-----	-----	4,988.66	-----	
Fund Equities:											
Unobligated Balances (Expired)						-400.66	-----	-----	-400.66	-----	
Undelivered Orders						-4,588.00	-----	-----	-4,588.00	-----	
Subtotal	19			0300		-0-				-0-	
Technology Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	1999-2001	19		0400		334,174.99	-----	-209,535.01	-----	543,710.00	
Accounts Receivable						45,455.48	-----	-----	45,455.48	-----	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	9,929.75	-9,929.75	
Unobligated Balances (Unexpired)						-18,128.80	-----	-----	-18,128.80	-----	
Accounts Payable						-29,001.41	-----	-----	280,852.33	-309,853.74	
Undelivered Orders						-332,500.26	-----	-----	-108,573.75	-223,926.51	
Subtotal	19			0400		-0-		-209,535.01	209,535.01	-0-	
Protection Of Foreign Missions And Officials, State											
Fund Resources:											
Undisbursed Funds	2001-2002	19		0520		-----	15,433,000.00	-----	6,170,645.11	9,262,354.89	
2000-2001						7,064,330.90	-----	5,063,125.86	-----	2,001,205.04	
1999-2000						167,829.28	-----	136,259.37	-----	31,569.91	
1998-1999						209,482.48	-----	3,763.20	-----	205,719.28	
1997-1998						112,519.63	-----	-----	-----	112,519.63	
1996						160,715.84	-----	-----	160,715.84	-----	
No Year						414.64	-----	-----	-----	414.64	
Accounts Receivable						858,392.15	-----	-----	857,418.10	974.05	
Fund Equities:											
Unobligated Balances (Expired)						-417,095.09	-----	-----	-6,518.37	-410,576.72	
Unobligated Balances (Unexpired)						-116,748.71	-----	-----	-136,706.97	*19,958.26	
Accounts Payable						-1,710,124.12	-----	-----	-1,661,428.15	-48,695.97	
Undelivered Orders						-6,329,717.00	-----	-----	4,845,726.01	-11,175,443.01	
Subtotal	19			0520		-0-	15,433,000.00	11,373,793.54	4,059,206.46	-0-	
Emergencies In The Diplomatic And Consular Service, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0522		13,085,662.31	46,464,951.00	6,187,443.04	-----	53,363,170.27	
Accounts Receivable						1,762,508.99	-----	-----	1,753,708.99	8,800.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,515,663.30	-----	-----	38,619,987.25	-44,135,650.55	
Accounts Payable						-2,084,490.96	-----	-----	-2,084,490.96	-----	
Undelivered Orders						-7,248,017.04	-----	-----	1,988,302.68	-9,236,319.72	
Subtotal	19			0522		-0-	46,464,951.00	6,187,443.04	40,277,507.96	-0-	
Payment To The American Institute In Taiwan, State											
Fund Resources:											
Undisbursed Funds	2001	19		0523		-----	16,309,000.00	-----	16,415,978.27	5-106,978.27	
2000						8,913,449.13	-----	9,051,373.77	-----	5-137,924.64	

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								
	1999					-4,395,836.09	-----	-----	-4,395,836.09	-----	
	1996					4,848.60	-----	-----	4,848.60	-----	
	1994					-288,462.03	-----	-----	-288,462.03	-----	
Accounts Receivable						6,926,777.23	-----	-----	6,128,830.23	797,947.00	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-137,924.64	⁵ 137,924.64	
Accounts Payable						-269,727.07	-----	-----	-50,758.34	-218,968.73	
Undelivered Orders						-10,891,049.77	-----	-----	-10,419,049.77	-472,000.00	
Subtotal	19			0523		-0-	16,309,000.00	20,783,053.92	-4,474,053.92	-0-	
Buying Power Maintenance, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0524		13,011,000.00	3,375,000.00	-----	-----	16,386,000.00	
Accounts Receivable						11,477,000.00	-----	-----	11,477,000.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-24,488,000.00	-----	-----	-8,102,000.00	-16,386,000.00	
Subtotal	19			0524		-0-	3,375,000.00	-----	3,375,000.00	-0-	
Expenses, Office Of Inspector General, State											
Fund Resources:											
Undisbursed Funds	2001	19		0529		-----	28,427,000.00	23,773,466.93	-----	4,653,533.07	
	2000					3,263,853.23	-----	2,544,591.37	-----	719,261.86	
	1999					403,975.41	-----	33,626.87	-----	370,348.54	
	1998					26,431.59	-----	-285.05	-----	26,716.64	
	1997					426,616.52	-----	21,153.88	-----	405,462.64	
	1996					1,239,077.06	-----	87.31	1,238,989.75	-----	
	1992					-1,172,665.49	-----	-----	-----	⁵ -1,172,665.49	
