

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of State											
Administration Of Foreign Affairs											
General Fund Accounts											
Salaries And Expenses, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0107	1,049,427.30	-----	-----	-274,750.00	-----	1,324,177.30	
Accounts Receivable					-269,405.00	-----	-----	-----	-269,405.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-585,893.21	-----	-----	-----	468,879.09	-1,054,772.30	
Accounts Payable					-----	-----	-----	-----	269,405.00	-269,405.00	
Undelivered Orders					-194,129.09	-----	-----	-----	-194,129.09	-----	
Subtotal		19		0107	-0-	-----	-----	-274,750.00	274,750.00	-0-	
Diplomatic And Consular Programs - Recovery Act, Administration of Foreign Affairs, State											
Fund Resources:											
Undisbursed Funds	2009-2010	19		0112	89,220,119.53	-----	-----	10,694,032.29	-----	78,526,087.24	
Fund Equities:											
Unobligated Balances (Unexpired)					-74,130,732.84	-----	-----	-----	-74,130,732.84	-----	
Accounts Payable					-56,284.16	-----	-----	-----	667,409.09	-723,693.25	
Undelivered Orders					-15,033,102.53	-----	-----	-----	62,769,291.46	-77,802,393.99	
Subtotal		19		0112	-0-	-----	-----	10,694,032.29	-10,694,032.29	-0-	
Diplomatic And Consular Programs, State											
Fund Resources:											
Undisbursed Funds	2010-2011	19		0113	-----	7,853,642,791.00	-----	4,112,424,882.58	-----	3,741,217,908.42	
	2009-2010				886,452,560.15	-----	9,652,730.00	544,951,243.13	-----	351,154,047.02	
	2009				1,214,870,888.79	-----	-----	1,015,821,018.29	-----	199,049,870.50	
	2008-2009				606,381,748.72	-----	-----	437,992,040.98	-----	168,389,707.74	
	2008				231,816,850.25	-----	-16,000,000.00	128,146,508.96	-----	87,670,341.29	
	2007-2008				100,820,205.66	-----	-----	38,697,679.76	-----	62,122,525.90	
	2007				82,664,094.69	-----	-----	8,609,292.08	-----	74,054,802.61	
	2006-2007				39,319,821.88	-----	-----	3,039,848.62	-----	36,279,973.26	
	2006				75,272,462.09	-----	-----	5,040,535.63	-----	70,231,926.46	
	2005-2006				10,658,089.86	-----	-----	-276,217.02	-----	10,934,306.88	
	2004-2006				4,993,187.17	-----	-----	741,410.31	-----	4,251,776.86	
	2005				55,850,235.07	-----	-----	14,628,289.11	41,221,945.96	-----	
	2004-2005				4,020,097.30	-----	-----	-----	4,020,097.30	-----	
	No Year				2,147,313,793.68	1,609,166,259.00	5,400,000.00	1,172,664,837.17	-----	2,589,215,215.51	
Transfer To:											
Agency For International Development	No Year	72	19	0113	1,798.29	-----	-----	-----	-----	1,798.29	
Accounts Receivable					\$241,983,438.04	-----	-----	-----	94,322,181.22	147,661,256.82	
Fund Equities:											
Unobligated Balances (Expired)					\$-367,465,865.56	-----	-----	-----	-51,627,908.09	-315,837,957.47	
Unobligated Balances (Unexpired)					-1,806,852,976.50	-----	-----	-----	1,112,238,094.48	-2,919,091,070.98	
Accounts Payable					\$-1,360,300,897.37	-----	-----	-----	-978,193,323.13	-382,107,574.24	
Undelivered Orders					\$-2,167,799,532.21	-----	-----	-----	1,757,399,322.66	-3,925,198,854.87	
Subtotal		19		0113	-0-	9,462,809,050.00	-947,270.00	7,482,481,369.60	1,979,380,410.40	-0-	
Capital Investment Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0120	65,375,764.80	139,000,000.00	-----	98,921,941.75	-----	105,453,823.05	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,350,826.38	-----	-----	-----	7,625,477.06	-13,976,303.44	
Accounts Payable					-14,609,974.32	-----	-----	-----	-14,596,545.00	-13,429.32	
Undelivered Orders					-44,414,964.10	-----	-----	-----	47,049,126.19	-91,464,090.29	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept Reg	Tr From						
	Subtotal	19		0120	-0-	139,000,000.00		98,921,941.75	40,078,058.25	-0-
Civilian Stabilization Initiative, State										
Fund Resources:										
Undisbursed Funds	No Year	19		0121	44,857,260.77	80,000,000.00	-----	36,559,850.12	-----	88,297,410.65
Fund Equities:										
Unobligated Balances (Unexpired)					-34,756,854.73	-----	-----	-----	3,640,232.30	-38,397,087.03
Accounts Payable					-5,412.78	-----	-----	-----	64,266.94	-69,679.72
Undelivered Orders					-10,094,993.26	-----	-----	-----	39,735,650.64	-49,830,643.90
	Subtotal	19		0121	-0-	80,000,000.00		36,559,850.12	43,440,149.88	-0-
International Information Programs, State										
Fund Resources:										
Undisbursed Funds	No Year	19		0201	1,015,970.24	-----	-----	-----	-----	1,015,970.24
Fund Equities:										
Unobligated Balances (Unexpired)					-911,172.37	-----	-----	-----	43,196.00	-954,368.37
Accounts Payable					-61,601.87	-----	-----	-----	-----	-61,601.87
Undelivered Orders					-43,196.00	-----	-----	-----	-43,196.00	-----
	Subtotal	19		0201	-0-					-0-
Educational And Cultural Exchange Programs, State										
Fund Resources:										
Undisbursed Funds	2010-2011	19		0209	-----	19,500,000.00	-----	326,385.63	-----	19,173,614.37
	2009-2010				19,500,003.00	-----	27,685,200.00	6,682,698.79	-----	40,502,504.21
	2008-2009				22,966,504.13	-----	-----	8,044,664.93	-----	14,921,839.20
	2007-2008				21,116,780.19	-----	-----	13,809,514.49	-----	7,307,265.70
	2003-2008				736,401.83	-----	-----	260,734.46	-----	475,667.37
	2006-2007				6,183,279.97	-----	-----	4,677,950.53	-----	1,505,329.44
	2005-2006				1,355,214.96	-----	-----	-83,347.62	-----	1,438,562.58
	2004-2005				463,082.31	-----	-----	-----	463,082.31	-----
	No Year				437,911,873.86	635,000,000.00	-411,678.00	547,713,847.77	-----	524,786,348.09
Accounts Receivable					3,591,252.00	-----	-----	-----	3,591,252.00	-----
Fund Equities:										
Unobligated Balances (Expired)					-3,729,407.72	-----	-----	-----	126,881.23	-3,856,288.95
Unobligated Balances (Unexpired)					-19,962,926.03	-----	-----	-----	379,956.98	-20,342,883.01
Accounts Payable					⁵ -26,641,080.34	-----	-----	-----	-26,488,019.78	-153,060.56
Undelivered Orders					⁵ -463,490,978.16	-----	-----	-----	122,267,920.28	-585,758,898.44
	Subtotal	19		0209	-0-	654,500,000.00	27,273,522.00	581,432,448.98	100,341,073.02	-0-
Centralized Information Technology Modernization Program, State										
Fund Resources:										
Undisbursed Funds	No Year	19		0507	800,795.40	-----	-----	-----	-----	800,795.40
Fund Equities:										
Unobligated Balances (Unexpired)					-229,154.07	-----	-----	-----	-201,899.55	-27,254.52
Accounts Payable					-9,823.29	-----	-----	-----	1,419.84	-11,243.13
Undelivered Orders					-561,818.04	-----	-----	-----	200,479.71	-762,297.75
	Subtotal	19		0507	-0-					-0-
Protection Of Foreign Missions And Officials, State										
Fund Resources:										
Undisbursed Funds	2010-2011	19		0520	-----	28,000,000.00	-----	5,894,514.78	-----	22,105,485.22
	2009-2010				19,260,648.26	-----	-----	15,222,667.97	-----	4,037,980.29
	2008-2009				116,550.65	-----	-----	58,222.09	-----	58,328.56
	2007-2008				158,253.67	-----	-----	-----	-----	158,253.67
	2006-2007				611,681.66	-----	-----	-----	-----	611,681.66
	2005-2006				63,527.59	-----	-----	50,000.00	-----	13,527.59
	2004-2005				75,583.60	-----	-----	-----	75,583.60	-----
	No Year				414.64	-----	-----	-----	-----	414.64

