

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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											
Salaries And Expenses, Department Of State											
Fund Resources:											
Undisbursed Funds	2004	19		0107		596.69	-----	-----	596.69	-----	
	No Year					1,221,376.90	-----	-----	5,384.61	-----	
Accounts Receivable						-269,405.00	-----	-----	-----	-269,405.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-809,730.67	-----	-----	-----	-118,431.89	
Accounts Payable						-596.69	-----	-----	-----	-596.69	
Undelivered Orders						-142,241.23	-----	-----	-----	113,047.28	
	Subtotal	19		0107		-0-	-----	-----	5,981.30	-5,981.30	
Diplomatic And Consular Programs, Department Of State											
Fund Resources:											
Undisbursed Funds	2006-2007	19		0113		-----	1,382,625,000.00	-----	26,997,771.41	-----	
	2006					-----	3,598,109,798.00	-----	2,964,497,605.33	-----	
	2005-2006					691,851,815.28	-----	-----	492,288,414.56	-----	
	2004-2006					182,080,466.89	-----	-----	29,521,212.36	-----	
	2005					375,812,198.81	-----	-----	269,031,189.98	-----	
	2004-2005					18,102,989.43	-----	-----	12,425,780.91	-----	
	2004					129,729,303.10	-----	-----	18,628,577.81	-----	
	2003-2004					3,694,306.16	-----	-----	1,077,343.63	-----	
	2003					134,780,815.83	-----	-----	5,630,906.36	-----	
	2002-2003					3,081,238.34	-----	-----	-575,076.16	-----	
	2002					132,890,250.03	-----	-----	2,484,032.15	-----	
	2001-2002					2,503.70	-----	-----	-----	2,503.70	
	2001					72,590,994.67	-----	870.98	3,509,567.38	69,082,298.27	
	2000-2001					228,058.19	-----	-----	-9,290.72	237,348.91	
	No Year					1,516,890,519.63	701,524,413.00	37,074,886.65	888,955,346.71	-----	
Transfer To:											
Peace Corps	2003	11	19	0113	44	16,822.01	-----	-----	-----	16,822.01	
	2002					1,848.64	-----	-----	-----	1,848.64	
	2001					870.98	-----	-870.98	-----	-----	
	No Year					30,049.19	-----	-----	-----	30,049.19	
Agency For International Development	No Year	72	19	0113		1,798.29	-----	-----	-----	1,798.29	
Broadcasting Board Of Governors	2003	95	19	0113		24,276.00	-----	-----	-----	24,276.00	
Broadcasting Board Of Governors	2003	95	19	0113	68	-4,000.00	-----	-----	-----	⁵ -4,000.00	
	2002					54,030.11	-----	-----	45,700.45	8,329.66	
Accounts Receivable						280,931,317.90	-----	-----	-----	145,268,276.37	
Fund Equities:											
Unobligated Balances (Expired)						-248,658,348.94	-----	-----	-----	80,823,825.40	
Unobligated Balances (Unexpired)						-1,215,450,669.77	-----	-----	-----	269,407,822.97	
Accounts Payable						-385,727,704.76	-----	-----	-----	-187,907,865.46	
Undelivered Orders						-1,692,955,749.71	-----	-----	-----	627,913,309.03	
	Subtotal	19		0113		-0-	5,682,259,211.00	37,074,886.65	4,714,509,082.16	1,004,825,015.49	

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								
Capital Investment Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	1999-2001	19		0120		4,562,376.66	-----	-----	-42,254.91	4,604,631.57	-----
	No Year					99,724,271.11	58,142,793.00	-----	49,607,117.60	-----	108,259,946.51
Fund Equities:											
Unobligated Balances (Expired)						-1,673,445.23	-----	-----	-----	-1,673,445.23	-----
Unobligated Balances (Unexpired)						-57,371,587.08	-----	-----	-----	23,530,713.86	-80,902,300.94
Undelivered Orders						-45,241,615.46	-----	-----	-----	-17,883,969.89	-27,357,645.57
	Subtotal	19		0120		-0-	58,142,793.00	-----	49,564,862.69	8,577,930.31	-0-
International Information Programs, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		0201		1,015,970.24	-----	-----	-----	-----	1,015,970.24
Fund Equities:											
Unobligated Balances (Unexpired)						-899,346.48	-----	-----	-----	-----	-899,346.48
Accounts Payable						-61,601.87	-----	-----	-----	-----	-61,601.87
Undelivered Orders						-55,021.89	-----	-----	-----	-----	-55,021.89
	Subtotal	19		0201		-0-	-----	-----	-----	-----	-0-
Educational And Cultural Exchange Programs, Department Of State											
Fund Resources:											
Undisbursed Funds	2006-2007	19		0209		-----	3,755,000.00	19,500,000.00	46,682.04	-----	23,208,317.96
	2005-2006					19,168,582.53	-----	8,895,000.00	8,511,513.25	-----	19,552,069.28
	2004-2005					8,901,293.34	-----	-----	7,292,234.03	-----	1,609,059.31
	2003-2004					27,328,215.60	-----	-----	16,650,724.36	-----	10,677,491.24
	2002-2003					11,021,565.26	-----	-----	3,960,322.62	-----	7,061,242.64
	2001-2002					-31,624,105.77	-----	-----	-31,908,544.57	-----	284,438.80
	2000-2002					596,302.11	-----	-----	1,493,378.12	-----	⁵ 897,076.01
	2000-2001					28,247,021.91	-----	-----	26,452,697.03	1,794,324.88	-----
	No Year					243,802,289.57	431,275,178.00	-----	386,002,317.39	-----	289,075,150.18
Accounts Receivable						3,679,258.00	-----	-----	-----	86,561.00	3,592,697.00
Fund Equities:											
Unobligated Balances (Expired)						27,595,239.68	-----	-----	-----	28,412,224.36	⁶ -816,984.68
Unobligated Balances (Unexpired)						-14,835,173.02	-----	-----	-----	6,082,359.44	-20,917,532.46
Accounts Payable						-34,675,841.07	-----	-----	-----	-21,618,014.70	-13,057,826.37
Undelivered Orders						-289,204,648.14	-----	-----	-----	30,166,398.75	-319,371,046.89
	Subtotal	19		0209		-0-	435,030,178.00	28,395,000.00	418,501,324.27	44,923,853.73	-0-
Technology Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	1999-2001	19		0400		311,423.98	-----	-----	-----	311,423.98	-----
Fund Equities:											
Unobligated Balances (Expired)						-162,643.37	-----	-----	-----	-162,643.37	-----
Undelivered Orders						-148,780.61	-----	-----	-----	-148,780.61	-----
	Subtotal	19		0400		-0-	-----	-----	-----	-----	-0-
Centralized Information Technology Modernization Program, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0507		50,146,261.43	68,482,032.00	-----	74,353,529.25	-----	44,274,764.18
Fund Equities:											
Unobligated Balances (Unexpired)						-394,772.00	-----	-----	-----	1,714,469.36	-2,109,241.36
Accounts Payable						-243,740.32	-----	-----	-----	-243,740.32	-----