	No Year					175,161.82	-----	101,225.26	-----	73,936.56	
Accounts Receivable						1,494,956.39	-----	-----	1,432,791.39	62,165.00	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-1,227,123.52	⁷ 623,203.92	
Unobligated Balances (Unexpired)						-23,068.32	-----	-----	-8,815.96	-14,252.36	
Accounts Payable						-2,516,640.97	-----	-----	-746,104.62	-1,770,536.35	
Undelivered Orders						-2,713,777.64	-----	-----	1,263,396.39	-3,977,174.03	
Subtotal	19			0529		-0-	28,427,000.00	26,473,866.57	1,953,133.43	-0-	
Embassy Security, Construction, And Maintenance, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0535		1,311,275,325.58	1,077,600,000.00	639,967,054.32	-----	1,748,908,271.26	
Transfer To:											
Agency For International Development	No Year	72	19	0535		7,912,532.74	-----	4,841,045.60	-----	3,071,487.14	
Broadcasting Board Of Governors	No Year	95	19	0535		1,092,628.27	-----	703,721.74	-----	388,906.53	
Accounts Receivable						32,717,258.33	-----	-----	20,708,120.89	12,009,137.44	
Fund Equities:											
Unobligated Balances (Unexpired)						-652,053,836.32	-----	-----	228,690,163.17	-880,743,999.49	
Accounts Payable						-19,943,835.71	-----	-----	-18,632,759.19	-1,311,076.52	
Undelivered Orders						-681,000,072.89	-----	-----	201,322,653.47	-882,322,726.36	
Subtotal	19			0535		-0-	1,077,600,000.00	645,511,821.66	432,088,178.34	-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	-----	-----	-87,248.20	-950,231.01	
Undelivered Orders						-645,787.09	-----	-----	87,248.20	-733,035.29	
Subtotal	19			0538		-0-	-----	-----	-----	-0-	

Footnotes At End Of Chapter

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Payment To The Foreign Service Retirement And Disability Fund, State											
Fund Resources:											
Undisbursed Funds	2001	19		0540		-----	165,924,000.00	-----	165,924,000.00	-----	
Representation Allowances, State											
Fund Resources:											
Undisbursed Funds	2001	19		0545		-----	6,485,000.00	-----	5,034,264.56	-----	
	2000					1,297,490.65	-----	-----	1,109,550.23	-----	
	1999					110,809.10	-----	-----	3,282.74	-----	
	1998					110,910.07	-----	-----	902.02	-----	
	1997					137,478.63	-----	-----	1,361.03	-----	
	1996					146,580.40	-----	-----	-----	146,580.40	
Accounts Receivable						16,929.82	-----	-----	-----	-268.09	
Fund Equities:											
Unobligated Balances (Expired)						-441,972.11	-----	-----	-----	46,597.23	
Accounts Payable						-4,116.36	-----	-----	-----	28,843.48	
Undelivered Orders						-1,374,110.20	-----	-----	-----	113,886.40	
	Subtotal	19		0545		-0-	6,485,000.00	-----	6,149,360.58	335,639.42	
Repatriation Loans, Liquidating Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0600		515,717.24	-----	-----	-70,798.44	-----	
Accounts Receivable						88,846.76	-----	-----	-----	88,846.76	
Fund Equities:											
Unobligated Balances (Unexpired)						-604,564.00	-----	-----	-----	-18,048.32	
	Subtotal	19		0600		-0-	-----	-----	-70,798.44	70,798.44	
Repatriation Loans, Program Account, State											
Fund Resources:											
Undisbursed Funds	2001	19		0601		-----	1,192,371.00	-----	1,089,821.90	-----	
	2000					434,561.86	-----	-----	367,500.00	-----	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	104.13	
Undelivered Orders						-434,561.86	-----	-----	-----	-265,055.03	
	Subtotal	19		0601		-0-	1,192,371.00	-----	1,457,321.90	-264,950.90	
Intragovernmental Funds											
Working Capital Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		4519		-4,740,135.17	-----	-----	-10,933,043.72	-----	
	No Year	19		4519	1	135,044,162.29	-----	-----	-5,286,307.08	-----	
Accounts Receivable						111,102,752.36	-----	-----	-----	-38,585,053.55	
Unfilled Customer Orders						102,398,211.61	-----	-----	-----	102,398,211.61	
Fund Equities:											
Unobligated Balances (Unexpired)						-63,889,487.64	-----	-----	-----	-114,132,606.76	
Accounts Payable						-3,829,164.00	-----	-----	-----	49,560,759.65	
Undelivered Orders						-276,086,339.45	-----	-----	-----	16,978,039.85	
