

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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, Department Of State											
Fund Resources:											
Undisbursed Funds	1998	19		0107	-----	341,920,000.00	-----	246,682,771.21	-----	95,237,228.79	
	1997				60,886,970.30	-----	16,500.00	38,150,609.68	-----	22,752,860.62	
	1996				23,225,034.92	-----	-----	6,322,475.38	-----	16,902,559.54	
	1995				19,564,308.74	-----	-----	1,846,039.34	-----	17,718,269.40	
	1994				23,656,560.84	-----	-----	1,451,221.50	-----	22,205,339.34	
	No Year				5,253,058.13	11,985,000.00	-----	10,009,851.40	-----	7,228,206.73	
Funds Held Outside The Treasury	1997				16,500.00	-----	-16,500.00	-----	-----	-----	
Accounts Receivable					18,881,507.95	-----	-----	-----	12,515,907.25	6,365,600.70	
Fund Equities:											
Unobligated Balances (Expired)					-11,158,389.94	-----	-----	-----	14,233,206.35	-25,391,596.29	
Unobligated Balances (Unexpired)					-831,494.31	-----	-----	-----	465,992.21	-1,297,486.52	
Accounts Payable					-34,132,301.07	-----	-----	-----	-1,191,537.33	-32,940,763.74	
Undelivered Orders					-105,361,755.56	-----	-----	-----	23,418,463.01	-128,780,218.57	
	Subtotal	19		0107	-0-	353,905,000.00	-----	304,462,968.51	49,442,031.49	-0-	
Diplomatic And Consular Programs, Department Of State											
Fund Resources:											
Undisbursed Funds	1998	19		0113	-----	1,605,789,000.00	-702,000.00	1,381,129,248.79	-----	223,957,751.21	
	1997				59,657,750.76	-----	65,000.00	-29,118,136.39	-----	88,840,887.15	
	1996-1997				179,300.83	-----	-----	171,736.74	-----	7,564.09	
	1996				78,809,902.20	-----	-----	19,861,789.05	-----	58,948,113.15	
	1995-1996				655,109.45	-----	-----	41,203.75	-----	613,905.70	
	1995				63,791,626.40	-----	-----	10,430,928.92	-----	53,360,697.48	
	1994				73,787,540.42	-----	-----	6,496,970.54	-----	67,290,569.88	
	1993				22,531,308.89	-----	83,345.07	-2,800,745.36	25,415,399.32	-----	
	1992-1993				106.75	-----	-----	-----	106.75	-----	
	No Year				287,110,644.48	42,012,000.00	-----	76,856,707.22	-----	252,265,937.26	
Transfer To:											
Peace Corps	1998	11	19	0113	44	-----	66,000.00	28,785.68	-----	37,214.32	
	1997				40,986.53	-----	-----	56,547.12	-----	5,155,560.59	
	1996				26,905.75	-----	-----	1,504.10	-----	25,401.65	
	1995				26,030.75	-----	-----	1,828.05	-----	24,202.70	
	1994				35,779.29	-----	-----	-----	-----	35,779.29	
	1993				14,486.91	-----	-13,230.51	1,256.40	-----	-----	
	No Year				102,489.97	-----	-----	8,004.48	-----	94,485.49	
General Services Administration	1995	47	19	0113	-----	-----	-----	-----	-----	13,202.87	
	No Year				9,254.83	-----	-----	1,871.03	-----	7,383.80	
United States Information Agency	1998	67	19	0113	-----	-----	636,000.00	280,152.99	-----	355,847.01	
	1997				338,500.72	-----	-----	269,550.54	-----	68,950.18	
	1996				31,863.39	-----	-----	4,034.56	-----	27,828.83	
	1995				4,050.52	-----	-----	-3,462.40	-----	7,512.92	
	1994				17,708.12	-----	-----	-----	-----	17,708.12	
	1993				70,114.56	-----	-70,114.56	-----	-----	-----	
	No Year				80,000.00	-----	-----	56,773.92	-----	23,226.08	

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							
Agency For International Development	No Year	72	19	0113	1,798.29	-----	-----	-----	1,798.29	
Funds Held Outside The Treasury Accounts Receivable	1997				65,000.00	-----	-65,000.00	-----	-----	
Fund Equities:					355,050,779.88	-----	-----	111,629,833.33	243,420,946.55	
Unobligated Balances (Expired)					-97,215,603.72	-----	-----	41,584,681.10	-138,800,284.82	
Unobligated Balances (Unexpired)					-109,147,027.07	-----	-----	-659,687.11	-108,487,339.96	
Accounts Payable					-85,708,819.81	-----	-----	26,323,770.20	-112,032,590.01	
Undelivered Orders					-650,380,791.96	-----	-----	-20,269,653.32	-630,111,138.64	
Subtotal		19		0113	-0-	1,647,801,000.00	-----	1,463,776,549.73	184,024,450.27	
Capital Investment Fund, Department Of State										
Fund Resources:										
Undisbursed Funds	No Year	19		0120	22,550,591.48	86,000,000.00	-----	55,775,371.49	-----	
Accounts Receivable					21,565.46	-----	-----	-48,994.43	52,775,219.99	
Fund Equities:									70,559.89	
Unobligated Balances (Unexpired)					-4,698,483.49	-----	-----	-78,274.69	-4,620,208.80	
Accounts Payable					-2,065,432.75	-----	-----	3,438,859.21	-5,504,291.96	
Undelivered Orders					-15,808,240.70	-----	-----	26,913,038.42	-42,721,279.12	
Subtotal		19		0120	-0-	86,000,000.00	-----	55,775,371.49	30,224,628.51	
Office Of The Inspector General, United States Information Agency										