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								
Centralized Information Technology Modernization Program, State - Continued											
Fund Equities: - Continued											
Undelivered Orders						-49,507,749.11			-7,342,226.29	-42,165,522.82	
Subtotal		19		0507		-0-	68,482,032.00		74,353,529.25	-5,871,497.25	
Protection Of Foreign Missions And Officials, State											
Fund Resources:											
Undisbursed Funds		2006-2007	19		0520		9,270,071.00		2,034,251.63	7,235,819.37	
		2005-2006				6,821,148.83		3,994,861.44		2,826,287.39	
		2004-2005				3,508,461.88	-3,372,236.60	-26,612.72		162,838.00	
		2003-2004				91,066.47		110,967.72		⁵ -19,901.25	
		2002-2003				47,542.39				47,542.39	
		2001-2002				16,723.94				16,723.94	
		2000-2001				90,246.86			90,246.86		
		No Year				414.64				414.64	
Fund Equities:											
Unobligated Balances (Expired)						-169,409.17			-78,444.11	⁷ -90,965.06	
Unobligated Balances (Unexpired)						-1,799,565.35			-503,778.46	-1,295,786.89	
Accounts Payable						-233,077.94			38,498.71	-271,576.65	
Undelivered Orders						-8,373,552.55			237,843.33	-8,611,395.88	
Subtotal		19		0520		-0-	9,270,071.00	-3,372,236.60	6,113,468.07	-215,633.67	
Emergencies In Diplomatic And Consular Services, State											
Fund Resources:											
Undisbursed Funds		2005-2006	19		0522	920,000.00	-852,359.00	67,641.00			
		No Year				28,145,709.88	43,872,280.00	3,372,236.60		39,990,772.49	
Accounts Receivable						10,880.60			-28,432.30	39,312.90	
Fund Equities:											
Unobligated Balances (Unexpired)						-21,596,313.50			3,485,928.03	-25,082,241.53	
Accounts Payable						-26,856.00			-26,856.00		
Undelivered Orders						-7,453,420.98			7,494,422.88	-14,947,843.86	
Subtotal		19		0522		-0-	43,872,280.00	2,519,877.60	35,467,094.99	10,925,062.61	
Payment To The American Institute In Taiwan, State											
Fund Resources:											
Undisbursed Funds		2006	19		0523		19,498,740.00		19,509,945.56	⁵ -11,205.56	
		2005				-1,579,898.97		-2,827,938.00		1,248,039.03	
		2003				120,980.03		22,372.00		98,608.03	
		2002				-155,839.14		-23,550.00		⁵ -132,289.14	
		2000				-137,924.64				⁵ -137,924.64	
Accounts Receivable						⁸ 1,988,914.66			1,261,107.08	727,807.58	
Fund Equities:											
Unobligated Balances (Expired)						⁸ -236,231.94			1,129,014.22	⁹ -1,365,246.16	
Accounts Payable									132,289.14	-132,289.14	
Undelivered Orders									295,500.00	-295,500.00	
Subtotal		19		0523		-0-	19,498,740.00		16,680,829.56	2,817,910.44	
Expenses, Office Of Inspector General, State											
Fund Resources:											
Undisbursed Funds		2006-2007	19		0529		1,300,000.00			1,300,000.00	
		2006				29,645,470.00		25,864,359.92		3,781,110.08	
		2005				2,281,654.70		2,063,903.56		217,751.14	