	Subtotal	19		4519		-0-	-----	-----	-16,219,350.80	16,219,350.80	
Trust Fund Accounts											
Trust Funds, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8167		3,884,820.88	42,412.92	35,097.56	905,217.05	-----	
Unrealized Discount On Investments						-----	-----	-35,097.56	-----	-----	
Accounts Receivable						102,955.87	-----	-----	-----	102,955.87	
						-----	-----	-----	-----	3,057,114.31	
						-----	-----	-----	-----	-35,097.56	

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								
Fund Equities:											
Unobligated Balances (Unexpired)						-1,987,329.07	-----	-----	-199,390.20	-1,787,938.87	
Accounts Payable						-----	-----	-----	108,015.56	-108,015.56	
Undelivered Orders						-2,000,447.68	-----	-----	-874,385.36	-1,126,062.32	
Subtotal	19			8167		-0-	42,412.92	905,217.05	-862,804.13	-0-	
Foreign Service Retirement And Disability Fund											
Fund Resources:											
Undisbursed Funds	No Year	19		8186		10,744.58	1,123,032,615.32	-533,867,000.00	589,169,971.05	-----	6,388.85
Investments In Public Debt Securities						10,657,747,000.00	-----	533,867,000.00	-----	11,191,614,000.00	
Accounts Receivable						-----	-----	-----	-7,991,235.16	7,991,235.16	
Fund Equities:											
Unobligated Balances (Unexpired)						-10,657,757,744.58	-----	-----	541,853,879.43	-11,199,611,624.01	
Accounts Payable						-----	-----	-----	-----	-----	
Subtotal	19			8186		-0-	1,123,032,615.32	589,169,971.05	533,862,644.27	-0-	
Foreign Service National Separation Liability Trust Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8340		92,630,737.75	-----	4,333,911.03	1,347,550.10	-----	95,617,098.68
Fund Equities:											
Unobligated Balances (Unexpired)						-90,465,543.12	-----	-----	-5,305,533.93	-85,160,009.19	
Accounts Payable						-----	-----	-----	8,727,236.17	-8,727,236.17	
Undelivered Orders						-2,165,194.63	-----	-----	-435,341.31	-1,729,853.32	
Subtotal	19			8340		-0-	-----	4,333,911.03	1,347,550.10	2,986,360.93	
Foreign Service National Separation Liability Trust Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8341		4,333,911.03	-----	-4,333,911.03	-2,020.00	-----	2,020.00
Accounts Receivable						21,151.98	-----	-----	21,151.98	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,069,087.87	-----	-----	-4,312,759.05	5243,671.18	
Accounts Payable						-----	-----	-----	16,939.59	-16,939.59	
Undelivered Orders						-285,975.14	-----	-----	-57,223.55	-228,751.59	
Subtotal	19			8341		-0-	-----	-4,333,911.03	-2,020.00	-4,331,891.03	
Unconditional Gift Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8821		15,364,874.14	962,247.75	-29,062.20	5,416,963.88	-----	10,881,095.81
Unrealized Discount On Investments						-----	-----	-937.80	-----	-937.80	
Investments In Public Debt Securities						-----	-----	30,000.00	-----	30,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,331,585.65	-----	-----	-3,348,104.14	-4,983,481.51	
Accounts Payable						-5,621,232.77	-----	-----	-896,884.50	-4,724,348.27	
Undelivered Orders						-1,412,055.72	-----	-----	-209,727.49	-1,202,328.23	
Subtotal	19			8821		-0-	962,247.75	5,416,963.88	-4,454,716.13	-0-	
Conditional Gift Fund, General, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8822		6,805,207.16	548,182.15	-3,048,365.13	-4,647,137.67	-----	8,952,161.85
Unrealized Discount On Investments						-238,195.23	-----	-151,634.87	-----	-389,830.10	
Investments In Public Debt Securities						-----	-----	3,200,000.00	-----	3,200,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	5,693,663.78	-5,693,663.78	
Accounts Payable						-----	-----	-----	5,622,364.81	-5,622,364.81	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Conditional Gift Fund, General, State - Continued											
Fund Equities - Continued:											
Undelivered Orders									446,303.16	-446,303.16	
	Subtotal	19		8822		6,567,011.93	548,182.15	-4,647,137.67	11,762,331.75	-0-	
Total, Administration Of Foreign Affairs						6,567,011.93	6,109,891,743.14	13,760,000.00	4,750,128,221.48	1,380,090,533.59	
International Organizations And Conferences											