Fund Resources:										
Undisbursed Funds	1996	67		0300	10,264.66	-----	-----	-----	10,264.66	
	1995				346,594.47	-----	-----	15,898.41	330,696.06	
	1994				102,458.99	-----	-----	-----	102,458.99	
	1993				338,991.80	-----	-----	338,991.80	-----	
Accounts Receivable					4,176.00	-----	-----	1,914.00	2,262.00	
Fund Equities:										
Unobligated Balances (Expired)					-652,695.00	-----	-----	-309,033.29	-343,661.71	
Undelivered Orders					-149,790.92	-----	-----	-47,770.92	-102,020.00	
Subtotal		67		0300	-0-	-----	-----	15,898.41	-15,898.41	
Protection Of Foreign Missions And Officials, State										
Fund Resources:										
Undisbursed Funds	1998-1999	19		0520	-----	7,900,000.00	-----	599,664.07	-----	
	1997-1998				3,818,778.02	-----	-----	3,220,419.94	-----	
	1997				70.94	-----	-----	-19,501.47	-----	
	1996				168,873.04	-----	-----	8,157.20	-----	
	1995				2,890,090.72	-----	-----	-769.59	-----	
	1994				2,196,045.30	-----	-----	4,878.00	-----	
	1993				2,934,924.60	-----	-----	1,954.45	-----	
	No Year				414.64	-----	-----	-----	414.64	
Accounts Receivable					994.15	-----	-----	909.45	84.70	
Fund Equities:										
Unobligated Balances (Expired)					-1,050,024.01	-----	-----	2,658,025.48	-3,708,049.49	
Unobligated Balances (Unexpired)					-514,492.36	-----	-----	-275,747.97	-238,744.39	
Accounts Payable					-47,050.33	-----	-----	1,490,364.32	-1,537,414.65	
Undelivered Orders					-10,398,624.71	-----	-----	-2,721,324.03	-7,677,300.68	
Subtotal		19		0520	-0-	7,900,000.00	-----	3,814,802.60	4,085,197.40	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr								
Emergencies In The Diplomatic And Consular Service, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0522	14,384,898.92	5,356,000.00	-----	11,605,819.07	-----	8,135,079.85	
Accounts Receivable					4,634.90	-----	-----	-----	-912,555.70	917,190.60	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,069,261.91	-----	-----	-----	-2,376,881.94	-3,692,379.97	
Accounts Payable					-2,944,686.91	-----	-----	-----	-2,451,800.29	-492,886.62	
Undelivered Orders					-5,375,585.00	-----	-----	-----	-508,581.14	-4,867,003.86	
Subtotal		19		0522	-0-	5,356,000.00	-----	11,605,819.07	-6,249,819.07	-0-	
Payment To The American Institute In Taiwan, State											
Fund Resources:											
Undisbursed Funds	1998	19		0523	-----	14,000,000.00	-----	7,949,413.19	-----	6,050,586.81	
	1997				5,504,470.81	-----	-----	5,504,470.81	-----	-----	
	1996				-----	-----	-----	-4,848.60	-----	4,848.60	
	1995				-5,547.40	-----	-----	-6,279.56	-----	732.16	
	1994				6,617,938.91	-----	-----	5,027,000.00	-----	1,590,938.91	
Accounts Receivable					6,358.73	-----	-----	-----	-5,307,147.90	5,313,506.63	
Fund Equities:											
Accounts Payable					-550,811.33	-----	-----	-----	-221,111.33	-329,700.00	
Undelivered Orders					-11,572,409.72	-----	-----	-----	1,058,503.39	-12,630,913.11	
Subtotal		19		0523	-0-	14,000,000.00	-----	18,469,755.84	-4,469,755.84	-0-	
Buying Power Maintenance, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0524	11,725,000.00	-----	-----	-----	-----	11,725,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,725,000.00	-----	-----	-----	-----	-11,725,000.00	
Subtotal		19		0524	-0-	-----	-----	-----	-----	-0-	
Expenses, Office Of Inspector General, State											
Fund Resources:											
Undisbursed Funds	1998	19		0529	-----	27,495,000.00	-----	24,258,884.52	-----	3,236,115.48	
	1997				4,055,407.91	-----	-----	3,185,778.84	-----	869,629.07	
	1996				1,775,063.88	-----	-----	524,506.46	-----	1,250,557.42	
	1995				63,358.55	-----	-----	54,946.10	-----	8,412.45	
	1994				824,361.08	-----	-----	435,433.63	-----	388,927.45	
	1993				735,233.87	-----	-----	-122,378.00	857,611.87	-----	
	1992				-1,172,665.49	-----	-----	-----	-----	⁵ -1,172,665.49	
Accounts Receivable					2,207,261.90	-----	-----	-----	-998,933.19	3,206,195.09	
Fund Equities:											
Unobligated Balances (Expired)					-749,610.32	-----	-----	-----	644,777.61	-1,394,387.93	
Accounts Payable					-3,919,667.63	-----	-----	-----	-1,578,480.11	-2,341,187.52	
Undelivered Orders					-3,818,743.75	-----	-----	-----	232,852.27	-4,051,596.02	
Subtotal		19		0529	-0-	27,495,000.00	-----	28,337,171.55	-842,171.55	-0-	
Security And Maintenance Of United States Missions, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0535	483,530,840.75	389,543,000.00	-----	234,882,555.76	-----	638,191,284.99	
Transfer To:											