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								
	2004					335,557.19	-----	-----	47,134.19	-----	288,423.00
	2003					229,954.96	-----	-----	-102.32	-----	230,057.28
	2002					452,761.39	-----	-----	20,316.48	-----	432,444.91
	2001					266,636.79	-----	-----	-----	266,636.79	-----
	No Year					52,761.23	-----	-----	-----	-----	52,761.23
Fund Equities:											
Unobligated Balances (Expired)						-655,647.30	-----	-----	-----	-188,981.58	¹⁰ 466,665.72
Unobligated Balances (Unexpired)						-7,661.39	-----	-----	-----	1,301,462.50	-1,309,123.89
Accounts Payable						-1,178,936.89	-----	-----	-----	-257,305.38	-921,631.51
Undelivered Orders						-1,777,080.68	-----	-----	-----	1,828,045.84	-3,605,126.52
Subtotal	19			0529		-0-	30,945,470.00	-----	27,995,611.83	2,949,858.17	-0-
Embassy Security, Construction, And Maintenance, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0535		3,647,664,378.16	1,469,727,052.00	-----	1,651,825,685.99	-----	3,465,565,744.17
Transfer To:											
Agency For International Development	No Year	72	19	0535		81,441.63	-----	-----	-----	-----	81,441.63
Broadcasting Board Of Governors	No Year	95	19	0535		157,229.72	-----	-----	33.55	-----	157,196.17
Accounts Receivable						68,540,949.48	-----	-----	-----	-21,193,008.22	89,733,957.70
Fund Equities:											
Unobligated Balances (Unexpired)						-989,945,998.59	-----	-----	-----	287,187,359.17	-1,277,133,357.76
Accounts Payable						-115,061,187.44	-----	-----	-----	-16,519,619.09	-98,541,568.35
Undelivered Orders						-2,611,436,812.96	-----	-----	-----	-431,573,399.40	-2,179,863,413.56
Subtotal	19			0535		-0-	1,469,727,052.00	-----	1,651,825,719.54	-182,098,667.54	-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	-----	-----	1,683,266.00	-----	0.30
Fund Equities:											
Unobligated Balances (Unexpired)						-1,683,266.30	-----	-----	-----	-1,683,266.00	-0.30
Subtotal	19			0538		-0-	-----	-----	1,683,266.00	-1,683,266.00	-0-
Payment To The Foreign Service Retirement And Disability Fund, State											
Fund Resources:											
Undisbursed Funds	2006	19		0540		-----	189,600,000.00	-----	189,600,000.00	-----	-----
	2004					387.80	-----	-----	-----	-----	387.80
Fund Equities:											
Accounts Payable						-387.80	-----	-----	-----	-----	-387.80
Subtotal	19			0540		-0-	189,600,000.00	-----	189,600,000.00	-----	-0-
Representation Allowances, State											
Fund Resources:											
Undisbursed Funds	2006	19		0545		-----	8,175,235.00	-----	6,800,226.71	-----	1,375,008.29
	2005					1,375,431.45	-----	-----	1,133,761.13	-----	241,670.32
	2004					302,621.15	-----	-----	6,952.61	-----	295,668.54
	2003					124,527.76	-----	-----	1,501.69	-----	123,026.07
	2002					140,037.82	-----	-----	362.41	-----	139,675.41
	2001					290,566.63	-----	-----	-----	290,566.63	-----
Accounts Receivable						12,574.00	-----	-----	-----	-1,076.00	13,650.00
Fund Equities:											
Unobligated Balances (Expired)						-698,644.92	-----	-----	-----	-62,159.89	-636,485.03

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								
Representation Allowances, State - Continued											
Fund Equities: - Continued											
Accounts Payable						-1,547,113.89			8,521.27	-8,521.27	
Undelivered Orders						-			-3,421.56	-1,543,692.33	
Subtotal		19		0545		-0-	8,175,235.00	7,942,804.55	232,430.45	-0-	
Repatriation Loans, Liquidating Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0600		735,645.43		-95,126.23		830,771.66	
Fund Equities:											
Unobligated Balances (Unexpired)						-382,302.50			91,049.03	-473,351.53	
Accounts Payable						-353,342.93			4,077.20	-357,420.13	
Subtotal		19		0600		-0-		-95,126.23	95,126.23	-0-	
Repatriation Loans, Program Account, State											
Fund Resources:											
Undisbursed Funds	2006	19		0601		1,302,154.00		1,157,621.31		144,532.69	
	2005					336,404.08		124,942.01		211,462.07	
	2004					3,005.33				3,005.33	
	2003					93.61				93.61	
	2002					540,683.11				540,683.11	
	2001					3,110.85			3,110.85		
Fund Equities:											
Unobligated Balances (Expired)						-3,141.21			-211.29	11,292.92	
Accounts Payable						3.41			3.41		
Undelivered Orders						-880,159.18			16,687.71	-896,846.89	
Subtotal		19		0601		-0-	1,302,154.00	1,282,563.32	19,590.68	-0-	
Special Fund Accounts											
Foreign Service National Defined Contributions Retirement Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5497		27,551,780.24	7,447,966.63	592,637.40		34,407,109.47	
Fund Equities:											
Unobligated Balances (Unexpired)						-27,473,085.06			5,935,514.64	-33,408,599.70	
Accounts Payable						-78,695.18			919,814.59	-998,509.77	
Subtotal		19		5497		-0-	7,447,966.63	592,637.40	6,855,329.23	-0-	
H-1b And L Fraud Prevention And Detection Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5515		23,241,569.95	43,744,504.66	-37,074,886.65		29,911,187.96	
Fund Equities:											
Unobligated Balances (Unexpired)						-23,241,569.95			6,669,618.01	-29,911,187.96	
Subtotal		19		5515		-0-	43,744,504.66	-37,074,886.65	6,669,618.01	-0-	
Intragovernmental Funds											
Working Capital Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		4519		68,159,471.90		-126,210,134.74		194,369,606.64	
	No Year	19		4519	1	202,044,992.68		-87,931,130.62		289,976,123.30	
Accounts Receivable						*231,691,516.61			72,427,708.26	159,263,808.35	

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)						8-155,326,575.46	-----	-----	-----	-9,239,572.42	-146,087,003.04
Accounts Payable						8-61,041,369.55	-----	-----	-----	50,246,066.25	-111,287,435.80
Undelivered Orders						8-285,528,036.18	-----	-----	-----	100,707,063.27	-386,235,099.45
Subtotal		19		4519		-0-	-----	-----	-214,141,265.36	214,141,265.36	-0-
Trust Fund Accounts											
Trust Funds, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8167		1,978,343.63	-9,723.58	-----	39,020.66	-----	1,929,599.39
Unrealized Discount On Investments						-44,038.72	-----	-----	-----	-----	-44,038.72
Fund Equities:											
Unobligated Balances (Unexpired)						-1,791,940.31	-----	-----	-----	-105,978.67	-1,685,961.64
Accounts Payable						-236.27	-----	-----	-----	57,725.96	-57,962.23
Undelivered Orders						-142,128.33	-----	-----	-----	-491.53	-141,636.80
Subtotal		19		8167		-0-	-9,723.58	-----	39,020.66	-48,744.24	-0-
Foreign Service Retirement And Disability Fund											
Fund Resources:											
Undisbursed Funds	No Year	19		8186		77,322.68	1,218,223,263.45	-516,231,000.00	700,964,409.49	-----	1,105,176.64
Investments In Public Debt Securities						13,359,486,000.00	-----	516,231,000.00	-----	-----	13,875,717,000.00
Accounts Receivable						196,825,204.21	-----	-----	-----	196,825,204.21	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-13,499,953,025.72	-----	-----	-----	376,869,150.92	-13,876,822,176.64
Accounts Payable						-56,435,501.17	-----	-----	-----	-56,435,501.17	-----
Subtotal		19		8186		-0-	1,218,223,263.45	-----	700,964,409.49	517,258,853.96	-0-
Foreign Service National Separation Liability Trust Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8340		91,122,907.05	10,464,059.00	-----	12,693,868.11	-----	88,893,097.94
Fund Equities:											
Unobligated Balances (Unexpired)						-89,583,176.27	-----	-----	-----	-2,694,041.42	-86,889,134.85
Undelivered Orders						-1,539,730.78	-----	-----	-----	464,232.31	-2,003,963.09
Subtotal		19		8340		-0-	10,464,059.00	-----	12,693,868.11	-2,229,809.11	-0-
Foreign Service National Separation Liability Trust Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8341		21,151.98	-----	-----	-----	-----	21,151.98
Fund Equities:											
Unobligated Balances (Unexpired)						-21,151.98	-----	-----	-----	-21,151.98	-----
Undelivered Orders						-----	-----	-----	-----	21,151.98	-21,151.98
Subtotal		19		8341		-0-	-----	-----	-----	-----	-0-
Unconditional Gift Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8821		6,582,738.82	6,725,944.92	4,921.39	4,999,623.88	-----	8,313,981.25
Unrealized Discount On Investments						-1,016.41	-----	78.61	-----	-----	-937.80
Investments In Public Debt Securities						5,000.00	-----	-5,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-1,133,104.04	-----	-----	-----	3,258,597.12	-4,391,701.16