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								
Protection Of Foreign Missions And Officials, State - Continued											
Fund Equities:											
Unobligated Balances (Expired)					-726,088.40	-----	-----	-----	-47,999.54	-678,088.86	
Unobligated Balances (Unexpired)					-5,743,608.24	-----	-----	-----	-5,714,702.92	-28,905.32	
Accounts Payable					-235,322.41	-----	-----	-----	-184,907.77	-50,414.64	
Undelivered Orders					-13,581,641.02	-----	-----	-----	12,646,621.79	-26,228,262.81	
Subtotal	19			0520	-0-	-----	-----	-----	21,225,404.84	6,774,595.16	
Emergencies In Diplomatic And Consular Services, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0522	50,817,903.73	13,423,000.00	16,000,000.00	43,456,646.53	-----	36,784,257.20	
Accounts Receivable					8,800.00	-----	-----	-----	8,800.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,054,125.35	-----	-----	-----	11,807,133.79	-21,861,259.14	
Accounts Payable					-42,107.90	-----	-----	-----	-42,107.90	-----	
Undelivered Orders					-40,730,470.48	-----	-----	-----	-25,807,472.42	-14,922,998.06	
Subtotal	19			0522	-0-	13,423,000.00	16,000,000.00	43,456,646.53	-14,033,646.53	-0-	
Payment To The American Institute In Taiwan, State											
Fund Resources:											
Undisbursed Funds	2010	19		0523	-----	23,158,000.00	-----	22,570,055.58	-----	587,944.42	
	2009				-1,270.92	-----	-----	-1,036,318.00	-----	1,035,047.08	
	2008				-2,536,994.00	-----	-----	-2,554,624.65	-----	17,630.65	
	2006				311,572.44	-----	-----	-----	-----	311,572.44	
	2005				1,248,039.03	-----	-----	-----	1,248,039.03	-----	
	2002				-132,289.14	-----	-----	-132,289.14	-----	-----	
	2000				-137,924.64	-----	-----	-----	-----	⁶ -137,924.64	
Accounts Receivable					288,794.44	-----	-----	-----	-75,205.56	364,000.00	
Fund Equities:											
Unobligated Balances (Expired)					1,100,706.52	-----	-----	-----	2,205,258.05	⁷ -1,104,551.53	
Accounts Payable					⁵ -121,774.00	-----	-----	-----	-----	-121,774.00	
Undelivered Orders					⁵ -18,859.73	-----	-----	-----	933,084.69	-951,944.42	
Subtotal	19			0523	-0-	23,158,000.00	-----	18,846,823.79	4,311,176.21	-0-	
Buying Power Maintenance Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0524	5,000,000.00	30,500,000.00	-----	-----	-----	35,500,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,000,000.00	-----	-----	-----	30,500,000.00	-35,500,000.00	
Subtotal	19			0524	-0-	30,500,000.00	-----	-----	30,500,000.00	-0-	
Office Of The Inspector General, State											
Fund Resources:											
Undisbursed Funds	2010-2013	19		0529	-----	3,600,000.00	-----	-----	-----	3,600,000.00	
	2010-2011				-----	9,200,000.00	-----	-----	-----	9,200,000.00	
	2010				-----	100,000,000.00	-----	75,585,049.89	-----	24,414,950.11	
	2009-2010				18,121,108.15	-----	-7,200,000.00	2,937,043.56	-----	7,984,064.59	
	2008-2010				5,760,387.65	-----	-----	4,579,315.05	-----	1,181,072.60	
	2009				18,218,127.57	-----	-----	10,064,285.80	-----	8,153,841.77	
	2008-2009				1,460,364.04	-----	-----	803,382.82	-----	656,981.22	
	2007-2009				93,933.60	-----	-----	45,947.49	-----	47,986.11	
	2008				1,556,585.39	-----	-----	46,372.66	-----	1,510,212.73	
	2007				726,074.86	-----	-----	28,965.08	-----	697,109.78	
	2006				844,673.65	-----	-----	29,497.82	-----	815,175.83	
	2005				355,543.73	-----	-----	-----	355,543.73	-----	
	No Year				56,346.51	-----	-----	-----	-----	56,346.51	
Fund Equities:											
Unobligated Balances (Expired)					-6,029,203.23	-----	-----	-----	1,118,114.38	⁸ -7,147,317.61	