United States Information Agency Agency For International Development	No Year	67	19	0535	1,280,044.90	-----	-----	238,129.27	-----	1,041,915.63	
Accounts Receivable	No Year	72	19	0535	107,675.06	-----	-----	37,759.04	-----	69,916.02	
Subtotal					218,453,870.18	-----	-----	-----	176,667,804.09	41,786,066.09	

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)					-260,034,787.61	-----	-----	3,549,074.06	-263,583,861.67		
Accounts Payable					-20,190,583.06	-----	-----	-14,221,999.66	-5,968,583.40		
Undelivered Orders					-423,147,060.22	-----	-----	-11,610,322.56	-411,536,737.66		
Subtotal	19			0535	-0-	389,543,000.00	235,158,444.07	154,384,555.93	-0-		
Acquisition, Operation, And Maintenance Of Buildings Abroad, Special Foreign Currency Program, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0538	1,804,606.45	-----	48,058.92	-----	1,756,547.53		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,268,136.74	-----	-----	-----	-1,268,136.74		
Undelivered Orders					-536,469.71	-----	-----	-48,058.92	-488,410.79		
Subtotal	19			0538	-0-		48,058.92	-48,058.92	-0-		
Payment To The Foreign Service Retirement And Disability Fund, State											
Fund Resources:											
Undisbursed Funds	1998	19		0540	-----	214,235,000.00	-----	214,235,000.00	-----		
Representation Allowances, State											
Fund Resources:											
Undisbursed Funds	1998	19		0545	-----	4,200,000.00	-----	3,449,571.15	750,428.85		
	1997				765,064.55	-----	621,378.06	-----	143,686.49		
	1996				157,092.34	-----	9,411.23	-----	147,681.11		
	1995				99,531.74	-----	7,218.13	-----	92,313.61		
	1994				44,515.26	-----	-----	-----	44,515.26		
	1993				84,054.77	-----	-982.37	85,037.14	-----		
Accounts Receivable					116,501.28	-----	-----	-22,281.72	138,783.00		
Fund Equities:											
Unobligated Balances (Expired)					-263,988.92	-----	-----	159,337.19	-423,326.11		
Accounts Payable					-152,865.36	-----	-----	-125,903.38	-26,961.98		
Undelivered Orders					-849,905.66	-----	-----	17,214.57	-867,120.23		
Subtotal	19			0545	-0-	4,200,000.00	4,086,596.20	113,403.80	-0-		
Repatriation Loans, Liquidating Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0600	348,952.23	-----	-62,748.80	-----	411,701.03		
Accounts Receivable					98,142.30	-----	-----	-24,438.87	122,581.17		
Fund Equities:											
Unobligated Balances (Unexpired)					-31,712.16	-----	-----	-31,712.16	-----		
Accounts Payable					-415,382.37	-----	-----	118,899.83	-534,282.20		
Subtotal	19			0600	-0-		-62,748.80	62,748.80	-0-		
Repatriation Loans, Program Account, State											
Fund Resources:											
Undisbursed Funds	1998	19		0601	-----	1,344,000.00	-----	-----	-----		
	1993				318.04	-318.04	-----	-----	-----		
Fund Equities:											
Accounts Payable					-318.04	-----	-----	-318.04	-----		
Subtotal	19			0601	-0-	1,343,681.96	1,344,000.00	-318.04	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	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								
Intragovernmental Funds											
Working Capital Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		4519	1	965,114.91	-----	-----	11,832,569.01	-----	⁵ -10,867,454.10
	No Year	19		4519		82,306,276.37	-----	-----	38,515,164.86	-----	43,791,111.51
Accounts Receivable						46,921,438.64	-----	-----	-----	-----	116,843,653.37
Unfilled Customer Orders						62,271,805.24	-----	-----	-----	-----	81,429,609.10
Fund Equities:											
Unobligated Balances (Unexpired)						-4,041,295.10	-----	-----	-----	-----	-17,676,697.59
Accounts Payable						-19,213,109.26	-----	-----	-----	-----	-16,454,937.13
Undelivered Orders						-169,210,230.80	-----	-----	-----	-----	-197,065,285.16
Subtotal		19		4519		-0-	-----	-----	50,347,733.87	-----	-50,347,733.87
Trust Fund Accounts											
Foreign Service Retirement And Disability Fund											
Fund Resources:											
Undisbursed Funds	No Year	19		8186		147,840.76	1,089,125,506.94	-571,915,000.00	517,365,016.69	-----	⁵ -6,668.99
Investments In Public Debt Securities						8,978,234,000.00	-----	571,915,000.00	-----	-----	9,550,149,000.00
Accounts Receivable						-----	-----	-----	-----	-----	175,381,228.24
Fund Equities:											
Unobligated Balances (Unexpired)						-8,978,282,565.57	-----	-----	-----	-----	-9,682,296,760.96
Accounts Payable						-99,275.19	-----	-----	-----	-----	-43,226,798.29
Subtotal		19		8186		-0-	1,089,125,506.94	-----	517,365,016.69	-----	571,760,490.25
Foreign Service National Separation Liability Trust Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8340		71,760,569.16	7,447,060.00	-----	5,520,149.69	-----	73,687,479.47