General Fund Accounts											
Contributions For International Peacekeeping Activities, State											
Fund Resources:											
Undisbursed Funds	2001-2002	19		1124			126,620,800.00			126,620,800.00	
	2001						717,518,000.00	119,918,419.00		597,599,581.00	
	2000-2001					20,000,000.00		20,000,000.00			
	2000					289,192,077.00		289,192,077.00			
	1998					1,478,426.00				1,478,426.00	
	1997					20,913,695.00				20,913,695.00	
Fund Equities:											
Unobligated Balances (Unexpired)									126,620,800.00	-126,620,800.00	
Undelivered Orders						-331,584,198.00			288,407,504.00	-619,991,702.00	
	Subtotal	19		1124		-0-	844,138,800.00	429,110,496.00	415,028,304.00	-0-	
International Conferences And Contingencies, State											
Fund Resources:											
Undisbursed Funds	1997	19		1125		320,259.05		5,877.55		314,381.50	
	No Year					4,466,475.99		375.75		4,466,100.24	
Accounts Receivable						3,030,317.76			3,097,117.76	-66,800.00	
Fund Equities:											
Unobligated Balances (Expired)						-232,259.58			-14,357.55	-217,902.03	
Unobligated Balances (Unexpired)						-2,044,423.62			2,352,828.87	-4,397,252.49	
Accounts Payable						-40,461.70			-23,924.29	-16,537.41	
Undelivered Orders						-5,499,907.90			-5,417,918.09	-81,989.81	
	Subtotal	19		1125		-0-		6,253.30	-6,253.30	-0-	
Contributions To International Organizations, State											
Fund Resources:											
Undisbursed Funds	2001	19		1126			868,917,000.00	854,246,493.65		14,670,506.35	
	2000					21,645,322.85		14,200,978.46		7,444,344.39	
	1999					7,251,294.55		1,019,355.71		6,231,938.84	
	1998					11,702,531.21		340,573.62		11,361,957.59	
	1997					8,658,949.17		20,981.03		8,637,968.14	
	1996					5,346,179.04		35,016.71	5,311,162.33		
	No Year					397,873.62		312,220.59		85,653.03	
Accounts Receivable						187,387.72			187,387.72		
Fund Equities:											
Unobligated Balances (Unexpired)						-79,338.66			3,613.72	-82,952.38	
Accounts Payable						-214,929.00			-158,884.00	-56,045.00	
Undelivered Orders						-54,895,270.50			-6,601,899.54	-48,293,370.96	
	Subtotal	19		1126		-0-	868,917,000.00	870,175,619.77	-1,258,619.77	-0-	
Arrearage Payments, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		1130		719,000,000.00				719,000,000.00	

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		Account Number						
Title		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-719,000,000.00	-----	-----	-----	-----	-719,000,000.00	
	Subtotal	19			-0-	-----	-----	-----	-----	-0-	
Total, International Organizations And Conferences					-----	1,713,055,800.00	-----	1,299,292,369.07	413,763,430.93	-----	
International Commissions											
General Fund Accounts											
Salaries And Expenses, International Boundary And Water Commission, United States And Mexico, State Fund Resources:											
Undisbursed Funds											
	2001	19		1069	-----	7,126,288.00	-----	5,113,172.20	-----	2,013,115.80	
	2000				4,669,958.67	-----	-----	4,213,964.38	-----	455,994.29	
	1999				1,138,981.87	-----	-----	750,884.32	-----	388,097.55	
	1998				-514.48	-----	-----	-281,164.27	-----	280,649.79	
	1997				71,938.61	-----	-----	-116,161.62	-----	188,100.23	
	1996				825,611.89	-----	-----	-26,241.71	851,853.60	-----	
Accounts Receivable					20,047,179.68	-----	-----	-----	20,047,179.68	-----	
Fund Equities:											
Unobligated Balances (Expired)					-19,933,389.07	-----	-----	-----	-19,115,237.29	-818,151.78	
Accounts Payable					-968,662.73	-----	-----	-----	-416,341.85	-552,320.88	
Undelivered Orders					-5,851,104.44	-----	-----	-----	-3,895,619.44	-1,955,485.00	
	Subtotal	19		1069	-0-	7,126,288.00	-----	9,654,453.30	-2,528,165.30	-0-	
Construction, International Boundary And Water Commission, United States And Mexico, State Fund Resources:											
Undisbursed Funds	No Year	19		1078	17,885,130.40	22,899,510.00	-----	19,614,959.34	-----	21,169,681.06	
Accounts Receivable					5,939,000.00	-----	-----	-----	5,066,697.00	872,303.00	