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							
Unobligated Balances (Unexpired)					5-18,144,308.63	-----	-----	-5,322,884.74	-12,821,423.89	
Accounts Payable					5-1,901,805.83	-----	-----	251,171.66	-2,152,977.49	
Undelivered Orders					-21,117,827.46	-----	-----	15,078,194.80	-36,196,022.26	
Subtotal		19		0529	-0-	105,600,000.00		94,119,860.17	11,480,139.83	-0-
Office Of The Inspector General - Recovery Act, Administration Of Foreign Affairs, State										
Fund Resources:										
Undisbursed Funds	2009-2010	19		0530	1,994,942.91	-----	-----	609,161.12	-----	1,385,781.79
Fund Equities:										
Unobligated Balances (Expired)					-----	-----	-----	181,353.44	-181,353.44	
Unobligated Balances (Unexpired)					-1,952,391.88	-----	-----	-1,952,391.88	-----	
Undelivered Orders					-42,551.03	-----	-----	1,161,877.32	-1,204,428.35	
Subtotal		19		0530	-0-			609,161.12	-609,161.12	-0-
Embassy Security, Construction, And Maintenance, State										
Fund Resources:										
Undisbursed Funds	No Year	19		0535	5,865,701,395.63	1,817,550,000.00	-----	1,426,872,008.71	-----	6,256,379,386.92
Transfer To:										
Agency For International Development	No Year	72	19	0535	80,972.03	-----	-----	-503.39	-----	81,475.42
Accounts Receivable					96,160,529.60	-----	-----	91,429,885.60	-----	4,730,644.00
Fund Equities:										
Unobligated Balances (Unexpired)					-2,959,097,545.89	-----	-----	-104,783,558.78	-2,854,313,987.11	
Accounts Payable					5-55,672,159.26	-----	-----	-54,429,859.97	-1,242,299.29	
Undelivered Orders					5-2,947,173,192.11	-----	-----	458,462,027.83	-3,405,635,219.94	
Subtotal		19		0535	-0-	1,817,550,000.00		1,426,871,505.32	390,678,494.68	-0-
Acquisition, Operation, And Maintenance Of Buildings Abroad, Special Foreign Currency										
Program, State										
Fund Resources:										
Undisbursed Funds	No Year	19		0538	0.30	-----	-----	-----	-----	0.30
Fund Equities:										
Unobligated Balances (Unexpired)					-0.30	-----	-----	-----	-----	-0.30
Subtotal		19		0538	-0-					-0-
Payment To The Foreign Service Retirement And Disability Fund, State										
Fund Resources:										
Undisbursed Funds	2010	19		0540	-----	300,400,000.00	-----	300,400,000.00	-----	-----
	2008				2,362.22	-----	-----	2,362.22	-----	-----
Fund Equities:										
Undelivered Orders					-2,362.22	-----	-----	-2,362.22	-----	-----
Subtotal		19		0540	-0-	300,400,000.00		300,402,362.22	-2,362.22	-0-
Representation Allowances, State										
Fund Resources:										
Undisbursed Funds	2010	19		0545	-----	8,536,000.00	-----	6,890,831.50	-----	1,645,168.50
	2009				1,698,810.99	-----	-----	1,442,368.70	-----	256,442.29
	2008				246,433.97	-----	-----	3,219.95	-----	243,214.02
	2007				158,177.67	-----	-----	1,192.29	-----	156,985.38
	2006				181,485.20	-----	-----	-1,487.31	-----	182,972.51
	2005				224,632.77	-----	-----	-----	224,632.77	-----
Accounts Receivable					70,772.11	-----	-----	38,972.11	-----	31,800.00
Fund Equities:										
Unobligated Balances (Expired)					-1,140,204.91	-----	-----	14,772.87	-1,154,977.78	
Accounts Payable					5-744,630.85	-----	-----	-641,362.71	-103,268.14	
Undelivered Orders					5-695,476.95	-----	-----	562,859.83	-1,258,336.78	
Subtotal		19		0545	-0-	8,536,000.00		8,336,125.13	199,874.87	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Repatriation Loans, Liquidating Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0600		524,263.94	-----	-----	-19,095.14	-----	543,359.08
Fund Equities:											
Unobligated Balances (Unexpired)						-178,937.08	-----	-----	-----	19,970.14	-198,907.22
Accounts Payable						-345,326.86	-----	-----	-----	-875.00	-344,451.86
	Subtotal	19		0600		-0-	-----	-----	-19,095.14	19,095.14	-0-
Repatriation Loans, Program Account, State											
Fund Resources:											
Undisbursed Funds	2010	19		0601		-----	1,902,000.00	-----	1,902,000.00	-----	-----
	2008					160,000.00	-----	-----	-----	-----	160,000.00
	2007					17,892.65	-----	-----	-----	-----	17,892.65
	2006					0.70	-----	-----	-----	-----	0.70
	2005					110,000.00	-----	-----	-----	110,000.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-127,893.35	-----	-----	-----	50,000.00	-177,893.35
Undelivered Orders						-160,000.00	-----	-----	-----	-160,000.00	-----
	Subtotal	19		0601		-0-	1,902,000.00	-----	1,902,000.00	-----	-0-
Capital Investment Fund - Recovery Act, Administration Of Foreign Affairs, State											
Fund Resources:											
Undisbursed Funds	2009-2010	19		1119		243,004,392.38	-----	-----	108,511,797.33	-----	134,492,595.05
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	25,076.77	-25,076.77
Unobligated Balances (Unexpired)						-169,238,423.91	-----	-----	-----	-169,238,423.91	-----
Accounts Payable						-89,689.62	-----	-----	-----	603,540.07	-693,229.69
Undelivered Orders						-73,676,278.85	-----	-----	-----	60,098,009.74	-133,774,288.59
	Subtotal	19		1119		-0-	-----	-----	108,511,797.33	-108,511,797.33	-0-
Special Fund Accounts											
Foreign Service National Defined Contributions Retirement Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5497		168,170.44	861,302.94	-----	778,072.85	-----	251,400.53
Fund Equities:											
Unobligated Balances (Unexpired)						-143,119.55	-----	-----	-----	108,280.98	-251,400.53
Accounts Payable						-25,050.89	-----	-----	-----	-25,050.89	-----
	Subtotal	19		5497		-0-	861,302.94	-----	778,072.85	83,230.09	-0-
H-1B And L Fraud Prevention And Detection Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5515		182,728,492.42	70,298,619.84	-----	30,628,920.43	-----	222,398,191.83
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ -158,900,489.28	-----	-----	-----	57,554,778.87	-216,455,268.15
Accounts Payable						-34,198.07	-----	-----	-----	5,908,725.61	-5,942,923.68
Undelivered Orders						⁵ -23,793,805.07	-----	-----	-----	-23,793,805.07	-----
	Subtotal	19		5515		-0-	70,298,619.84	-----	30,628,920.43	39,669,699.41	-0-
Intragovernmental Funds											
Working Capital Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		4519		267,875,795.62	-----	-----	-82,898,784.39	-----	350,774,580.01
	No Year	19		4519	1	396,848,060.92	-----	612,797.00	-270,970,756.39	-----	668,431,614.31
Accounts Receivable						144,087,550.48	-----	-----	-----	45,219,424.49	98,868,125.99
Fund Equities:											