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								
Unconditional Gift Fund, State - Continued											
Fund Equities: - Continued											
Accounts Payable					-3,821,709.56	-----	-----	-----	-2,221,291.80	-1,600,417.76	
Undelivered Orders					-1,631,908.81	-----	-----	-----	689,015.72	-2,320,924.53	
Subtotal	19			8821	-0-	6,725,944.92		4,999,623.88	1,726,321.04	-0-	
Conditional Gift Fund, General, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8822	3,773,883.86	1,263,981.67	34,780.99	869,670.02	-----	4,202,976.50	
Unrealized Discount On Investments					-549,564.88	-----	-34,780.99	-----	-----	-584,345.87	
Investments In Public Debt Securities					4,005,000.00	-----	-----	-----	-----	4,005,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,126,161.58	-----	-----	-----	241,510.08	-6,367,671.66	
Accounts Payable					-365,571.91	-----	-----	-----	-123,665.67	-241,906.24	
Undelivered Orders					-737,585.49	-----	-----	-----	276,467.24	-1,014,052.73	
Subtotal	19			8822	-0-	1,263,981.67		869,670.02	394,311.65	-0-	
Total, Administration Of Foreign Affairs					-----	9,304,165,212.75	27,542,641.00	7,701,448,975.50	1,630,258,878.25	-----	
International Organizations And Conferences											
General Fund Accounts											
Contributions For International Peacekeeping Activities, State											
Fund Resources:											
Undisbursed Funds	2006-2007	19		1124	-----	283,141,189.00	-----	-----	-----	283,141,189.00	
	2006				-----	868,933,405.00	-----	861,566,998.22	-----	7,366,406.78	
	2005-2006				706.39	-----	-----	549.48	-----	156.91	
	2004				1.00	-----	-----	-----	-----	1.00	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	156.91	-156.91	
Unobligated Balances (Unexpired)					-156.91	-----	-----	-----	129,799,843.09	-129,800,000.00	
Accounts Payable					-550.48	-----	-----	-----	7,365,857.30	-7,366,407.78	
Undelivered Orders					-----	-----	-----	-----	153,341,189.00	-153,341,189.00	
Subtotal	19			1124	-0-	1,152,074,594.00		861,567,547.70	290,507,046.30	-0-	
International Conferences And Contingencies, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1125	306,498.12	-----	-----	115,228.47	-----	191,269.65	
Accounts Receivable					-66,800.00	-----	-----	-----	-----	-66,800.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-239,698.12	-----	-----	-----	-239,698.12	-----	
Undelivered Orders					-----	-----	-----	-----	124,469.65	-124,469.65	
Subtotal	19			1125	-0-	-----		115,228.47	-115,228.47	-0-	
Contributions To International Organizations, State											
Fund Resources:											
Undisbursed Funds	2006	19		1126	-----	1,151,317,140.00	-----	1,119,305,086.74	-----	32,012,053.26	
	2005				53,020,230.83	-----	-----	40,711,881.07	-----	12,308,349.76	
	2004				4,275,288.89	-----	-----	711,194.58	-----	3,564,094.31	
	2003				6,447,952.59	-----	-----	56,786.98	-----	6,391,165.61	
	2002				2,856,355.44	-----	-----	86,880.30	-----	2,769,475.14	
	2001				5,916,149.93	-----	-----	540,177.27	5,375,972.66	-----	