Unfilled Customer Orders					5,112,578.55	-----	-----	-----	-----	5,112,578.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,098,315.55	-----	-----	-----	-8,388,579.94	-6,709,735.61	
Accounts Payable					-6,092,750.44	-----	-----	-----	-6,092,750.44	-----	
Undelivered Orders					-7,745,642.96	-----	-----	-----	12,699,184.04	-20,444,827.00	
	Subtotal	19		1078	-0-	22,899,510.00	-----	19,614,959.34	3,284,550.66	-0-	
American Sections, International Commissions, State Fund Resources:											
Undisbursed Funds											
	2001	19		1082	-----	6,726,170.00	-475,000.00	4,961,362.79	-----	1,289,807.21	
	2000				775,612.26	-----	58,000.00	762,954.07	-----	70,658.19	
	1999				155,858.97	-----	-----	27,463.91	-----	128,395.06	
	1998				59,673.45	-----	-----	16,622.59	-----	43,050.86	
	1997				161,125.99	-----	-----	-----	-----	161,125.99	
	1996				226,396.29	-----	-----	22,945.00	203,451.29	-----	
	No Year				2,150,000.00	-----	-----	117,537.93	-----	2,032,462.07	
Transfer To:											
Interior, Geological Survey											
	2001	14	19	1082	-----	-----	475,000.00	-----	-----	475,000.00	
	2000				118,800.90	-----	-----	593,800.90	-----	⁵ 475,000.00	
	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					58,000.00	-----	-58,000.00	-----	-----	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
American Sections, International Commissions, State - Continued											
Fund Resources - Continued:											
Accounts Receivable						109,182.45	-----	-----	109,182.45	-----	
Fund Equities:											
Unobligated Balances (Expired)						-573,008.33	-----	-----	-197,883.98	⁸ -375,124.35	
Unobligated Balances (Unexpired)						-2,150,000.00	-----	-----	-1,903,116.04	-246,883.96	
Accounts Payable						-461,037.41	-----	-----	-108,101.63	-352,935.78	
Undelivered Orders						-794,937.34	-----	-----	2,013,617.95	-2,808,555.29	
Subtotal	19			1082		-0-	6,726,170.00	6,609,019.96	117,150.04	-0-	
International Fisheries Commissions, State											
Fund Resources:											
Undisbursed Funds	2001	19		1087		-----	19,349,338.00	17,815,201.50	-----	1,534,136.50	
	2000					801,227.45	-----	446,148.57	-----	355,078.88	
	1999					80,230.42	-----	780.04	-----	79,450.38	
	1998					46,592.75	-----	-----	-----	46,592.75	
	1997					840,394.55	-----	-----	-----	840,394.55	
	1996					26,559.62	-----	-----	26,559.62	-----	
Fund Equities:											
Unobligated Balances (Expired)						-901,108.51	-----	-----	333,858.92	-1,234,967.43	
Accounts Payable						-167,993.44	-----	-----	-159,149.67	-8,843.77	
Undelivered Orders						-725,902.84	-----	-----	885,939.02	-1,611,841.86	
Subtotal	19			1087		-0-	19,349,338.00	18,262,130.11	1,087,207.89	-0-	
Total, International Commissions						-----	56,101,306.00	-----	54,140,562.71	1,960,743.29	
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		145,309,659.00	14,967,000.00	-82,000,000.00	-----	78,276,659.00	
Transfer To:											
Department Of State	No Year	19	11	0040		15,420,161.01	-----	82,000,000.00	35,384,937.82	62,035,223.19	
Accounts Receivable						2,571,463.13	-----	-----	2,571,463.13	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-126,328,659.39	-----	-----	-34,042,142.31	-92,286,517.08	
Accounts Payable						-27,548,000.00	-----	-----	-26,784,006.66	-763,993.34	
Undelivered Orders						-9,424,623.75	-----	-----	37,836,748.02	-47,261,371.77	
Subtotal	11			0040		-0-	14,967,000.00	35,384,937.82	-20,417,937.82	-0-	
International Narcotics Control, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2001-2002	11		1022		-----	81,270,000.00	-80,770,000.00	-----	500,000.00	
	2000-2001					1,000,000.00	-----	-500,000.00	-----	500,000.00	
	1996					-----	-----	1,456,117.73	⁹ 1,456,117.73	-----	
	No Year					4,865,684.36	¹⁰ 299,991,117.73	-299,481,994.23	-----	5,374,807.86	
Transfer To:											
Justice	1996	15	11	1022	1	185,512.25	-----	-186,284.26	-772.01	-----	
International Narcotics Control, Funds Appropriated To The President	2001-2002	19	11	1022		-----	10,000,000.00	81,270,000.00	20,222,658.21	71,047,341.79	
	2001					-----	-----	2,692,638.52	-----	⁵ -2,692,638.52	
	2000-2001					73,085,173.92	-----	18,807,461.00	52,990,856.63	38,901,778.29	