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							
Unobligated Balances (Unexpired)					-160,944,908.24	-----	-----	-----	-43,180,791.62	-117,764,116.62
Accounts Payable					⁵ -131,211,935.55	-----	-----	-----	106,863,202.67	-238,075,138.22
Undelivered Orders					⁵ -516,654,563.23	-----	-----	-----	245,580,502.24	-762,235,065.47
Subtotal	19			4519	-0-	-----	612,797.00	-353,869,540.78	354,482,337.78	-0-
Trust Fund Accounts										
Trust Funds, State										
Fund Resources:										
Undisbursed Funds	No Year	19		8167	449,860.16	-----	-----	7,718.21	-----	442,141.95
Unrealized Discount On Investments					-44,038.72	-----	-----	-----	-----	-44,038.72
Fund Equities:										
Unobligated Balances (Unexpired)					-327,045.75	-----	-----	-----	22,435.54	-349,481.29
Accounts Payable					-46,041.35	-----	-----	-----	2,197.30	-48,238.65
Undelivered Orders					-32,734.34	-----	-----	-----	-32,351.05	-383.29
Subtotal	19			8167	-0-	-----	-----	7,718.21	-7,718.21	-0-
Foreign Service Retirement And Disability Fund, State										
Fund Resources:										
Undisbursed Funds	No Year	19		8186	29,699.51	1,364,644,248.78	-528,332,000.00	836,325,876.94	-----	16,071.35
Investments In Public Debt Securities					15,333,835,000.00	-----	528,332,000.00	-----	-----	15,862,167,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-15,333,835,000.00	-----	-----	-----	528,348,071.35	-15,862,183,071.35
Accounts Payable					-29,699.51	-----	-----	-----	-29,699.51	-----
Subtotal	19			8186	-0-	1,364,644,248.78	-----	836,325,876.94	528,318,371.84	-0-
Foreign Service National Separation Liability Trust Fund, State										
Fund Resources:										
Undisbursed Funds	No Year	19		8340	169,318,576.27	49,657,924.00	21,151.98	18,282,451.59	-----	200,715,200.66
Fund Equities:										
Unobligated Balances (Unexpired)					-116,620,103.40	-----	-----	-----	12,519,486.88	-129,139,590.28
Accounts Payable					-50,094,634.40	-----	-----	-----	20,024,212.66	-70,118,847.06
Undelivered Orders					-2,603,838.47	-----	-----	-----	-1,147,075.15	-1,456,763.32
Subtotal	19			8340	-0-	49,657,924.00	21,151.98	18,282,451.59	31,396,624.39	-0-
Unconditional Gift Fund, State										
Fund Resources:										
Undisbursed Funds	No Year	19		8821	11,859,244.62	6,119,897.79	-3,975.00	3,253,929.97	-----	14,721,237.44
Unrealized Discount On Investments					-937.80	-----	-4.49	-----	-----	-942.29
Investments In Public Debt Securities					-----	-----	3,979.49	-----	-----	3,979.49
Fund Equities:										
Unobligated Balances (Unexpired)					-5,621,454.18	-----	-----	-----	-469,087.19	-5,152,366.99
Accounts Payable					⁵ -1,936,841.58	-----	-----	-----	3,955,825.35	-5,892,666.93
Undelivered Orders					⁵ -4,300,011.06	-----	-----	-----	-620,770.34	-3,679,240.72
Subtotal	19			8821	-0-	6,119,897.79	-----	3,253,929.97	2,865,967.82	-0-
Conditional Gift Fund, General, State										
Fund Resources:										
Undisbursed Funds	No Year	19		8822	2,183,921.73	679,553.33	-330,570.88	758,468.17	-----	1,774,436.01
Unrealized Discount On Investments					-563,179.12	-----	-27,446.07	-----	-----	-590,625.19
Investments In Public Debt Securities					7,109,365.16	-----	358,016.95	-----	-----	7,467,382.11
Fund Equities:										
Unobligated Balances (Unexpired)					-8,037,239.09	-----	-----	-----	-902,375.17	-7,134,863.92
Accounts Payable					118,665.50	-----	-----	-----	962,806.83	-844,141.33
Undelivered Orders					-811,534.18	-----	-----	-----	-139,346.50	-672,187.68
Subtotal	19			8822	-0-	679,553.33	-----	758,468.17	-78,914.84	-0-
Total, Administration Of Foreign Affairs					-----	14,157,639,596.68	42,960,200.98	10,770,243,381.43	3,430,356,416.23	-----

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								
International Organizations And Conferences											
General Fund Accounts											
Contributions For International Peacekeeping Activities, State											
Fund Resources:											
Undisbursed Funds	2010-2011	19		1124		-----	415,250,000.00	-----	255,494,344.00	-----	159,755,656.00
	2010					-----	1,806,250,000.00	-----	1,806,250,000.00	-----	-----
	2009-2010					604,389,334.00	-----	-----	604,389,334.00	-----	-----
	2009					630,000.00	-----	-----	630,000.00	-----	-----
	2006					0.89	-----	-----	-----	-----	0.89
	2005-2006					156.91	-----	-----	-----	-----	156.91
Fund Equities:											
Unobligated Balances (Expired)						-156.91	-----	-----	-630,000.00	-----	9629,843.09
Unobligated Balances (Unexpired)						-604,389,334.00	-----	-----	-604,389,334.00	-----	-----
Accounts Payable						-630,000.00	-----	-----	-630,000.00	-----	-----
Undelivered Orders						-0.89	-----	-----	160,385,656.00	-----	-160,385,656.89
	Subtotal	19		1124		-0-	2,221,500,000.00	-----	2,666,763,678.00	-445,263,678.00	-0-
International Conferences And Contingencies, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1125		36,299.71	-----	-----	-----	-----	36,299.71
Accounts Receivable						-66,800.00	-----	-----	-----	-66,800.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	36,299.71	-----	-36,299.71
Accounts Payable						13,299.77	-----	-----	13,299.77	-----	-----
Undelivered Orders						17,200.52	-----	-----	17,200.52	-----	-----
	Subtotal	19		1125		-0-	-----	-----	-----	-----	-0-
Contributions To International Organizations, State											
Fund Resources:											
Undisbursed Funds	2010	19		1126		-----	1,682,500,000.00	-----	1,618,349,628.02	-----	64,150,371.98
	2009					137,741,610.57	-----	-----	120,624,926.66	-----	17,116,683.91
	2008-2009					133,913.24	-----	-----	133,913.00	-----	0.24
	2008					20,511,350.59	-----	-----	5,375,497.16	-----	15,135,853.43
	2007-2008					0.01	-----	-----	-----	-----	0.01
	2007					12,294,886.15	-----	-----	36,268.05	-----	12,258,618.10
	2006					9,163,270.42	-----	-----	476,907.00	-----	8,686,363.42
	2005					3,878,329.42	-----	-----	-----	3,878,329.42	-----
	No Year					6,085,653.03	-----	-----	-----	-----	6,085,653.03
Fund Equities:											
Unobligated Balances (Expired)						-10,224,748.42	-----	-----	-1,983,046.66	-----	-8,241,701.76
Accounts Payable						-175,048,608.05	-----	-----	-168,968,354.78	-----	-6,080,253.27
Undelivered Orders						-4,535,656.96	-----	-----	104,575,932.13	-----	-109,111,589.09
	Subtotal	19		1126		-0-	1,682,500,000.00	-----	1,744,997,139.89	-62,497,139.89	-0-
Arrearage Payments, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1130		0.45	-----	-----	-----	-----	0.45
Fund Equities:											
Unobligated Balances (Unexpired)						-0.45	-----	-----	-----	-----	-0.45
	Subtotal	19		1130		-0-	-----	-----	-----	-----	-0-
Total, International Organizations And Conferences						-----	3,904,000,000.00	-----	4,411,760,817.89	-507,760,817.89	-----