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:	No Year					85,653.03	-----	-----	-----	85,653.03	
Unobligated Balances (Expired)						-86,042.61	-----	-----	-101,282.12	⁵ 15,239.51	
Unobligated Balances (Unexpired)						-----	-----	-----	82,952.38	-82,952.38	
Accounts Payable						-72,515,588.11	-----	-----	-18,154,272.14	-54,361,315.97	
Undelivered Orders						0.01	-----	-----	2,701,762.28	-2,701,762.27	
Subtotal	19			1126		-0-	1,151,317,140.00	1,161,412,006.94	-10,094,866.94	-0-	
Arrearage Payments, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		1130		-13.38	-----	-----	-----	⁵ -13.38	
Fund Equities:											
Unobligated Balances (Unexpired)						13.38	-----	-----	-----	⁵ 13.38	
Subtotal	19			1130		-0-	-----	-----	-----	-0-	
Total, International Organizations And Conferences						-----	2,303,391,734.00	2,023,094,783.11	280,296,950.89	-----	
International Commissions											
General Fund Accounts											
Salaries And Expenses, International Boundary And Water Commission, United States And Mexico, State											
Fund Resources:											
Undisbursed Funds	2006	19		1069		-----	27,642,384.00	23,006,321.73	-----	4,636,062.27	
	2005					7,199,996.20	-----	5,351,462.22	-----	1,848,533.98	
	2004					1,095,112.19	-----	272,801.55	-----	822,310.64	
	2003					207,181.66	-----	38,589.02	-----	168,592.64	
	2002					208,466.53	-----	2,174.70	-----	206,291.83	
	2001					298,030.34	-----	-----	298,030.34	-----	
Accounts Receivable						-----	-----	-----	-78,318.59	78,318.59	
Unfilled Customer Orders						2,100,866.69	-----	-----	774,996.69	1,325,870.00	
Fund Equities:											
Unobligated Balances (Expired)						-1,670,576.13	-----	-----	-911,005.67	-759,570.46	
Accounts Payable						-272,576.23	-----	-----	-192,735.33	-79,840.90	
Undelivered Orders						-9,166,501.25	-----	-----	-919,932.66	-8,246,568.59	
Subtotal	19			1069		-0-	27,642,384.00	28,671,349.22	-1,028,965.22	-0-	
Construction, International Boundary And Water Commission, United States And Mexico, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1078		10,258,026.03	5,232,308.00	6,336,297.33	-----	9,154,036.70	
Unfilled Customer Orders						2,116,394.62	-----	-----	-23,926.00	2,140,320.62	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,359,461.37	-----	-----	-1,399,002.46	-2,960,458.91	
Accounts Payable						-7,120.81	-----	-----	0.37	-7,121.18	
Undelivered Orders						-8,007,838.47	-----	-----	318,938.76	-8,326,777.23	
Subtotal	19			1078		-0-	5,232,308.00	6,336,297.33	-1,103,989.33	-0-	
American Sections, International Commissions, State											
Fund Resources:											
Undisbursed Funds	2006	19		1082		-----	9,910,782.00	6,967,794.52	-----	2,942,987.48	

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								
American Sections, International Commissions, State - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2005					2,092,019.45	-----	-----	1,747,417.44	-----	344,602.01
	2004					547,620.92	-----	-----	137,798.52	-----	409,822.40
	2003					742,990.11	-----	-----	500,505.52	-----	242,484.59
	2002					316,762.99	-----	-----	-54,659.23	-----	371,422.22
	2001					331,134.45	-----	-----	56,152.08	274,982.37	-----
	No Year					345,419.75	-----	-----	-311,709.93	-----	657,129.68
Fund Equities:											
Unobligated Balances (Expired)											
						-271,475.58	-----	-----	-----	-39,809.80	-231,665.78
Unobligated Balances (Unexpired)											
						-345,419.75	-----	-----	-----	310,148.91	-655,568.66
Accounts Payable											
						-480,020.51	-----	-----	-----	-317,693.11	-162,327.40
Undelivered Orders											
						-3,279,031.83	-----	-----	-----	639,854.71	-3,918,886.54
	Subtotal	19		1082		-0-	9,910,782.00	-----	9,043,298.92	867,483.08	-0-
International Fisheries Commissions, State											
Fund Resources:											
Undisbursed Funds											
	2006	19		1087		-----	23,693,472.00	-----	23,379,993.42	-----	313,478.58
	2005					213,284.04	-----	-----	130,015.67	-----	83,268.37
	2004					63,419.91	-----	-----	1,548.05	-----	61,871.86
	2003					64,921.75	-----	-----	-----	-----	64,921.75
	2002					129,538.89	-----	-----	-----	-----	129,538.89
	2001					616,452.98	-----	-----	-282.57	616,735.55	-----
Fund Equities:											
Unobligated Balances (Expired)											
						-470,666.58	-----	-----	-----	-305,759.87	-164,906.71
Accounts Payable											
						-1,356.39	-----	-----	-----	-138.70	-1,217.69
Undelivered Orders											
						-615,594.60	-----	-----	-----	-128,639.55	-486,955.05
	Subtotal	19		1087		-0-	23,693,472.00	-----	23,511,274.57	182,197.43	-0-
Total, International Commissions						-----	66,478,946.00	-----	67,562,220.04	-1,083,274.04	-----
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		28,248,807.00	29,700,000.00	-46,260,000.00	-----	-----	11,688,807.00
Transfer To:											
Department Of State											
	No Year	19	11	0040		14,794,219.59	-----	46,260,000.00	19,785,910.14	-----	41,268,309.45
Fund Equities:											
Unobligated Balances (Unexpired)											
						-29,342,680.96	-----	-----	-----	-10,756,415.46	-18,586,265.50
Accounts Payable											
						-----	-----	-----	-----	10,080,887.38	-10,080,887.38
Undelivered Orders											
						-13,700,345.63	-----	-----	-----	10,589,617.94	-24,289,963.57
	Subtotal	11		0040		-0-	29,700,000.00	-----	19,785,910.14	9,914,089.86	-0-
International Narcotics Control And Law Enforcement, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
	2006-2008	11		1022		-----	580,128,000.00	-580,128,000.00	-----	-----	-----