	2000					165,382,890.99	-----	-----	97,128,117.21	68,254,773.78	

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								
	1999					116,825,872.09	-----	-----	34,165,055.84	-----	82,660,816.25
	1998					47,017,442.48	-----	-----	16,997,492.75	-----	30,019,949.73
	1997					35,939,963.15	-----	-----	7,517,800.56	-----	28,422,162.59
	1996					8,070,634.37	-----	-5,188,523.60	2,882,110.77	-----	-----
	No Year					100,150,364.16	-----	303,627,141.36	112,920,613.18	-----	290,856,892.34
Accounts Receivable						20,274,230.03	-----	-----	-----	19,119,222.75	1,155,007.28
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-20,853,759.26	-----	-----	-----	-23,409,021.87	¹ 2,555,262.61
Unobligated Balances (Unexpired)						-38,814,011.85	-----	-----	-----	72,109,212.11	-110,923,223.96
Accounts Payable						-16,500,997.33	-----	-----	-----	-10,351,486.61	-6,149,510.72
Undelivered Orders						-496,628,999.36	-----	-----	-----	3,854,419.96	-500,483,419.32
Subtotal		11		1022		-0-	391,261,117.73	19,033,918.00	347,516,571.66	62,778,464.07	-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	-----
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-1,875,130.47	-----	-----	-----	-1,875,130.47	-----
Accounts Payable						-92,818.78	-----	-----	-----	-88,540.09	-4,278.69
Undelivered Orders						-371,307.63	-----	-----	-----	-371,307.63	-----
Subtotal		19		0114		-0-				-371,307.63	-0-
East-West Center, Department Of State											
Fund Resources:											
Undisbursed Funds	2001	19		0202		-----	13,470,300.00	-----	13,258,000.00	-----	212,300.00
	2000					-83,500.00	-----	-----	2,888,500.00	-----	⁵ -2,972,000.00
Accounts Receivable						2,014,543.60	-----	-----	-----	2,014,543.60	-----
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-----	-----	-----	-----	-2,972,000.00	⁵ 2,972,000.00
Accounts Payable						-2,043.60	-----	-----	-----	-2,043.60	-----
Undelivered Orders						-1,929,000.00	-----	-----	-----	-1,716,700.00	-212,300.00
Subtotal		19		0202		-0-	13,470,300.00	-----	16,146,500.00	-2,676,200.00	-0-
North/South Center, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		0203		2,245,787.04	-----	-----	2,423,601.45	-----	⁵ -177,814.41
Accounts Receivable						391,990.96	-----	-----	-----	391,990.96	-----
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-----	-----	-----	-----	-390,515.41	⁵ 390,515.41
Accounts Payable						-----	-----	-----	-----	212,701.00	-212,701.00
Undelivered Orders						-2,637,778.00	-----	-----	-----	-2,637,778.00	-----
Subtotal		19		0203		-0-			2,423,601.45	-2,423,601.45	-0-
National Endowment For Democracy, Department Of State											
Fund Resources:											
Undisbursed Funds	2001-2002	19		0210		-----	2,000,000.00	-----	472,000.00	-----	1,528,000.00
	2000-2001					3,025,000.00	-----	850,000.00	3,515,856.00	-----	359,144.00
	1999-2000					1,683,046.00	-----	-----	1,510,670.68	-----	172,375.32
	1998-1999					2,327,193.00	-----	-----	1,140,192.00	-----	1,187,001.00
	1997-1998					-----	-----	-----	-600,000.00	-----	600,000.00
	No Year					23,576,727.67	-----	31,910,800.00	32,749,996.88	-----	22,737,530.79
Accounts Receivable						6,890,996.64	-----	-----	-----	6,890,996.64	-----
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-----	-----	-----	-----	-397,499.68	⁵ 397,499.68
Unobligated Balances (Unexpired)						-411,125.07	-----	-----	-----	-415,052.52	⁵ 3,927.45
Accounts Payable						-2,034,449.00	-----	-----	-----	-1,284,448.36	-750,000.64

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 - Continued											
Fund Equities - Continued:											
Undelivered Orders						-35,057,389.24				-8,821,911.64	-26,235,477.60
Subtotal	19			0210		-0-	33,910,800.00	850,000.00	38,788,715.56	-4,027,915.56	-0-
Russian Far East Technical Assistance Center, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		0211		77,696.78					77,696.78
Fund Equities:											
Unobligated Balances (Unexpired)						-77,696.78					-77,696.78
Subtotal	19			0211		-0-					-0-