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								
International Commissions											
General Fund Accounts											
Salaries And Expenses, International Boundary And Water Commission, United States And Mexico, State											
Fund Resources:											
Undisbursed Funds	2010	19		1069	-----	32,886,000.00	780,000.00	28,709,964.68	-----	4,956,035.32	
	2009				5,136,094.16	-----	-----	4,598,618.15	-----	537,476.01	
	2008				872,869.21	-----	-----	385,266.87	-----	487,602.34	
	2007				222,475.88	-----	-----	1,625.00	-----	220,850.88	
	2006				334,837.35	-----	-----	-----	-----	334,837.35	
	2005				221,902.24	-----	-----	3,550.00	218,352.24	-----	
Accounts Receivable					242,510.81	-----	-----	-----	-245,889.82	488,400.63	
Unfilled Customer Orders					924,860.16	-----	-----	-----	373,498.21	551,361.95	
Fund Equities:											
Unobligated Balances (Expired)					-576,567.71	-----	-----	-----	-29,692.51	-546,875.20	
Accounts Payable					-63,500.49	-----	-----	-----	196,054.28	-259,554.77	
Undelivered Orders					-7,315,481.61	-----	-----	-----	-545,347.10	-6,770,134.51	
Subtotal	19			1069	-0-	32,886,000.00	780,000.00	33,699,024.70	-33,024.70	-0-	
Construction, International Boundary And Water Commission, United States And Mexico, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1078	123,079,473.75	43,250,000.00	-----	64,001,801.27	-----	102,327,672.48	
Accounts Receivable					24,873.05	-----	-----	-----	13,090.31	11,782.74	
Unfilled Customer Orders					1,278,741.55	-----	-----	-----	-380,447.96	1,659,189.51	
Fund Equities:											
Unobligated Balances (Unexpired)					-50,352,750.81	-----	-----	-----	31,921,556.44	-82,274,307.25	
Accounts Payable						-----	-----	-----	110,801.88	-110,801.88	
Undelivered Orders					-74,030,337.54	-----	-----	-----	-52,416,801.94	-21,613,535.60	
Subtotal	19			1078	-0-	43,250,000.00	-----	64,001,801.27	-20,751,801.27	-0-	
Construction - Recovery Act, International Boundary And Water Commission, United States And Mexico, International Commissions, State											
Fund Resources:											
Undisbursed Funds	2009-2010	19		1079	205,811,384.84	114,000.00	-780,000.00	57,091,919.55	-----	148,053,465.29	
Fund Equities:											
Unobligated Balances (Unexpired)					-175,526,705.72	-----	-----	-----	-175,526,705.72	-----	
Accounts Payable						-----	-----	-----	60,093.61	-60,093.61	
Undelivered Orders					-30,284,679.12	-----	-----	-----	117,708,692.56	-147,993,371.68	
Subtotal	19			1079	-0-	114,000.00	-780,000.00	57,091,919.55	-57,757,919.55	-0-	
American Sections, International Commissions, State											
Fund Resources:											
Undisbursed Funds	2010	19		1082	-----	12,608,000.00	-----	8,754,207.14	-----	3,853,792.86	
	2009				4,067,721.60	-----	-----	2,615,675.22	-----	1,452,046.38	
	2007-2009				300,000.00	-----	-----	-----	-----	300,000.00	
	2008				1,240,873.40	-----	-----	428,009.79	-----	812,863.61	
	2007				924,761.02	-----	-----	458,369.53	-----	466,391.49	
	2006				222,291.40	-----	-----	31,925.00	-----	190,366.40	
	2005				183,194.03	-----	-----	-122.27	183,316.30	-----	
	No Year				198,899.77	-----	-----	-----	-----	198,899.77	
Fund Equities:											
Unobligated Balances (Expired)					-1,416,391.27	-----	-----	-----	546,982.79	-1,963,374.06	

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 Equities: - Continued											
Unobligated Balances (Unexpired)						-194,464.81	-----	-----	-----	-194,464.81	
Accounts Payable						-298,227.69	-----	-----	21,481.48	-319,709.17	
Undelivered Orders						-5,228,657.45	-----	-----	-431,844.98	-4,796,812.47	
Subtotal	19			1082		-0-	12,608,000.00	12,288,064.41	319,935.59	-0-	
International Fisheries Commissions, State											
Fund Resources:											
Undisbursed Funds	2010	19		1087		-----	53,976,000.00	53,776,564.22	-----	199,435.78	
	2009					252,011.41	-----	195,038.95	-----	56,972.46	
	2008					12,159.65	-----	136.56	-----	12,023.09	
	2007					14,840.22	-----	-----	-----	14,840.22	
	2006					126,208.53	-----	-4,495.63	-----	130,704.16	
	2005					71,019.74	-----	-----	71,019.74	-----	
Fund Equities:											
Unobligated Balances (Expired)						-105,195.58	-----	-----	36,233.18	-141,428.76	
Accounts Payable						-3,147.30	-----	-----	10,294.18	-13,441.48	
Undelivered Orders						-367,896.67	-----	-----	-108,791.20	-259,105.47	
Subtotal	19			1087		-0-	53,976,000.00	53,967,244.10	8,755.90	-0-	
Total, International Commissions						-----	142,834,000.00	-----	221,048,054.03	-78,214,054.03	-----
Other											
General Fund Accounts											
United States Emergency Refugee And Migration Assistance Fund, Funds Appropriated To The President, State											
Fund Resources:											
Undisbursed Funds	No Year	11		0040		58,128,922.00	45,000,000.00	-75,500,000.00	-----	27,628,922.00	
Transfer To:											
Department Of State	No Year	19	11	0040		7,796,635.96	-----	75,500,000.00	12,391,464.24	70,905,171.72	
Fund Equities:											
Unobligated Balances (Unexpired)						-58,688,452.99	-----	-----	-29,463,545.48	-29,224,907.51	
Accounts Payable						⁵ -5,880,000.00	-----	-----	-5,880,000.00	-----	
Undelivered Orders						⁵ -1,357,104.97	-----	-----	67,952,081.24	-69,309,186.21	
Subtotal	11			0040		-0-	45,000,000.00	12,391,464.24	32,608,535.76	-0-	
International Narcotics Control And Law Enforcement, Funds Appropriated To The President, State											
Fund Resources:											
Undisbursed Funds	2010-2012	11		1022		-----	1,181,660,000.00	-1,181,660,000.00	-----	-----	
	2006-2012					532,887.00	-----	-532,887.00	-----	-----	
	2010-2011					-----	1,666,408,289.00	-1,665,908,289.00	-----	500,000.00	
	2009-2010					3,469,000.00	-----	-3,469,000.00	-----	-----	
	2004-2005					-----	-----	14,122,593.36	14,122,593.36	-----	
	2003-2005					-----	-----	27,294.00	27,294.00	-----	
	2003-2004					⁵ -1,528,027.74	-----	1,528,182.41	-----	154.67	
	No Year					6,275,265.86	31,348,240.00	-31,348,240.00	-----	6,275,265.86	
Transfer To:											
State	2008-2013	19	11	1022		-----	-----	4,000,000.00	4,000,000.00	-----	
	2010-2012					-----	-----	1,181,660,000.00	-----	1,181,660,000.00	
	2007-2012					10,000,000.00	-----	-----	2,965,039.94	7,034,960.06	
	2006-2012					-----	-----	1,074,066.00	540,551.24	533,514.76	
	2010-2011					-----	-----	1,678,808,289.00	32,999,882.36	1,645,808,406.64	
	2005-2011					5,211,762.34	-----	-----	400,499.84	4,811,262.50	
	2009-2010					1,296,228,861.66	-----	139,326,082.00	189,053,835.42	1,246,501,108.24	

