

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of State											
Administration Of Foreign Affairs											
General Fund Accounts											
Arms Control And Disarmament Activities, Department Of State											
Fund Resources:											
Undisbursed Funds	2000	19		0100		-100.00			-100.00		
	1999					2,244,694.86			5,090.23	2,239,604.63	
	1998					1,990,491.98			11,657.52	1,978,834.46	
	1997					3,126,559.76			53,314.87	3,073,244.89	
Accounts Receivable						795,857.26				795,857.26	
Fund Equities:											
Unobligated Balances (Expired)						-5,090,224.39				-2,828,625.01	
Accounts Payable						-919,329.40				-904,713.84	
Undelivered Orders						-2,147,950.07				-205,725.92	
	Subtotal	19		0100		-0-			69,962.62	-69,962.62	
Salaries And Expenses, Department Of State											
Fund Resources:											
Undisbursed Funds	2000	19		0107		5,387.11				5,387.11	
	1999					10,101,217.04			717,623.21	9,383,593.83	
	1998					10,881,440.52			90,870.00	10,790,570.52	
	1997					8,736,922.99			503,549.85	8,233,373.14	
	No Year					1,745,914.28			507,227.53	1,238,686.75	
Accounts Receivable						272,106.45				163,554.08	
Fund Equities:											
Unobligated Balances (Expired)						-11,935,451.84				-5,573,228.83	
Unobligated Balances (Unexpired)						-374,847.09				-30,439.68	
Accounts Payable						-445,483.75				1,909,168.83	
Undelivered Orders						-18,987,205.71				-6,521,698.13	
	Subtotal	19		0107		-0-			1,819,270.59	-1,819,270.59	
Diplomatic And Consular Programs, Department Of State											
Fund Resources:											
Undisbursed Funds	2002-2003	19		0113			47,450,000.00		-7,036.44	47,457,036.44	
	2002						3,127,419,000.00	-266,000.00	2,539,502,037.89	587,650,962.11	
	2001-2002					3,337.61			3,393.19	5-55.58	
	2001					606,904,505.46			489,372,072.19	117,532,433.27	
	2000-2001					1,390,614.49			1,091,500.31	299,114.18	
	2000					187,594,392.72			45,954,742.62	141,639,650.10	
	1999-2000					101,687.81			8,266.51	93,421.30	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1999					56,361,051.16		9,022,189.30		47,338,861.86	
	1998					34,371,389.77		-8,352,763.60		42,724,153.37	
	1997					45,500,271.25	4,595.34	19,799,778.35	25,705,088.24		
	1996-1997					1,487.65		-0.02	1,487.67		
	No Year					1,003,578,275.64	502,593,000.00	103,600,000.00		1,156,108,222.47	
Transfer To:											
Peace Corps	2002	11	19	0113	44			66,000.00	37,983.66	28,016.34	
	2001					48,521.72		47,017.19		1,504.53	
	2000					53,703.34		25,568.83		28,134.51	
	1999					15,063.50		1,645.73		13,417.77	
	1998					6,484.81				6,484.81	
	1997					-22,538.70	-4,595.34	-27,134.04			
	No Year					89,464.38		37,323.37		52,141.01	
Agency For International Development	No Year	72	19	0113		1,798.29				1,798.29	
Broadcasting Board Of Governors	2002	95	19	0113	68			200,000.00	53,580.01	146,419.99	
	2001					200,000.00		200,000.00			
Accounts Receivable						74,641,644.95			-136,179,028.10	210,820,673.05	
Fund Equities:											
Unobligated Balances (Expired)						-92,613,970.08			-18,111,582.91	-74,502,387.17	
Unobligated Balances (Unexpired)						-382,560,189.40			-27,138,824.08	-355,421,365.32	
Accounts Payable						-143,285,135.57			68,590,560.59	-211,875,696.16	
Undelivered Orders						-1,392,381,860.80			317,761,080.37	-1,710,142,941.17	
Subtotal	19			0113		-0	3,677,462,000.00	103,600,000.00	3,550,433,218.22	230,628,781.78	
Capital Investment Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	1999-2001	19		0120		8,682,501.25		2,853,918.06		5,828,583.19	
	No Year					106,626,256.80	203,000,000.00	7,500,000.00		182,161,321.44	
Fund Equities:											
Unobligated Balances (Expired)						-177,315.84			-46,034.31	-131,281.53	
Unobligated Balances (Unexpired)						-35,131,130.63			11,958,633.96	-47,089,764.59	
Accounts Payable									1,317,645.30	-1,317,645.30	
Undelivered Orders						-80,000,311.58			59,450,901.63	-139,451,213.21	
Subtotal	19			0120		-0	203,000,000.00	7,500,000.00	137,818,853.42	72,681,146.58	
International Information Programs, Department Of State											
Fund Resources:											
Undisbursed Funds	1999-2000	19		0201		959,502.92		190,808.24		768,694.68	
	1999					9,736,284.49		55,435.69		9,680,848.80	
	1998-1999					780,419.44		-13,502.80		793,922.24	
	1998					8,231,254.69		294,586.04		7,936,668.65	
	1997-1998					491,339.72		16,239.00		475,100.72	