Payment To The Asia Foundation, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0525		3,640,407.73	9,230,000.00		8,250,385.00		4,620,022.73
Accounts Receivable						798,254.27				798,254.27	
Fund Equities:											
Unobligated Balances (Unexpired)										866,966.73	-866,966.73
Undelivered Orders						-4,438,662.00				-685,606.00	-3,753,056.00
Subtotal	19			0525		-0-	9,230,000.00		8,250,385.00	979,615.00	-0-
International Narcotics Control And Law Enforcement, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		1022		462,894.88			627,994.00		⁵ 165,099.12
Fund Equities:											
Unobligated Balances (Unexpired)						-462,894.88				-627,994.00	⁵ 165,099.12
Subtotal	19			1022		-0-			627,994.00	-627,994.00	-0-
Migration And Refugee Assistance, State											
Fund Resources:											
Undisbursed Funds	2001	19		1143					277,758.44		⁵ 277,758.44
	2000					134,407,989.83			116,450,016.36		17,957,973.47
	1999-2000					93,931,571.74			83,959,943.83		9,971,627.91
	1999					22,617,738.93			16,081,860.58		6,535,878.35
	1998					8,867,370.78			3,262,906.83		5,604,463.95
	1997					5,966,059.21			68,380.11		5,897,679.10
	1996					7,434,996.25			32,039.65	7,402,956.60	
	No Year					22,271,017.65	698,460,000.00		515,372,055.98		205,358,961.67
Accounts Receivable						4,813,669.42				3,818,647.42	995,022.00
Fund Equities:											
Unobligated Balances (Expired)						-10,260,866.01				-2,571,162.54	¹² -7,689,703.47
Unobligated Balances (Unexpired)						-22,819,126.84				-13,336,543.29	-9,482,583.55
Accounts Payable						-23,725,671.21				-20,283,477.69	-3,442,193.52
Undelivered Orders						-243,504,749.75				-12,075,382.28	-231,429,367.47
Subtotal	19			1143		-0-	698,460,000.00		735,504,961.78	-37,044,961.78	-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		-88,000,000.00	370,835,913.49		366,164,086.51
Fund Equities:											
Unobligated Balances (Unexpired)						-180,000,000.88				-161,870,516.52	-18,129,484.36

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								
Accounts Payable						-----	-----	-----	4,813,494.14	-4,813,494.14	
Undelivered Orders						-----	-----	-----	-301,778,891.11	-343,221,108.01	
	Subtotal	19		1154		-644,999,999.12 -0-		-88,000,000.00	370,835,913.49	-458,835,913.49 -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	-----	-----	-7,519.13	-630,948.81	
	Subtotal	19		5116		-0-				-0-	
Fishermen's Guaranty Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5121		2,747,861.55	-----	-----	-----	2,747,861.55	
Accounts Receivable						1,917.54	-----	-----	1,917.54	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,749,489.09	-----	-----	-1,627.54	-2,747,861.55	
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		1,375,772.80	489,000.00	-----	-669,684.15	2,534,456.95	
Accounts Receivable						3,940,907.15	-----	-----	3,940,907.15	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,374,128.19	-----	-----	-4,010,063.36	-364,064.83	
Accounts Payable						-----	-----	-----	1,081,636.69	-1,081,636.69	
Undelivered Orders						-942,551.76	-----	-----	146,203.67	-1,088,755.43	
	Subtotal	19		5151		-0-	489,000.00	-669,684.15	1,158,684.15	-0-	
International Litigation Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		5177		5,536,077.33	-----	-1,387,479.35	-----	6,923,556.68	
Accounts Receivable						884,841.63	-----	-----	478,209.00	406,632.63	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,744,197.37	-----	-----	-757,982.41	-4,986,214.96	
Accounts Payable						-----	-----	-----	4,030.69	-4,030.69	
Undelivered Orders						-676,721.59	-----	-----	1,663,222.07	-2,339,943.66	
	Subtotal	19		5177		-0-		-1,387,479.35	1,387,479.35	-0-	
Trust Fund Accounts											
American Studies Endowment Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8166		256,318.25	-----	50,641.04	-----	205,677.21	
Fund Equities:											
Unobligated Balances (Unexpired)						-117,170.40	-----	-----	50,000.00	-167,170.40	
Accounts Payable						-50,641.04	-----	-----	-50,524.74	-116.30	
Undelivered Orders						-88,506.81	-----	-----	-50,116.30	-38,390.51	
	Subtotal	19		8166		-0-		50,641.04	-50,641.04	-0-	