Accounts Receivable						482,922.78	-----	-----	-----	-----	-6,964,077.22
Fund Equities:											
Unobligated Balances (Unexpired)						-72,243,491.94	-----	-----	-----	-----	7,017,598.22
Accounts Payable						-----	-----	-----	-----	-----	1,873,389.31
Subtotal		19		8340		-0-	7,447,060.00	-----	5,520,149.69	-----	1,926,910.31
Unconditional Gift Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8821		957,178.76	1,670,351.78	6,483,910.53	-5,495,035.96	-----	14,606,477.03
Unrealized Discount On Investments						-209,487.31	-----	206,089.47	-----	-----	-3,397.84
Investments In Public Debt Securities						6,755,000.00	-----	-6,690,000.00	-----	-----	65,000.00
Accounts Receivable						2,289.03	-----	-----	-----	-----	-19,271.98
Fund Equities:											
Unobligated Balances (Unexpired)						-6,886,789.54	-----	-----	-----	-----	277,446.93
Accounts Payable						-----	-----	-----	-----	-----	6,650,311.75
Undelivered Orders						-618,190.94	-----	-----	-----	-----	256,901.04
Subtotal		19		8821		-0-	1,670,351.78	-----	-5,495,035.96	-----	7,165,387.74
Conditional Gift Fund, General, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8822		199,555.60	774,801.73	-375,008.44	693,722.27	-----	⁵ -94,373.38
Unrealized Discount On Investments						-68,641.99	-----	-4,991.56	-----	-----	-73,633.55
Investments In Public Debt Securities						2,570,000.00	-----	380,000.00	-----	-----	2,950,000.00
Accounts Receivable						2,182,755.80	-----	-----	-----	-----	-3,051,488.98
Fund Equities:											
Unobligated Balances (Unexpired)						-4,340,359.21	-----	-----	-----	-----	3,118,866.20

Appropriations, Outlays, and Balances - Continued

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Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					-384,197.19	-----	-----	-1,403.31	-382,793.88		
Undelivered Orders					-159,113.01	-----	-----	15,105.55	-174,218.56		
Subtotal		19		8822	-0-	774,801.73		693,722.27	81,079.46		
Total, Administration Of Foreign Affairs					-----	3,850,796,402.41	-----	2,909,499,274.15	941,297,128.26		
International Organizations And Conferences											
General Fund Accounts											
Contributions For International											
Peacekeeping Activities, State											
Fund Resources:											
Undisbursed Funds	1998	19		1124	-----	256,632,000.00	-----	95,191,078.00	-----	161,440,922.00	
	1997				77,585,693.00	-----	-----	55,921,998.00	-----	21,663,695.00	
	1995				928.78	-----	-----	-----	-----	928.78	
Fund Equities:											
Unobligated Balances (Expired)					-64.52	-----	-----	46,000,000.00	-----	-46,000,064.52	
Accounts Payable					-42,082,768.26	-----	-----	-42,081,904.00	-----	-864.26	
Undelivered Orders					-35,503,789.00	-----	-----	101,600,828.00	-----	-137,104,617.00	
Subtotal		19		1124	-0-	256,632,000.00	-----	151,113,076.00	105,518,924.00	-0-	
International Conferences And											
Contingencies, State											
Fund Resources:											
Undisbursed Funds	1998	19		1125	-----	12,000,000.00	-----	12,000,000.00	-----	-----	
	1997				3,354,823.53	-----	-----	2,935,088.65	-----	419,734.88	
	No Year				6,585,790.76	-----	-----	1,949,653.85	-----	4,636,136.91	
Accounts Receivable					431,971.40	-----	-----	-----	364,568.51	67,402.89	
Fund Equities:											
Unobligated Balances (Expired)					-47,261.85	-----	-----	-21,317.67	-----	-25,944.18	
Unobligated Balances (Unexpired)					-2,342,418.79	-----	-----	-872,943.29	-----	-1,469,475.50	
Accounts Payable					-1,218,269.26	-----	-----	-1,056,382.40	-----	-161,886.86	
Undelivered Orders					-6,764,635.79	-----	-----	-3,298,667.65	-----	-3,465,968.14	
Subtotal		19		1125	-0-	12,000,000.00	-----	16,884,742.50	-4,884,742.50	-0-	
Contributions To International Organizations,											
State											
Fund Resources:											
Undisbursed Funds	1998	19		1126	-----	942,883,000.00	-----	787,308,489.08	-----	155,574,510.92	
	1997				43,730,354.07	-----	-----	32,943,360.49	-----	10,786,993.58	
	1996				7,229,423.75	-----	-----	260,000.00	-----	6,969,423.75	
	1995				10,505,258.66	-----	-----	5,523,375.58	-----	4,981,883.08	
	1994				-2,921,842.17	-----	-----	-3,505,676.30	-----	583,834.13	
	1993				6,593,183.72	-----	-----	6,593,183.72	-----	-----	
	No Year				85,652.38	-----	-----	-----	-----	85,652.38	
Accounts Receivable					4,049,284.34	-----	-----	-----	4,030,332.08	18,952.26	
Fund Equities:											
Unobligated Balances (Expired)					-4,561,000.00	-----	-----	55,105,172.39	-----	-59,666,172.39	
Unobligated Balances (Unexpired)					-84,224.40	-----	-----	1,427.98	-----	-85,652.38	