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								
Unobligated Balances (Expired)						-9,929.75			-2.79	-9,926.96	
Accounts Payable						-309,853.74			-200,788.00	-109,065.74	
Undelivered Orders						-223,926.51			-19,870.19	-204,056.32	
Subtotal	19			0400		-0-		220,660.98	-220,660.98	-0-	
Protection Of Foreign Missions And Officials, State											
Fund Resources:											
Undisbursed Funds	2002-2003	19		0520			9,400,000.00		1,002,913.10	8,397,086.90	
	2001-2002					9,262,354.89		148,641.11		9,113,713.78	
	2000-2001					2,001,205.04		1,026.36		2,000,178.68	
	1999-2000					31,569.91				31,569.91	
	1998-1999					205,719.28		-1,883.52		207,602.80	
	1997-1998					112,519.63				112,519.63	
	No Year					414.64				414.64	
Accounts Receivable						974.05			974.05		
Fund Equities:											
Unobligated Balances (Expired)						-410,576.72			-96,724.88	-313,851.84	
Unobligated Balances (Unexpired)						19,958.26			20,899.95	-941.69	
Accounts Payable						-48,695.97			66,586.52	-115,282.49	
Undelivered Orders						-11,175,443.01			8,257,567.31	-19,433,010.32	
Subtotal	19			0520		-0-	9,400,000.00		1,150,697.05	8,249,302.95	
Emergencies In The Diplomatic And Consular Service, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0522		53,363,170.27	6,500,000.00	10,000,000.00	19,636,532.04	50,226,638.23	
Accounts Receivable						8,800.00			-8,000.00	16,800.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-44,135,650.55			-1,905,428.61	-42,230,221.94	
Accounts Payable									700,286.01	-700,286.01	
Undelivered Orders						-9,236,319.72			-1,923,389.44	-7,312,930.28	
Subtotal	19			0522		-0-	6,500,000.00	10,000,000.00	19,636,532.04	-3,136,532.04	
Payment To The American Institute In Taiwan, State											
Fund Resources:											
Undisbursed Funds	2002	19		0523			17,044,000.00		18,347,569.00	⁵ -1,303,569.00	
	2001					-106,978.27		-106,978.27			
	2000					-137,924.64				⁵ -137,924.64	
Accounts Receivable						797,947.00			-688,447.14	1,486,394.14	
Fund Equities:											
Unobligated Balances (Expired)						137,924.64				⁵ 137,924.64	
Accounts Payable						-218,968.73			-218,968.73		
Undelivered Orders						-472,000.00			-289,174.86	-182,825.14	

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								
	Subtotal	19		0523		-0-	17,044,000.00		18,240,590.73	-1,196,590.73	-0-
Buying Power Maintenance, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0524		16,386,000.00	-----	-----	-----	-----	16,386,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-16,386,000.00	-----	-----	-----	-1,100,000.00	-15,286,000.00
Accounts Payable						-----	-----	-----	1,100,000.00	-----	-1,100,000.00
	Subtotal	19		0524		-0-				-----	-0-
Expenses, Office Of Inspector General, State											
Fund Resources:											
Undisbursed Funds	2002	19		0529		-----	29,000,000.00	-----	25,261,763.73	-----	3,738,236.27
	2001					4,653,533.07	-----	-----	3,664,326.03	-----	989,207.04
	2000					719,261.86	-----	-----	191,669.08	-----	527,592.78
	1999					370,348.54	-----	-----	1,191.12	-----	369,157.42
	1998					26,716.64	-----	-----	-400.00	-----	27,116.64
	1997					405,462.64	-----	-----	-1,529.73	406,992.37	-----
	*1992					-----	-----	-----	-----	-----	-----
	No Year					73,936.56	-----	-----	15,590.89	-----	58,345.67
Accounts Receivable						62,165.00	-----	-----	-----	-128,820.00	190,985.00
Fund Equities:											
Unobligated Balances (Expired)						*549,461.57	-----	-----	-----	68,417.16	-617,878.73
Unobligated Balances (Unexpired)						-14,252.36	-----	-----	-----	31,263.41	-45,515.77
Accounts Payable						-1,770,536.35	-----	-----	-----	25,190.06	-1,795,726.41
Undelivered Orders						-3,977,174.03	-----	-----	-----	-535,654.12	-3,441,519.91
	Subtotal	19		0529		-0-	29,000,000.00		29,132,611.12	-132,611.12	-0-
Embassy Security, Construction, And Maintenance, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0535		1,748,908,271.26	1,474,476,000.00	42,850,000.00	853,097,398.39	-----	2,413,136,872.87
Transfer To:											
Agency For International Development	No Year	72	19	0535		3,071,487.14	-----	-----	2,653,949.49	-----	417,537.65
Broadcasting Board Of Governors	No Year	95	19	0535		388,906.53	-----	-----	231,676.81	-----	157,229.72
Accounts Receivable						12,009,137.44	-----	-----	-----	-22,266,925.62	34,276,063.06
Embassy Security, Construction, And Maintenance, State - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-880,743,999.49	-----	-----	-----	10,873,115.83	-891,617,115.32
Accounts Payable						-1,311,076.52	-----	-----	-----	3,162,878.77	-4,473,955.29
Undelivered Orders						-882,322,726.36	-----	-----	-----	669,573,906.33	-1,551,896,632.69
	Subtotal	19		0535		-0-	1,474,476,000.00	42,850,000.00	855,983,024.69	661,342,975.31	-0-