Israeli Arab Scholarship Program, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8271		633,149.74	-38,260.32	-----	-43,256.73	638,146.15	
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		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Israeli Arab Scholarship Program, Department Of State - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-4,362,690.88				-71,992.90	-4,290,697.98
Accounts Payable						-314,362.50				138,789.97	-453,152.47
Undelivered Orders						-300,129.91				-61,800.66	-238,329.25
Subtotal	19			8271		-0-	-38,260.32		-43,256.73	4,996.41	-0-
Eastern Europe Student Exchange Endowment Fund, Department Of State											
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		-94,068.09	476,623.12	439.42	381,937.54		1,056.91
Unrealized Discount On Investments						-437,139.04		8,560.58			-428,578.46
Investments In Public Debt Securities						7,521,000.00		-9,000.00			7,512,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-6,989,792.87				94,685.58	-7,084,478.45
Accounts Payable											
Subtotal	95			8276		-0-	476,623.12		381,937.54	94,685.58	-0-
Total, Other							1,162,226,580.53	-68,116,082.00	1,553,811,739.11	-459,701,240.58	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Intrabudgetary Transactions							-531,412.92		-531,412.92		
Total, Department Of State						6,567,011.93	8,829,795,345.00	-54,356,082.00	7,445,892,807.70	1,336,113,467.23	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Repatriation Loans, Financing Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		4107		2,616,401.19		-147,857.62	-540,975.64		3,009,519.21
Accounts Receivable										-314,046.99	314,046.99
Fund Equities:											
Unobligated Balances (Unexpired)						-1,178,992.56				289,965.51	-1,468,958.07
Accounts Payable						-1,193,572.37				122,384.53	-1,315,956.90
Undelivered Orders						-243,836.26				294,814.97	-538,651.23
Subtotal	19			4107		-0-		-147,857.62	-540,975.64	393,118.02	-0-
Total, Financing Accounts								-147,857.62	-540,975.64	393,118.02	

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 1996 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 Includes \$20,372.90, which is subject to disposition by the administrative agency.
- 7 Includes \$1,172,665.49, which is subject to disposition by the administrative agency.
- 8 Includes \$502,083.99, which is subject to disposition by the administrative agency.
- 9 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2001. See footnote 10.
- 10 Includes \$1,456,117.73, which is the reappropriation pursuant to P.L. 104-107, Sec. 510: "International Narcotics Control, Funds Appropriated to the President."
- 11 Includes \$11,573,791.87, which is subject to disposition by the administrative agency.
- 12 Includes \$277,758.44, which is subject to disposition by the administrative agency.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department Of State

Department Regular	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	X	1022	298,535,000.00	324,285,000.00	-25,750,000.00	72	X	1037	-25,750,000.00
11	0102	1022	91,270,000.00	0.00	91,270,000.00	72	0102	1010	78,270,000.00
						72	0102	1093	13,000,000.00
19	X	0113	425,162,000.00	409,098,000.00	16,064,000.00	11	X	0034	390,000.00
						19	01	0113	15,674,000.00
19	01	0113	2,724,489,963.00	2,758,078,000.00	-33,588,037.00	19	X	0113	-15,674,000.00
						19	X	0120	-13,662,000.00
						19	X	0524	-3,375,000.00
						48	01	2970	-877,037.00
19	X	0120	117,949,000.00	96,787,000.00	21,162,000.00	11	X	0034	7,500,000.00
						19	01	0113	13,662,000.00
19	0102	0209	124,919,000.00	0.00	124,919,000.00	72	0102	1010	13,535,000.00
						72	0102	1037	4,450,000.00
						72	0102	1093	106,934,000.00
19	X	0210	31,910,800.00	30,930,800.00	980,000.00	72	X	1093	980,000.00
19	0102	0210	2,000,000.00	0.00	2,000,000.00	72	0102	1093	2,000,000.00
19	X	0522	46,464,951.00	5,464,951.00	41,000,000.00	11	X	0034	41,000,000.00
19	X	0524	3,375,000.00	0.00	3,375,000.00	19	01	0113	3,375,000.00
Totals			3,866,075,714.00	3,624,643,751.00	241,431,963.00				241,431,963.00