Accounts Payable					-4,325,037.86	-----	-----	-3,714,464.71	-----	-610,573.15	
Undelivered Orders					-60,301,052.49	-----	-----	58,337,799.69	-----	-118,638,852.18	
Subtotal		19		1126	-0-	942,883,000.00	-----	829,122,732.57	113,760,267.43	-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
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Total, International Organizations And Conferences					-----	1,211,515,000.00	-----	997,120,551.07	214,394,448.93	-----	
International Commissions											
General Fund Accounts											
Salaries And Expenses, International Boundary And Water Commission, United States And Mexico, State Fund Resources:											
Undisbursed Funds	1998	19		1069	-----	17,490,000.00	-16,600.00	13,418,691.56	-----	4,054,708.44	
	1997				2,969,096.65	-----	16,600.00	2,575,027.20	-----	410,669.45	
	1996				948,247.88	-----	-----	93,946.85	-----	854,301.03	
	1995				211,928.80	-----	-----	24,589.12	-----	187,339.68	
	1994				182,731.12	-----	-----	771.97	-----	181,959.15	
	1993				33,863.04	-----	-----	-----	33,863.04	-----	
Funds Held Outside The Treasury	1998				-----	-----	16,600.00	-----	-----	16,600.00	
	1997				16,600.00	-----	-16,600.00	-----	-----	-----	
Accounts Receivable					329,190.74	-----	-----	-----	-22,148.70	351,339.44	
Fund Equities:											
Unobligated Balances (Expired)					-275,476.00	-----	-----	-----	61,779.89	-337,255.89	
Accounts Payable					-374,182.96	-----	-----	-----	521,016.43	-895,199.39	
Undelivered Orders					-4,041,999.27	-----	-----	-----	782,462.64	-4,824,461.91	
Subtotal		19		1069	-0-	17,490,000.00	-----	16,113,026.70	1,376,973.30	-0-	
Construction, International Boundary And Water Commission, United States And Mexico, State Fund Resources:											
Undisbursed Funds	No Year	19		1078	17,502,154.20	6,463,000.00	-----	-7,337,176.44	-----	31,302,330.64	
Accounts Receivable					5,755,004.43	-----	-----	-----	5,755,004.43	-----	
Unfilled Customer Orders					21,887,965.75	-----	-----	-----	16,769,367.77	5,118,597.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,204,436.52	-----	-----	-----	-3,935,996.35	-8,268,440.17	
Accounts Payable					-2,339,620.61	-----	-----	-----	13,431,282.27	-15,770,902.88	
Undelivered Orders					-30,601,067.25	-----	-----	-----	-18,219,481.68	-12,381,585.57	
Subtotal		19		1078	-0-	6,463,000.00	-----	-7,337,176.44	13,800,176.44	-0-	
American Sections, International Commissions, State Fund Resources:											
Undisbursed Funds	1998	19		1082	-----	5,490,000.00	-450,000.00	3,515,813.57	-----	1,524,186.43	
	1997				1,504,838.24	-----	58,000.00	1,320,897.62	-----	241,940.62	
	1996				410,008.53	-----	-----	130,755.38	-----	279,253.15	
	1995				439,319.29	-----	-----	20,801.53	-----	418,517.76	
	1994				329,979.07	-----	-----	23,829.57	-----	306,149.50	
	1993				395,153.48	-----	-----	-8,188.11	403,341.59	-----	
Transfer To:					-----	-----	-----	-----	-----	-----	
Interior, Geological Survey	1998	14	19	1082	-----	-----	450,000.00	-----	-----	450,000.00	
	1997				47,297.05	-----	-----	532,017.09	-----	⁵ 484,720.04	
	1996				-188,087.97	-----	-----	-272,890.77	-----	84,802.80	
Funds Held Outside The Treasury	1997				58,000.00	-----	-58,000.00	-----	-----	-----	
Accounts Receivable					363,100.58	-----	-----	-----	-181,751.15	544,851.73	
Fund Equities:											
Unobligated Balances (Expired)					-1,219,322.98	-----	-----	-----	-178,916.17	-1,040,406.81	

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							
Accounts Payable					-582,972.87	-----	-----	196,561.59	-779,534.46	
Undelivered Orders					-1,557,312.42	-----	-----	-12,271.74	-1,545,040.68	
	Subtotal	19		1082	-0-	5,490,000.00	5,263,035.88	226,964.12	-0-	
International Fisheries Commissions, State Fund Resources:										
Undisbursed Funds	1998	19		1087	-----	14,549,000.00	13,887,592.95	-----	661,407.05	
	1997				1,618,941.41	-----	686,460.24	-----	932,481.17	
	1996				236,823.19	-----	210,263.57	-----	26,559.62	
	1995				46,875.03	-----	-----	-----	46,875.03	
	1994				84,452.47	-----	4,241.70	-----	80,210.77	
	1993				97,568.15	-----	-388.97	97,957.12	-----	
Accounts Receivable					1,800.00	-----	-----	-8,300.00	10,100.00	
Fund Equities:										
Unobligated Balances (Expired)					-171,216.90	-----	-----	101,002.95	-272,219.85	
Accounts Payable					-97,857.28	-----	-----	-44,302.17	-53,555.11	
Undelivered Orders					-1,817,386.07	-----	-----	-385,527.39	-1,431,858.68	
	Subtotal	19		1087	-0-	14,549,000.00	14,788,169.49	-239,169.49	-0-	