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							
	2008-2010					283,413,498.83		102,414,814.29		180,998,684.54
	2005-2010					2,000,000.00	601,910.00	412,805.56		2,189,104.44
	2004-2010					1,068,421.69	35,000.00	16,188.35		1,087,233.34
	2009					353,888,714.34		173,596,367.21		180,292,347.13
	2008-2009					938,061,890.90	-4,000,000.00	389,313,715.99		544,748,174.91
	2007-2009					117,064,567.99		37,129,820.61		79,934,747.38
	2004-2009					5,448,793.69		1,511,234.46		3,937,559.23
	2007-2008					238,955,609.64		103,596,052.06		135,359,557.58
	2006-2008					98,961,637.46	-541,179.00	20,449,229.97		77,971,228.49
	2003-2008					299,732.02				299,732.02
	2006-2007					109,579,969.03		22,580,648.79		86,999,320.24
	2005-2007					61,021,874.31		19,105,110.66		41,916,763.65
	2002-2007					1,166,109.10		364,908.00		801,201.10
	2005-2006					63,559,216.41		3,798,897.08		59,760,319.33
	2004-2006					17,905,201.42	-35,000.00	2,336,785.51		15,533,415.91
	2004-2005					17,256,870.72	-14,122,593.36	3,134,277.36		
	2003-2005					27,294.00	-27,294.00			
	2003-2004					⁵ -4,331,595.07	-1,528,182.41	-5,859,777.48		
	2001					-6,392.23				⁶ -6,392.23
	No Year					113,250,414.95	31,348,240.00	19,712,934.20		124,885,720.75
Treasury	No Year	20	11	1022		309,857.51		-3,409.96		313,267.47
Accounts Receivable						82,777.49			82,777.49	
Fund Equities:										
Unobligated Balances (Expired)						⁵ -25,508,209.18			413,618,097.77	¹⁰ -439,126,306.95
Unobligated Balances (Unexpired)						-1,176,897,272.97			853,903,413.77	-2,030,800,686.74
Accounts Payable						⁵ -423,558,729.82			-364,941,095.60	-58,617,634.22
Undelivered Orders						⁵ -2,113,210,001.35			988,391,874.08	-3,101,601,875.43
	Subtotal	11		1022		-0-	2,879,416,529.00	149,358,992.00	1,123,570,411.46	1,905,205,109.54
East-West Center, State										
Fund Resources:										
Undisbursed Funds	2010	19		0202			23,000,000.00	20,067,400.00		2,932,600.00
	2009					1,346,984.00		1,346,984.00		
Fund Equities:										
Accounts Payable						-760,000.00			-760,000.00	
Undelivered Orders						-586,984.00			2,345,616.00	-2,932,600.00
	Subtotal	19		0202		-0-	23,000,000.00	21,414,384.00	1,585,616.00	-0-
North/South Center, State										
Fund Resources:										
Undisbursed Funds	No Year	19		0203		1,476.21				1,476.21
Fund Equities:										
Unobligated Balances (Unexpired)						-1,475.55				-1,475.55
Accounts Payable						-0.66				-0.66
	Subtotal	19		0203		-0-				-0-
National Endowment For Democracy, State										
Fund Resources:										
Undisbursed Funds	No Year	19		0210		85,490,263.86	118,000,000.00	114,173,680.60		89,316,583.26
Fund Equities:										
Unobligated Balances (Unexpired)									435,162.95	-435,162.95
Accounts Payable						⁵ -3,168,550.25			-3,168,550.25	
Undelivered Orders						⁵ -82,321,713.61			6,559,706.70	-88,881,420.31
	Subtotal	19		0210		-0-	118,000,000.00	114,173,680.60	3,826,319.40	-0-
Russian Far East Technical Assistance Center, State										
Fund Resources:										
Undisbursed Funds	No Year	19		0211		77,696.78				77,696.78

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
		Period of Availability	Dept		Account Number						
Reg	Tr		From								
Russian Far East Technical Assistance Center, State - Continued											
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		7,127,052.58	19,000,000.00		20,446,270.00	5,680,782.58	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,337,197.73			-1,337,197.73		
Undelivered Orders						-5,789,854.85			-109,072.27	-5,680,782.58	
Subtotal		19		0525		-0-	19,000,000.00		20,446,270.00	-0-	
International Narcotics Control And Law Enforcement, State											
Fund Resources:											
Undisbursed Funds		No Year	19	1022		109,683.80			-10,856.69	120,540.49	
Fund Equities:											
Accounts Payable						-109,683.80			10,856.69	-120,540.49	
Subtotal		19		1022		-0-			-10,856.69	-0-	
Global HIV/AIDS Initiative, State											
Fund Resources:											
Undisbursed Funds		No Year	19	1030		27,333,938.13		-3,549,000.00	6,352,589.38	17,432,348.75	
Transfer To:											
Peace Corps		No Year	11	19	1030	2,671,611.52			1,871,921.70	799,689.82	
Labor		No Year	16	19	1030	4.84		50,000.00	4.61	50,000.23	
United States Agency For International Development		No Year	72	19	1030	250,176,419.08		2,428,000.00	154,712,899.43	97,891,519.65	
Health And Human Services, Departmental Management		No Year	75	19	1030	163,344,994.80		1,071,000.00	85,300,199.60	79,115,795.20	
Defense		No Year	97	19	1030	29,988,106.89			11,507,893.02	18,480,213.87	
Accounts Receivable						-510,359.32				-576,601.42	
Unfilled Customer Orders						3,995.00				3,995.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-74,228,109.44			-30,571,048.48	-43,657,060.96	
Accounts Payable						5-171,325,675.57			-58,256,891.38	-113,068,784.19	
Undelivered Orders						5-227,454,925.93			-170,983,809.98	-56,471,115.95	
Subtotal		19		1030		-0-			259,745,507.74	-0-	
Global Health And Child Survival, State											
Fund Resources:											
Undisbursed Funds		2010-2011	19	1031			2,468,240,000.00	-2,468,240,000.00			
Transfer To:		No Year				1,116,577,553.56	5,359,000,000.00	-4,564,031,276.00	502,581,304.25	1,408,964,973.31	
Peace Corps, Funds Appropriated To The President		No Year	11	19	1031	29,706,545.87		15,230,561.00	10,605,807.33	34,331,299.54	
Labor		No Year	16	19	1031	1,270,141.00		173,045.00	446,000.00	997,186.00	
United States Agency for International Development		2008-2013	72	19	1031			245,834.00	11,187,097.29	6-10,941,263.29	
2010-2011								2,468,240,000.00	36,673,898.59	2,431,566,101.41	
2009-2010						1,871,744,544.72			932,638,023.24	939,106,521.48	
2009						72,073,868.76			9,864,108.25	62,209,760.51	
2008-2009						897,281,926.35		-245,834.00	651,986,049.73	245,050,042.62	
No Year						2,703,583,512.34		2,622,536,271.00	1,293,743,937.76	4,032,375,845.58	
Health And Human Services, Departmental Management		No Year	75	19	1031	1,905,088,172.62		1,798,748,932.00	1,404,567,343.88	2,299,269,760.74	
Defense		No Year	97	19	1031	138,357,303.77		127,342,467.00	75,858,121.57	189,841,649.20	
Accounts Receivable						-10,827.20				-198,135.01	
Unfilled Customer Orders						437.51				-101,486.00	
Fund Equities:											
Unobligated Balances (Expired)						-246,766.04				4,604,578.05	
Unobligated Balances (Unexpired)						-1,812,219,016.62				912,854,038.50	
Accounts Payable						5-619,464,936.44				-37,679,335.64	