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
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2006-2007					-----	97,314,000.00	-97,314,000.00	-----	-----	-----
	2004-2005					-177.59	-----	-----	-177.59	-----	-----
	2003-2004					-7,082.47	-----	-----	-7,082.47	-----	-----
	2002-2003					57,500.00	-----	-----	-----	-----	57,500.00
	2000-2001					1,000,000.00	-----	-999,473.19	-----	526.81	-----
	No Year					5,778,462.48	5,000,000.00	-5,000,000.00	-----	-----	5,778,462.48
Transfer To:											
Department Of State											
	2006-2008	19	11	1022		-----	-----	580,128,000.00	72,607,429.57	-----	507,520,570.43
	2006-2007					-----	-----	97,314,000.00	1,109,861.95	-----	96,204,138.05
	2005-2007					846,749,779.18	-----	-3,100,000.00	440,663,209.18	-----	402,986,570.00
	2005-2006					161,682,532.69	-----	27,933,598.00	-247,985,204.57	-----	437,601,335.26
	2004-2006					106,536,794.06	-----	-----	46,901,681.92	-----	59,635,112.14
	2005					2,102.09	-----	-----	-213,836.17	-----	215,938.26
	2004-2005					119,472,624.52	-----	-----	38,991,255.40	-----	80,481,369.12
	2003-2004					54,990,368.34	-----	-----	16,037,742.14	-----	38,952,626.20
	2003					29,653.87	-----	-----	-30,964.81	-----	60,618.68
	2002-2003					80,087,953.25	-----	-----	34,230,308.93	-----	45,857,644.32
	2002					7,632.33	-----	-----	-----	-----	7,632.33
	2001-2002					10,014,727.97	-----	-----	2,632,730.63	-----	7,381,997.34
	2001					-89,211.08	-----	-----	-82,818.85	-----	⁵ -6,392.23
	2000-2001					7,377,268.04	-----	-6,093,076.11	1,284,191.93	-----	-----
	No Year					60,232,238.60	-----	12,092,549.30	17,390,423.17	-----	54,934,364.73
Treasury	No Year	20	11	1022		1,278,095.99	-----	-----	246,550.81	-----	1,031,545.18
Accounts Receivable						169,744,606.00	-----	-----	-----	128,023,896.00	41,720,710.00
Fund Equities:											
Unobligated Balances (Expired)						-981,910.87	-----	-----	-----	20,576,725.30	¹² -21,558,636.17
Unobligated Balances (Unexpired)						-496,810,881.96	-----	-----	-----	-161,896,302.24	-334,914,579.72
Accounts Payable						-85,211,083.74	-----	-----	-----	65,250,889.39	-150,461,973.13
Undelivered Orders						-1,041,941,991.70	-----	-----	-----	231,544,561.57	-1,273,486,553.27
	Subtotal	11		1022		-0-	682,442,000.00	24,833,598.00	423,775,301.17	283,500,296.83	-0-
East-West Center, Department Of State											
Fund Resources:											
Undisbursed Funds	2006	19		0202		-----	18,994,267.00	-----	18,409,200.00	-----	585,067.00
	2005					970,990.00	-----	-----	970,990.00	-----	-----
	No Year					930,250.00	-----	-----	250,600.00	-----	679,650.00
Fund Equities:											
Accounts Payable						-323,594.73	-----	-----	-----	261,472.27	-585,067.00
Undelivered Orders						-1,577,645.27	-----	-----	-----	-897,995.27	-679,650.00
	Subtotal	19		0202		-0-	18,994,267.00	-----	19,630,790.00	-636,523.00	-0-
North/South Center, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		0203		1,475.93	-----	-----	-----	-----	1,475.93
Fund Equities:											
Unobligated Balances (Unexpired)						-1,475.55	-----	-----	-----	-----	-1,475.55
Accounts Payable						-0.38	-----	-----	-----	-----	-0.38
	Subtotal	19		0203		-0-	-----	-----	-----	-----	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Endowment For Democracy, Department Of State											
Fund Resources:											
Undisbursed Funds	1998-1999	19		0210		-418,139.00	-----	-----	-----	5,418,139.00	
	No Year					47,588,069.96	74,042,100.00	57,520,974.00	-----	64,109,195.96	
Fund Equities:											
Unobligated Balances (Expired)						418,139.00	-----	-----	-----	5,418,139.00	
Unobligated Balances (Unexpired)						-29,122.87	-----	-----	-29,122.87	-----	
Accounts Payable						-938,931.33	-----	-----	1,767,966.65	-2,706,897.98	
Undelivered Orders						-46,620,015.76	-----	-----	14,782,282.22	-61,402,297.98	
	Subtotal	19		0210		-0-	74,042,100.00	57,520,974.00	16,521,126.00	-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		4,918,601.68	13,821,192.00	13,091,478.00	-----	5,648,315.68	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,552,986.89	-----	-----	29,013.11	-1,582,000.00	
Accounts Payable						-----	-----	-----	136,153.19	-136,153.19	
Undelivered Orders						-3,365,614.79	-----	-----	564,547.70	-3,930,162.49	
	Subtotal	19		0525		-0-	13,821,192.00	13,091,478.00	729,714.00	-0-	
International Narcotics Control And Law Enforcement, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		1022		307.23	-----	-47,133.57	-----	47,440.80	
Transfer To:											
Department Of State	2003-2005	19	11	1022		1,538,925.00	-----	745,924.00	-----	793,001.00	
Fund Equities:											
Unobligated Balances (Expired)						-27,294.00	-----	-----	-----	-27,294.00	
Accounts Payable						-307.23	-----	-----	47,133.57	-47,440.80	
Undelivered Orders						-1,511,631.00	-----	-----	-745,924.00	-765,707.00	
	Subtotal	19		1022		-0-	-----	698,790.43	-698,790.43	-0-	
Global HIV/AIDS Initiative											
Fund Resources:											
Undisbursed Funds	No Year	19		1030		15,909,775.24	1,975,050,000.00	-1,859,560,760.00	73,715,054.93	57,683,960.31	
Transfer To:											
Peace Corps	No Year	11	19	1030	44	3,911,699.16	-----	7,951,143.00	-----	7,943,069.32	
Department Of Labor	No Year	16	19	1030		1,916,790.09	-----	744,050.00	-----	1,495,304.49	
United States Agency For International Development	No Year	72	19	1030		821,142,192.72	-----	1,058,947,177.00	-----	1,265,693,405.14	
Department Of Health And Human Services, Departmental Management	No Year	75	19	1030	1	510,580,362.57	-----	743,944,246.00	-----	729,012,512.04	
Defense	No Year	97	19	1030		32,770,156.59	-----	47,974,144.00	-----	62,815,562.85	
Accounts Receivable						-6,799.13	-----	-----	10,359.78	-17,158.91	
Unfilled Customer Orders						-----	-----	-----	-635.12	635.12	
Fund Equities:											
Unobligated Balances (Unexpired)						164,978,077.50	-----	-----	91,956,839.81	-256,934,917.31	