Total, International Commissions					-----	43,992,000.00	-----	28,827,055.63	-----	
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	65,485,726.33	50,000,000.00	-50,000,000.00	-----	65,485,726.33	
Transfer To:										
Department Of State	No Year	19	11	0040	53,166,580.23	-----	50,000,000.00	-----	35,388,374.23	
Accounts Receivable					648.70	-----	-----	648.70	-----	
Fund Equities:										
Unobligated Balances (Unexpired)					-65,517,691.14	-----	-----	13,369,576.03	-78,887,267.17	
Accounts Payable					-32,961,853.58	-----	-----	-29,770,405.27	-3,191,448.31	
Undelivered Orders					-20,173,410.54	-----	-----	-1,378,025.46	-18,795,385.08	
	Subtotal	11		0040	-0-	50,000,000.00	67,778,206.00	-17,778,206.00	-0-	
Anti-Terrorism Assistance, State Fund Resources:										
Undisbursed Funds	1997	19		0114	-13,199.97	-----	-17,808.66	-----	4,608.69	
	1996				2,616,322.39	-----	282,528.22	-----	2,333,794.17	
	1995				2,164,437.17	-----	297,868.04	-----	1,866,569.13	
	1994				4,512,087.40	-----	395,659.90	-----	4,116,427.50	
	1993				4,819,262.56	-----	524,998.04	4,294,264.52	-----	
Accounts Receivable					16,974.32	-----	-----	15,560.32	1,414.00	
Fund Equities:										
Unobligated Balances (Expired)					-1,574,547.69	-----	-----	2,830,498.24	-4,405,045.93	
Accounts Payable					-498,563.80	-----	-----	-51,884.85	-446,678.95	
Undelivered Orders					-12,042,772.38	-----	-----	-8,571,683.77	-3,471,088.61	
	Subtotal	19		0114	-0-	-----	1,483,245.54	-1,483,245.54	-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								
Soviet-East European Research And Training, State											
Fund Resources:											
Undisbursed Funds	1993	19		0118		64,017.45	-----	-----	-4,244.19	68,261.64	-----
	1992					-364,078.84	-----	-----	-----	-----	5,364,078.84
Accounts Receivable						364,994.27	-----	-----	-----	-----	364,994.27
Fund Equities:											
Unobligated Balances (Expired)						-2,710.09	-----	-----	-----	-1,794.66	-915.43
Accounts Payable						-54,518.24	-----	-----	-----	-54,518.24	-----
Undelivered Orders						-7,704.55	-----	-----	-----	-7,704.55	-----
Subtotal		19		0118		-0-	-----	-----	-4,244.19	4,244.19	-0-
Payment To The Asia Foundation, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0525		3,115,426.86	8,000,000.00	-----	8,364,403.20	-----	2,751,023.66
Accounts Receivable						62,690.00	-----	-----	-----	62,690.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,582,000.00	-1,582,000.00
Accounts Payable						-----	-----	-----	-----	1,169,023.66	-1,169,023.66
Undelivered Orders						-3,178,116.86	-----	-----	-----	-3,178,116.86	-----
Subtotal		19		0525		-0-	8,000,000.00	-----	8,364,403.20	-364,403.20	-0-
International Narcotics Control, Funds											
Appropriated To The President											
Fund Resources:											
Undisbursed Funds	1998	11		1022		-----	232,852,000.00	-232,852,000.00	-----	-----	-----
	1997					496.49	-----	-----	496.49	-----	-----
	1994					3,000.00	-----	-----	-----	-----	3,000.00
	1993					-----	-----	3,153,059.65	-----	3,153,059.65	-----
Transfer To:											
Justice	1996	15	11	1022	1	2,716,866.25	-----	-----	2,068,299.77	-----	648,566.48
	1995					50,000.00	-----	-----	39,001.68	-----	10,998.32
Department Of State											
	1998	19	11	1022		-----	-----	239,552,000.00	49,920,035.13	-----	189,631,964.87
	1997					158,696,131.65	-----	-----	93,707,035.19	-----	64,989,096.46
	1996					30,005,205.67	-----	-----	13,851,276.79	-----	16,153,928.88
	1995					15,472,176.28	-----	-----	6,744,828.18	-----	8,727,348.10
	1994					10,163,046.86	-----	-----	4,414,635.62	-----	5,748,411.24
	1993					7,508,049.35	-----	-3,153,059.65	4,354,989.70	-----	-----
Accounts Receivable						15,901,537.09	-----	-----	-----	1,551,711.13	14,349,825.96
Fund Equities:											
Unobligated Balances (Expired)						-1,221,505.04	-----	-----	-----	-335,631.73	-885,873.31
Accounts Payable						-9,970,604.44	-----	-----	-----	-3,293,088.85	-6,677,515.59
Undelivered Orders						-229,324,400.16	-----	-----	-----	63,375,351.25	-292,699,751.41
Subtotal		11		1022		-0-	232,852,000.00	6,700,000.00	175,100,598.55	64,451,401.45	-0-
Migration And Refugee Assistance, State											
Fund Resources:											
Undisbursed Funds	1998	19		1143		-----	650,384,000.00	-----	451,407,735.15	-----	198,976,264.85
	1997					197,472,550.96	-----	-----	188,282,433.44	-----	9,190,117.52
	1996					13,022,356.45	-----	-----	4,867,116.96	-----	8,155,239.49
	1995					14,999,436.37	-----	-----	9,241,959.11	-----	5,757,477.26
	1994					3,917,005.01	-----	-----	23,269.62	-----	3,893,735.39