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									
Undelivered Orders					⁵ -6,303,742,460.20				2,017,212,378.19	-8,320,954,838.39
	Subtotal	19		1031	-0-	7,827,240,000.00		4,930,151,691.89	2,897,088,308.11	-0-
Democracy Fund, State										
Fund Resources:										
Undisbursed Funds	2010-2011	19		1121		120,000,000.00	-50,000,000.00	1,259,336.20		68,740,663.80
	2009-2011				78,862,358.99			7,784,698.01		71,077,660.98
	2008-2010				63,895,488.51			25,021,875.90		38,873,612.61
	2008-2009				44,200,377.55			29,128,429.49		15,071,948.06
	2007-2009				38,236,839.95			23,130,927.59		15,105,912.36
	2007-2008				70,463,666.03			50,323,175.27		20,140,490.76
	2006-2008				8,643,517.99			4,357,606.62		4,285,911.37
	2006-2007				5,610,155.13			1,840,256.60		3,769,898.53
Transfer To:										
United States Agency For International Development	2010-2011	72	19	1121			50,000,000.00			50,000,000.00
	2009-2011				33,667,210.18			11,669,271.21		21,997,938.97
	2007-2008				40,995,636.53			20,935,567.63		20,060,068.90
Fund Equities:										
Unobligated Balances (Expired)					-2,182,645.09				1,794,324.70	-3,976,969.79
Unobligated Balances (Unexpired)					-108,843,193.84				21,855,438.21	-130,698,632.05
Accounts Payable					⁵ -16,340,155.10				-6,324,609.62	-10,015,545.48
Undelivered Orders					⁵ -257,209,256.83				-72,776,297.81	-184,432,959.02
	Subtotal	19		1121	-0-	120,000,000.00		175,451,144.52	-55,451,144.52	-0-
Migration And Refugee Assistance, State										
Fund Resources:										
Undisbursed Funds	2007-2008	19		1143	2,154,631.76			1,536,251.73		618,380.03
	2006-2007				556,010.20			9,401.00		546,609.20
	2005-2006				870,771.00			10,249.08		860,521.92
	2004-2005				48,203.00				48,203.00	
	No Year				750,848,162.30	1,858,000,000.00		1,783,325,429.54		825,522,732.76
Accounts Receivable					1,413.00				1,413.00	
Fund Equities:										
Unobligated Balances (Expired)					-285,776.01				641,486.33	-927,262.34
Unobligated Balances (Unexpired)					-104,674,203.59				112,783,837.34	-217,458,040.93
Accounts Payable					⁵ -134,164,761.14				-133,191,100.97	-973,660.17
Undelivered Orders					⁵ -515,354,450.52				92,834,829.95	-608,189,280.47
	Subtotal	19		1143	-0-	1,858,000,000.00		1,784,881,331.35	73,118,668.65	-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 Programs, State										
Fund Resources:										
Undisbursed Funds	2005-2011	19		1154	3,983,488.34			885,370.25		3,098,118.09
	2009-2010				320,422,394.54			100,996,802.17		219,425,592.37
	2008-2010				143,721,797.50			77,975,411.72		65,746,385.78
	2004-2010				1,935,512.16			1,528,561.86		406,950.30
	2007-2009				147,223,464.67			73,013,393.45		74,210,071.22
	2006-2008				55,041,092.12			22,982,526.05		32,058,566.07
	2005-2007				43,210,949.48			17,191,088.56		26,019,860.92
	2004-2006				5,339,881.56			1,730,945.04		3,608,936.52

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 Programs, State - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2004-2005					52,106.00	-----	-----	-----	52,106.00	
	No Year					41,834,236.81	-----	-----	-----	25,786,840.40	
Transfer To:											
United States Agency For International Development	2008-2010	72	19	1154		-2,066.42	-----	-----	-----	424.06	
	2007-2009					12,554,345.57	-----	-----	-----	4,747,919.98	
	2006-2008					7,194,308.09	-----	-----	-----	2,111,828.51	
	2005-2007					-16,817,893.69	-----	-----	-----	6,608,418.18	
	2004-2006					8,888,186.41	-----	-----	-----	2,390,230.91	
	No Year					3,628,796.15	-----	-----	-----	5,923,424.78	
Unfilled Customer Orders						4,666.99	-----	-----	-----	4,666.99	
Fund Equities:											
Unobligated Balances (Expired)						-5,137,942.15	-----	-----	-----	1,278,323.86	
Unobligated Balances (Unexpired)						⁵ -302,062,974.93	-----	-----	-----	-294,806,763.04	
Accounts Payable						⁵ -56,019,314.56	-----	-----	-----	-17,746,446.21	
Undelivered Orders						⁵ -414,995,034.64	-----	-----	-----	5,207,854.19	
	Subtotal	19		1154		-0-	-----	-----	-----	306,014,925.20	
Center For Eastern-Western Dialogue Trust Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1155		3,339.00	-----	-----	-----	-246,661.40	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,339.00	-----	-----	-----	246,661.40	
Accounts Payable						-0-	-----	-----	-----	-3,339.00	
	Subtotal	19		1155		-0-	-----	-----	-----	-246,661.40	
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		3,952,568.22	490,000.00	-----	1,038,205.18	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-643,724.61	-----	-----	-----	873,755.76	
Accounts Payable						-1,431,003.93	-----	-----	-----	-361,001.80	
Undelivered Orders						-1,877,839.68	-----	-----	-----	-1,060,959.14	
	Subtotal	19		5151		-0-	490,000.00	-----	1,038,205.18	-548,205.18	
International Litigation Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5177		24,577,793.18	4,149,827.30	-----	4,616,242.56	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-16,730,073.37	-----	-----	-----	1,434,497.95	
Accounts Payable						-1,233,756.38	-----	-----	-----	-197,522.95	
Undelivered Orders						-6,613,963.43	-----	-----	-----	-1,703,390.26	

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												
Trust Fund Accounts		Subtotal	19		5177			-0-	4,149,827.30		4,616,242.56	-466,415.26	-0-
American Studies Endowment Fund, State													
Fund Resources:													
Undisbursed Funds		No Year	19		8166			42,710.83					42,710.83
Fund Equities:													
Unobligated Balances (Unexpired)								-42,710.83					-42,710.83
Subtotal		19			8166			-0-					-0-
Israeli Arab Scholarship Program, State													
Fund Resources:													
Undisbursed Funds		No Year	19		8271			360,577.07	-27,389.67	235,938.65			569,126.05
Unrealized Discount On Investments								-95,147.70					-95,147.70
Investments In Public Debt Securities								4,865,339.69	-235,938.65				4,629,401.04
Fund Equities:													
Unobligated Balances (Unexpired)								5-4,770,191.99				-90,924.60	-4,679,267.39
Accounts Payable								5-360,577.07				-360,577.07	
Undelivered Orders												424,112.00	-424,112.00
Subtotal		19			8271			-0-	-27,389.67			-27,389.67	-0-
Eastern Europe Student Exchange Endowment Fund, State													
Fund Resources:													
Undisbursed Funds		No Year	19		8272			129,199.03					129,199.03
Fund Equities:													
Unobligated Balances (Unexpired)								-129,199.03					-129,199.03
Subtotal		19			8272			-0-					-0-
Center For Middle Eastern-Western Dialogue Trust Fund, State													
Fund Resources:													
Undisbursed Funds		No Year	19		8813			1,016,290.27	-286,917.44	-429,368.85	656,301.67		6-356,297.69
Investments In Public Debt Securities								18,076,902.46		429,368.85			18,506,271.31
Accounts Receivable								-969,382.91				-969,382.91	
Fund Equities:													
Unobligated Balances (Unexpired)								-17,107,519.55				-295,210.91	-16,812,308.64
Accounts Payable												98,897.25	-98,897.25
Undelivered Orders								-1,016,290.27				222,477.46	-1,238,767.73
Subtotal		19			8813			-0-	-286,917.44		656,301.67	-943,219.11	-0-
Eisenhower Exchange Fellowship Program Trust Fund, State													
Fund Resources:													
Undisbursed Funds		No Year	95		8276			172,538.34	286,721.48	-202,885.46	256,300.00		74.36
Unrealized Discount On Investments								-105,446.12		-28,524.11			-133,970.23
Investments In Public Debt Securities								7,403,373.37		231,409.57			7,634,782.94
Fund Equities:													
Unobligated Balances (Unexpired)								-7,470,465.59				30,421.48	-7,500,887.07
Subtotal		95			8276			-0-	286,721.48		256,300.00	30,421.48	-0-
Total, Other									12,894,268,770.67	149,358,992.00	8,754,550,342.32	4,289,077,420.35	