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								
Accounts Payable					-153,696,634.05	-----	-----	-----	26,451,482.38	-180,148,116.43	
Undelivered Orders					-1,067,549,465.69	-----	-----	-----	619,994,790.93	-1,687,544,256.62	
Subtotal	19			1030	-0-	1,975,050,000.00	-----	1,236,637,162.22	738,412,837.78	-0-	
Democracy Fund, State											
Fund Resources:											
Undisbursed Funds	2006-2008 2006-2007	19		1121	----- -----	94,050,000.00 22,500,000.00	----- -----	7,995,000.00 -----	----- -----	86,055,000.00 22,500,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	83,981,906.00	-83,981,906.00	
Undelivered Orders					-----	-----	-----	-----	24,573,094.00	-24,573,094.00	
Subtotal	19			1121	-0-	116,550,000.00	-----	7,995,000.00	108,555,000.00	-0-	
Migration And Refugee Assistance, State											
Fund Resources:											
Undisbursed Funds	2006-2007 2005-2006 2004-2005 2003-2005 2002-2003 No Year	19		1143	----- ----- ----- ----- ----- -----	75,700,000.00 90,715,389.00 356,513.00 585,515.64 336.12 283,797,098.43	----- ----- ----- ----- ----- -----	----- 6,320,000.00 ----- ----- ----- -----	5,450,000.00 80,519,680.22 315,731.00 585,515.64 ----- 786,889,302.06	----- ----- ----- ----- ----- -----	70,250,000.00 16,515,708.78 40,782.00 ----- ----- 279,997,796.37
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	9.00	-9.00	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	13,141,002.50	-37,972,742.04	
Accounts Payable					-----	-----	-----	-----	-113,227,270.80	-93,363,820.77	
Undelivered Orders					-----	-----	-----	-----	91,436,030.38	-235,468,051.46	
Subtotal	19			1143	-0-	858,790,000.00	6,320,000.00	873,760,228.92	-8,650,228.92	-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:											
Unobligated Balances (Unexpired)					-----	-0.47	-----	-----	-----	-0.47	
Accounts Payable					-----	-24,278.00	-----	-----	-----	-24,278.00	
Subtotal	19			1151	-0-	-----	-----	-----	-----	-0-	
Andean Counterdrug Initiative, Department Of State											
Fund Resources:											
Undisbursed Funds	2006-2008 2005-2007 2004-2006 2004-2005 2003-2004 No Year	19		1154	----- ----- ----- ----- ----- -----	722,155,000.00 488,640,601.13 354,270,376.66 54,563.00 26,857,871.04 144,293,068.90	----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- -----	25,831,056.18 193,994,563.53 223,710,655.37 ----- 5,563,103.37 7,119,525.96	----- ----- ----- ----- ----- -----	469,839,663.82 294,646,037.60 130,559,721.29 54,563.00 21,294,767.67 137,173,542.94
Transfer To:											
United States Agency For International Development	2006-2008 2005-2007 2004-2006 No Year	72	19	1154	----- ----- ----- -----	----- 220,729,586.56 60,679,183.41 32,642,033.82	----- ----- ----- -----	226,484,280.00 ----- ----- -----	8,712,134.21 145,356,897.02 47,909,101.45 20,209,533.58	----- ----- ----- -----	217,772,145.79 75,372,689.54 12,770,081.96 12,432,500.24
Accounts Receivable					-----	281,531.00	-----	-----	-----	1,604,460.49	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	-1,322,929.49	-761,596.22	
					-----	-----	-----	-----	761,596.22	-761,596.22	

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								
Andean Counterdrug Initiative, Department Of State - Continued											
Fund Equities: - Continued											
Unobligated Balances (Unexpired)						-21,543,122.64	-----	-----	-----	121,111,177.27	-142,654,299.91
Accounts Payable						⁸ -166,304,430.98	-----	-----	-----	-86,185,310.73	-80,119,120.25
Undelivered Orders						⁸ -1,140,601,261.90	-----	-----	-----	9,383,896.06	-1,149,985,157.96
Subtotal	19			1154		-0-	722,155,000.00		678,406,570.67	43,748,429.33	-0-
Payments to the Center For Eastern-Western Dialogue, Department of State											
Fund Resources:											
Undisbursed Funds	2006	19		1155		-----	4,936,140.00	-----	4,936,140.00	-----	-----
	No Year					3,339.00	-----	-----	-----	-----	3,339.00
Fund Equities:											
Unobligated Balances (Unexpired)						-3,339.00	-----	-----	-----	-3,339.00	-----
Accounts Payable						-----	-----	-----	-----	3,339.00	-3,339.00
Subtotal	19			1155		-0-	4,936,140.00		4,936,140.00		-0-
Special Fund Accounts											
Fisherman's Protective Fund, Special Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5116		630,948.81	-----	-----	-----	-----	630,948.81
Fund Equities:											
Unobligated Balances (Unexpired)						-630,948.81	-----	-----	-----	-----	-630,948.81
Subtotal	19			5116		-0-	-----	-----	-----	-----	-0-
Fishermen's Guaranty Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5121		2,747,861.55	-----	-----	-----	-----	2,747,861.55
Fund Equities:											
Unobligated Balances (Unexpired)						-2,747,861.55	-----	-----	-----	-----	-2,747,861.55
Subtotal	19			5121		-0-	-----	-----	-----	-----	-0-
International Center, Washington, D. C., State											
Fund Resources:											
Undisbursed Funds	No Year	19		5151		1,257,179.59	1,586,286.00	-----	1,201,348.88	-----	1,642,116.71
Fund Equities:											
Unobligated Balances (Unexpired)						-738,465.46	-----	-----	-----	-18,040.96	-720,424.50
Undelivered Orders						-518,714.13	-----	-----	-----	402,978.08	-921,692.21
Subtotal	19			5151		-0-	1,586,286.00		1,201,348.88	384,937.12	-0-
International Litigation Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		5177		8,201,502.44	-----	-----	121,419.45	-----	8,080,082.99
Fund Equities:											
Unobligated Balances (Unexpired)						-4,487,358.05	-----	-----	-----	1,462,688.80	-5,950,046.85
Undelivered Orders						-3,714,144.39	-----	-----	-----	-1,584,108.25	-2,130,036.14
Subtotal	19			5177		-0-	-----	-----	121,419.45	-121,419.45	-0-
Trust Fund Accounts											
American Studies Endowment Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8166		42,827.13	-----	-----	-----	-----	42,827.13