	1993					5,745,898.88	-----	-----	17,486.12	5,728,412.76	-----
	No Year					1,271,017.65	-----	-----	-----	-----	1,271,017.65
Accounts Receivable						984,559.48	-----	-----	-----	-654,787.36	1,639,346.84
Fund Equities:											
Unobligated Balances (Expired)						-10,617,619.56	-----	-----	-----	-486,223.37	-10,131,396.19

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								
Unobligated Balances (Unexpired)					-1,279,471.22	-----	-----	0.84	-1,279,472.06		
Accounts Payable					-49,326,006.09	-----	-----	-13,775,752.80	-35,550,253.29		
Undelivered Orders					-176,189,727.93	-----	-----	5,732,349.53	-181,922,077.46		
Subtotal	19		1143		-0-	650,384,000.00	653,840,000.40	-3,456,000.40	-0-		
United States Bilateral Science And Technology Agreements, State Fund Resources:											
Undisbursed Funds	No Year	19	1151		24,278.47	-----	-----	-----	24,278.47		
Fund Equities:											
Accounts Payable					-24,278.47	-----	-----	-----	-24,278.47		
Subtotal	19		1151		-0-				-0-		
Narcotic Interdiction, State Fund Resources:											
Undisbursed Funds	No Year	19	1153		-----	15,000,000.00	-----	14,533,805.66	466,194.34		
Fund Equities:											
Undelivered Orders					-----	-----	-----	466,194.34	-466,194.34		
Subtotal	19		1153		-0-	15,000,000.00	14,533,805.66	466,194.34	-0-		
Special Fund Accounts											
Fisherman's Protective Fund, Special Account, State Fund Resources:											
Undisbursed Funds	No Year	19	5116		628,091.41	-----	-2,857.40	-----	630,948.81		
Accounts Receivable					10,376.26	-----	-----	2,857.13	7,519.13		
Fund Equities:											
Unobligated Balances (Unexpired)					-638,467.67	-----	-----	0.27	-638,467.94		
Subtotal	19		5116		-0-	-----	-2,857.40	2,857.40	-0-		
Fishermen's Guaranty Fund, State Fund Resources:											
Undisbursed Funds	No Year	19	5121		2,746,501.55	-----	-1,360.00	-----	2,747,861.55		
Accounts Receivable					4,956.33	-----	-----	4,956.33	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,751,167.88	-----	-----	-3,596.33	-2,747,571.55		
Undelivered Orders					-290.00	-----	-----	-----	-290.00		
Subtotal	19		5121		-0-	-----	-1,360.00	1,360.00	-0-		
International Center, Washington, D.C., State Fund Resources:											
Undisbursed Funds	No Year	19	5151		2,446,271.92	940,000.00	431,985.16	-----	2,954,286.76		
Accounts Receivable					-----	-----	-----	-12,289.28	12,289.28		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,692,206.63	-----	-----	40,552.96	-1,732,759.59		
Accounts Payable					-----	-----	-----	17,589.38	-17,589.38		
Undelivered Orders					-754,065.29	-----	-----	462,161.78	-1,216,227.07		
Subtotal	19		5151		-0-	940,000.00	431,985.16	508,014.84	-0-		
International Litigation Fund, Department Of State Fund Resources:											
Undisbursed Funds	No Year	19	5177		-1,038,107.82	-----	-4,877,764.78	-----	3,839,656.96		
Accounts Receivable					4,800,234.50	-----	-----	4,792,234.50	8,000.00		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
International Litigation Fund, Department Of State – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-1,256,665.83	-----	-----	-----	-286,435.25	-970,230.58
Accounts Payable						-118,460.88	-----	-----	-----	128,390.92	-246,851.80
Undelivered Orders						-2,386,999.97	-----	-----	-----	243,574.61	-2,630,574.58
	Subtotal	19		5177		-0-	-----	-----	-4,877,764.78	4,877,764.78	-0-
Total, Other						-----	957,176,000.00	6,700,000.00	916,646,018.14	47,229,981.86	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-940,000.00	-----	-940,000.00	-----	-----
Intrabudgetary Transactions						-----	-266,081,097.37	-----	-266,081,097.37	-----	-----
Total, Department Of State						-----	5,796,458,305.04	6,700,000.00	4,585,071,801.62	1,218,086,503.42	-----
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Repatriation Loans, Financing Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		4107		1,863,102.35	-----	184,000.00	-393,233.31	-----	2,440,335.66
Accounts Receivable						543,411.07	-----	-----	-----	-96,190.17	639,601.24
Fund Equities:											
Unobligated Balances (Unexpired)						-202,784.46	-----	-----	-----	-202,784.46	-----
Accounts Payable						-1,217,462.60	-----	-----	-----	1,211,628.84	-2,429,091.44
Undelivered Orders						-986,266.36	-----	-----	-----	-335,420.90	-650,845.46
	Subtotal	19		4107		-0-	-----	184,000.00	-393,233.31	577,233.31	-0-
Total, Financing Accounts						-----	-----	184,000.00	-393,233.31	577,233.31	-----

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1993 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.