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								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						5,497,570.39			5,497,570.39		
Intrabudgetary Transactions						-359,557,325.02			-359,557,325.02		
Total, Offsetting Receipts						-354,059,754.63			-354,059,754.63		
Total, Department of State						30,744,682,612.72	192,319,192.98	23,803,542,841.04	7,133,458,964.66		
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Repatriation Loans, Financing Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		4107		9,270,048.41		554,753.41	-919,102.73	10,743,904.55	
Authority To Borrow From The Treasury						860,680.00	-1,157,257.41			-296,577.41	
Accounts Receivable						-9,057.05			-20,824.92	11,767.87	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,896,742.82			811,610.59	-9,708,353.41	
Accounts Payable									363,011.57	-363,011.57	
Undelivered Orders						-364,248.54			23,481.49	-387,730.03	
Subtotal	19			4107		-0-	860,680.00	-602,504.00	-919,102.73	1,177,278.73	
Total, Financing Accounts						860,680.00	-602,504.00	-919,102.73	1,177,278.73		

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 funds held outside the Treasury.

3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2005 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 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 0113 – Accounts Receivable	-277,625,483.93
19 0113 – Unobligated Balances (Expired)	491,005,143.09
19 0113 – Accounts Payable	-1,259,357,515.67
19 0113 – Undelivered Orders	-1,045,977,856.51
19 X 0209 – Accounts Payable	-11,360,000.00
19 X 0209 – Undelivered Orders	11,360,000.00
19 08 0523 – Accounts Payable	17,630.65
19 08 0523 – Undelivered Orders	-17,630.65
19 0910 0529 – Unobligated Balances (Unexpired)	-891.85
19 0910 0529 – Accounts Payable	891.85
19 X 0535 – Accounts Payable	-52,667,849.70
19 X 0535 – Undelivered Orders	52,667,869.70
19 09 0545 – Accounts Payable	-614,341.99
19 09 0545 – Undelivered Orders	614,341.99
19 X 5515 – Unobligated Balances (Unexpired)	30,000,000.00
19 X 5515 – Undelivered Orders	-30,000,000.00
19 X 4519 – Accounts Payable	-59,696,384.02
19 X 4519 – Undelivered Orders	59,696,384.02
19 X 8821 – Accounts Payable	-492,364.11
19 X 8821 – Undelivered Orders	492,364.11
19 11 X 0040 – Accounts Payable	-2,840,000.00
19 11 X 0040 – Undelivered Orders	2,840,000.00
11 0304 1022 – Undisbursed Funds	104,547.02
19 11 0304 1022 – Undisbursed Funds	-104,547.02
19 11 1022 – Unobligated Balance (Expired)	30,237,208.27
19 11 1022 – Accounts Payable	-272,237,748.94
19 11 1022 – Undelivered Orders	242,000,540.67
19 X 0210 – Accounts Payable	-1,420,000.00
19 X 0210 – Undelivered Orders	1,420,000.00
19 1030 – Accounts Payable	-259,734.83
19 1030 – Undelivered Orders	259,743.83

5 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>
72 19 X 1031 – Accounts Payable	3,292,175.08
72 19 X 1031 – Undelivered Orders	-3,292,175.08
19 0809 1121 – Accounts Payable	-6,390,000.00
19 0809 1121 – Undelivered Orders	6,390,000.00
19 X 1143 – Accounts Payable	-88,376,658.83
19 X 1143 – Undelivered Orders	88,376,658.83
19 1154 – Unobligated Balances (Unexpired)	-6,206,610.05
19 1154 – Accounts Payable	-19,250,859.61
19 1154 – Undelivered Orders	25,457,469.66
19 X 8271 – Unobligated Balances (Unexpired)	110,553.77
19 X 8271 – Accounts Payable	-110,553.77

6 Subject to disposition by the administrative agency.

7 Includes \$242,067.99 which is subject to disposition by the administrative agency.

8 Includes \$368,629.26 which is subject to disposition by the administrative agency.

9 Includes \$630,000.00 which is subject to disposition by the administrative agency.

10 Includes \$5,371,885.11 which is subject to disposition by the administrative agency.

11 Includes \$3,040,192.75 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	31,348,240.00	0.00	31,348,240.00	97	10	0100	31,348,240.00
11	1011	1022	1,666,408,289.00	1,597,000,000.00	69,408,289.00	72	1011	0306	81,908,289.00
						72	1011	1037	-12,500,000.00
19	X	0113	1,609,166,259.00	1,586,214,000.00	22,952,259.00	19	1011	0113	19,069,209.00
						97	10	0100	3,883,050.00
19	1011	0113	7,853,642,791.00	7,966,786,000.00	-113,143,209.00	11	1011	1045	-3,465,000.00
						12	1011	2900	-15,350,000.00
						15	1011	0128	-2,405,000.00
						15	1011	0200	-10,260,000.00
						15	1011	0324	-4,304,000.00
						15	1011	1100	-8,500,000.00
						19	X	0113	-19,069,209.00
						19	X	0522	-3,700,000.00
						19	10	0523	-1,984,000.00
						19	X	0524	-22,000,000.00
						19	X	0535	-14,400,000.00
						19	10	0545	-361,000.00
						19	10	0601	-175,000.00
						20	1011	0101	-850,000.00
						69	1011	1301	-1,372,000.00
						70	1011	0110	-2,455,000.00
						70	1011	0530	-1,000,000.00
						70	1011	0540	-1,493,000.00
19	1011	0209	19,500,000.00	0.00	19,500,000.00	72	1011	1037	19,500,000.00
19	X	0522	13,423,000.00	10,000,000.00	3,423,000.00	19	1011	0113	3,700,000.00
						19	10	0601	-277,000.00
19	10	0523	23,158,000.00	21,174,000.00	1,984,000.00	19	1011	0113	1,984,000.00
19	X	0524	30,500,000.00	8,500,000.00	22,000,000.00	19	1011	0113	22,000,000.00
19	1011	0529	9,200,000.00	7,200,000.00	2,000,000.00	72	1011	1037	2,000,000.00
19	X	0535	1,817,550,000.00	1,803,150,000.00	14,400,000.00	19	1011	0113	14,400,000.00
19	10	0545	8,536,000.00	8,175,000.00	361,000.00	19	1011	0113	361,000.00
19	10	0601	1,902,000.00	1,450,000.00	452,000.00	19	1011	0113	175,000.00
						19	X	0522	277,000.00
19	1011	1031	2,468,240,000.00	2,465,000,000.00	3,240,000.00	19	10	1005	3,600,000.00
						72	1012	1264	-360,000.00
19	10	1069	32,886,000.00	33,000,000.00	-114,000.00	19	0910	1079	-114,000.00
19	0910	1079	114,000.00	0.00	114,000.00	19	10	1069	114,000.00
19	X	1143	1,858,000,000.00	1,850,000,000.00	8,000,000.00	72	1011	1037	8,000,000.00
Totals			17,443,574,579.00	17,357,649,000.00	85,925,579.00				85,925,579.00