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-42,710.83	-----	-----	-----	-----	-42,710.83	
Accounts Payable					-116.30	-----	-----	-----	-----	-116.30	
Subtotal		19		8166	-0-					-0-	
Israeli Arab Scholarship Program, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8271	23,833.47	282,550.23	125,664.69	261,058.55	-----	170,989.84	
Unrealized Discount On Investments					-235,040.82	-----	125,335.31	-----	-----	-109,705.51	
Investments In Public Debt Securities					4,974,000.00	-----	-251,000.00	-----	-----	4,723,000.00	
Accounts Receivable					72,337.67	-----	-----	-----	-83,899.55	156,237.22	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,835,130.32	-----	-----	-----	105,391.23	-4,940,521.55	
Accounts Payable						-----	-----	-----	-----		
Subtotal		19		8271	-0-	282,550.23		261,058.55	21,491.68	-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)					-127,650.03	-----	-----	-----	-----	-127,650.03	
Undelivered Orders					-1,549.00	-----	-----	-----	-----	-1,549.00	
Subtotal		19		8272	-0-					-0-	
Eisenhower Exchange Fellowship Program Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8276	625.20	378,575.04	-590.98	382,000.00	-----	5-3,390.74	
Unrealized Discount On Investments					-59,061.96	-----	-4,409.02	-----	-----	-63,470.98	
Investments In Public Debt Securities					7,516,000.00	-----	5,000.00	-----	-----	7,521,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,457,563.24	-----	-----	-----	-3,424.96	-7,454,138.28	
Subtotal		95		8276	-0-	378,575.04		382,000.00	-3,424.96	-0-	
Center For Middle Eastern-western Dialogue Trust Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8813	630,090.01	450,788.52	-4,670,320.31	-4,772,372.39	-----	1,182,930.61	
Unrealized Discount On Investments					-2,152.81	-----	-58,679.69	-----	-----	-60,832.50	
Investments In Public Debt Securities					12,367,000.00	-----	4,729,000.00	-----	-----	17,096,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,564,755.92	-----	-----	-----	454,180.08	-13,018,936.00	
Accounts Payable						-----	-----	-----	4,600,427.02	-4,600,427.02	
Undelivered Orders					-430,181.28	-----	-----	-----	168,553.81	-598,735.09	
Subtotal		19		8813	-0-	450,788.52		-4,772,372.39	5,223,160.91	-0-	
Total, Other					-----	4,499,178,898.79	31,153,598.00	3,333,431,800.04	1,196,900,696.75	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	57,250,187.45	-----	57,250,187.45	-----	-----	
Intrabudgetary Transactions					-----	-225,581,699.66	-----	-225,581,699.66	-----	-----	

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						
		Reg	Tr From							
Total, Department Of State						16,004,883,279.33	58,696,239.00	12,957,206,266.48	3,106,373,251.85	
Memorandum										
Financing Accounts										
Public Enterprise Funds										
Repatriation Loans, Financing Account, State										
Fund Resources:										
Undisbursed Funds	No Year	19		4107		4,723,818.53	322,957.65	-753,732.10		5,800,508.28
Accounts Receivable									11,344.39	-11,344.39
Fund Equities:										
Unobligated Balances (Unexpired)						-3,929,716.24			1,012,970.53	-4,942,686.77
Accounts Payable						-71,134.73			-71,134.73	
Undelivered Orders						-722,967.56			123,509.56	-846,477.12
Subtotal	19			4107		-0-	322,957.65	-753,732.10	1,076,689.75	-0-
Total, Financing Accounts							322,957.65	-753,732.10	1,076,689.75	

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 cash held outside of the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2001 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 \$877,177.48 which is subject to disposition by the administrative agency.
- 7 Includes \$9,428.21 which is subject to disposition by the administrative agency.
- 8 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
19 05 0523- Unobligated Balances (Expired)	-\$1,579,899.10
19 05 0523- Accounts Receivable	1,579,899.10
19 x 4519- Accounts Payable	8,475,827.63
19 x 4519- Unobligated Balances (Unexpired)	-53,992,065.89
19 x 4519- Undelivered Orders	24,592,520.66
19 x 4519- Accounts Receivable	20,923,717.60
72 19 x 1030 Undisbursed Funds	32,135,939.94
72 19 x 1030 Unobligated Balance (Unexpired)	-32,135,939.94
72 19 0507 1154- Accounts Payable	79,793.64
72 19 0507 1154- Undelivered Orders	-79,793.64

- 9 Includes \$270,213.78 which is subject to disposition by the administrative agency.
- 10 Includes \$.70 which is subject to disposition by the administrative agency.
- 11 Includes \$174.54 which is subject to disposition by the administrative agency.
- 12 Includes \$739,203.70 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	5,000,000.00	0.00	5,000,000.00	97	06	0100	5,000,000.00
11	0607	1022	97,314,000.00	0.00	97,314,000.00	72	0607	1010	55,606,000.00
						72	0607	1037	7,400,000.00
						72	0607	1093	34,308,000.00
19	X	0113	701,524,413.00	686,716,413.00	14,808,000.00	11	X	0100	-1,100,000.00
19	06	0113	3,598,109,798.00	3,633,017,798.00	-34,908,000.00	19	06	0113	15,908,000.00
						19	X	0113	-15,908,000.00
						19	X	0522	-19,000,000.00
19	0607	0113	1,382,625,000.00	1,383,625,000.00	-1,000,000.00	95	0607	1300	-1,000,000.00
19	0607	0209	3,755,000.00	0.00	3,755,000.00	72	0607	1010	1,600,000.00
						72	0607	1037	2,025,000.00
						72	0607	1093	130,000.00
19	X	0522	43,872,280.00	24,872,280.00	19,000,000.00	19	06	0113	19,000,000.00
19	0607	0529	1,300,000.00	25,300,000.00	-24,000,000.00	21	0607	2090	-24,000,000.00
19	0608	1154	722,155,000.00	727,155,000.00	-5,000,000.00	15	0608	1100	-5,000,000.00
Totals			6,555,655,491.00	6,480,686,491.00	74,969,000.00				74,969,000.00