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	98	1022	232,852,000.00	215,000,000.00	17,852,000.00	19	98	0113	1,089,000.00
						72	9899	1010	21,200,000.00
						72	9798	1037	-26,000,000.00
						72	9899	1093	21,563,000.00
19	X	0107	11,985,000.00	0.00	11,985,000.00	19	98	0107	11,985,000.00
19	98	0107	341,920,000.00	363,513,000.00	-21,593,000.00	19	X	0107	-11,985,000.00
						19	98	0113	-11,308,000.00
						19	X	0535	1,700,000.00
19	X	0113	42,012,000.00	23,700,000.00	18,312,000.00	19	98	0113	17,312,000.00
						72	X	1037	1,000,000.00
19	98	0113	1,605,789,000.00	1,705,600,000.00	-99,811,000.00	03	98	0101	-488,000.00
						05	98	0107	-12,000.00
						11	98	0100	-51,000.00
						11	98	0400	-294,000.00
						11	98	1022	-1,089,000.00
						11	98	1082	-5,771,000.00
						12	98	1400	-16,000.00
						12	98	1600	-909,000.00
						12	98	2900	-4,408,000.00
						13	X	1250	-6,879,000.00
						14	X	0684	-98,000.00
						14	98	0804	-78,000.00
						14	9899	1611	-12,000.00
						15	98	0128	-189,000.00
						15	98	0200	-2,415,000.00
						15	98	0324	-2,000.00
						15	98	1100	-6,198,000.00
						15	98	1217	-1,280,000.00
						16	98	0165	-57,000.00
						17	98	1804	-1,779,000.00
						19	98	0107	11,308,000.00
						19	X	0113	-17,312,000.00
						19	X	0535	9,227,000.00
						19	98	1143	-384,000.00
						20	98	0101	-784,000.00
						20	98	0602	-1,952,000.00
						20	98	0913	-646,000.00
						20	98	1000	-17,000.00
						20	98	1408	-602,000.00
						20	X	8413	-28,000.00
						21	98	2020	-4,285,000.00
						28	98	8704	-361,000.00
						31	X	0200	-25,000.00
						36	98	0151	-442,000.00
						49	9899	0100	-38,000.00
						57	9800	3080	-4,106,000.00
						57	98	3400	-1,563,000.00
						58	98	0100	-4,000.00
						67	98	0201	-23,123,000.00
						69	98	0201	-63,000.00
						69	98	1301	-1,554,000.00
						72	98	0401	-53,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

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 (-)
						72	98	1000	-5,858,000.00
						72	9899	1010	-276,000.00
						72	9899	1021	-634,000.00
						72	X	1035	-298,000.00
						72	9899	1037	-328,000.00
						72	9899	1093	-798,000.00
						74	X	0100	-205,000.00
						75	98	0120	-69,000.00
						75	98	0849	-41,000.00
						75	98	0943	-509,000.00
						80	9899	0112	-178,000.00
						89	X	0228	-146,000.00
						89	X	0243	-53,000.00
						94	98	0100	-1,216,000.00
						97	98	0100	-20,370,000.00
19	X	0522	5,356,000.00	5,500,000.00	-144,000.00	19	98	0601	-144,000.00
19	X	0535	389,543,000.00	404,000,000.00	-14,457,000.00	11	98	0100	-3,530,000.00
						19	98	0107	-1,700,000.00
						19	98	0113	-9,227,000.00
19	98	0601	1,344,000.00	1,200,000.00	144,000.00	19	X	0522	144,000.00
19	98	1124	256,632,000.00	256,000,000.00	632,000.00	19	98	1126	632,000.00
19	98	1125	12,000,000.00	0.00	12,000,000.00	19	98	1126	12,000,000.00
19	98	1126	942,883,000.00	955,515,000.00	-12,632,000.00	19	98	1124	-632,000.00
						19	98	1125	-12,000,000.00
19	98	1143	650,384,000.00	650,000,000.00	384,000.00	19	98	0113	384,000.00
Totals			4,492,700,000.00	4,580,028,000.00	-87,328,000.00				-87,328,000.00