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								
Acquisition, Operation, And Maintenance Of Buildings Abroad, Special Foreign Currency Program, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0538		1,683,266.30	-----	-----	-----	1,683,266.30	
Fund Equities:											
Unobligated Balances (Unexpired)						-950,231.01	-----	-----	645,787.09	-1,596,018.10	
Undelivered Orders						-733,035.29	-----	-----	-645,787.09	-87,248.20	
	Subtotal	19		0538		-0-	-----	-----	-----	-0-	
Payment To The Foreign Service Retirement And Disability Fund, State											
Fund Resources:											
Undisbursed Funds	2002	19		0540		-----	171,129,000.00	-----	171,129,000.00	-----	
Representation Allowances, State											
Fund Resources:											
Undisbursed Funds	2002	19		0545		-----	6,485,000.00	-----	5,363,945.95	1,121,054.05	
						1,450,735.44	-----	1,164,318.37	-----	286,417.07	
						187,940.42	-----	-5,617.93	-----	193,558.35	
						107,526.36	-----	116.65	-----	107,409.71	
						110,008.05	-----	-1,804.04	-----	111,812.09	
						136,117.60	-----	-----	136,117.60	-----	
Accounts Receivable						17,197.91	-----	-----	15,973.91	1,224.00	
Fund Equities:											
Unobligated Balances (Expired)						-488,569.34	-----	-----	71,437.20	-560,006.54	
Accounts Payable						-32,959.84	-----	-----	-31,717.56	-1,242.28	
Undelivered Orders						-1,487,996.60	-----	-----	-227,770.15	-1,260,226.45	
	Subtotal	19		0545		-0-	6,485,000.00	-----	6,520,959.00	-35,959.00	
Repatriation Loans, Liquidating Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0600		586,515.68	-----	-----	-40,547.97	627,063.65	
Fund Equities:											
Unobligated Balances (Unexpired)						-586,515.68	-----	-----	-2,977.99	-583,537.69	
Accounts Payable						-----	-----	-----	43,525.96	-43,525.96	
	Subtotal	19		0600		-0-	-----	-----	-40,547.97	40,547.97	
Repatriation Loans, Program Account, State											
Fund Resources:											
Undisbursed Funds	2002	19		0601		-----	1,219,000.00	-----	511,515.50	707,484.50	
						102,549.10	-----	99,438.25	-----	3,110.85	
						67,061.86	-----	-----	-----	67,061.86	
Fund Equities:											
Unobligated Balances (Expired)						-104.13	-----	-----	13.52	-117.65	

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								
Accounts Payable						-----	-----	-----	445.03	-445.03	
Undelivered Orders						-169,506.83	-----	-----	607,587.70	-777,094.53	
Subtotal		19		0601		-0-	1,219,000.00	610,953.75	608,046.25	-0-	
Intragovernmental Funds											
Working Capital Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		4519		6,192,908.55	-----	-33,912,737.38	-----	40,105,645.93	
	No Year	19		4519	1	140,330,469.37	-----	46,945,295.29	-----	93,385,174.08	
Accounts Receivable						278,043,228.80	-----	-----	-97,650,128.38	375,693,357.18	
Fund Equities:											
Unobligated Balances (Unexpired)						78,112,303.77	-----	-----	95,899,586.23	-174,011,890.00	
Accounts Payable						-53,389,923.65	-----	-----	-7,585,538.33	-45,804,385.32	
Undelivered Orders						-293,064,379.30	-----	-----	-3,696,477.43	-289,367,901.87	
Subtotal		19		4519		-0-	-----	13,032,557.91	-13,032,557.91	-0-	
Trust Fund Accounts											
Trust Funds, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8167		3,057,114.31	-----	-703,757.08	408,795.09	1,944,562.14	
Unrealized Discount On Investments						-35,097.56	-----	-7,242.92	-----	-42,340.48	
Investments In Public Debt Securities						-----	-----	711,000.00	-----	711,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,787,938.87	-----	-----	-104,964.20	-1,682,974.67	
Accounts Payable						-108,015.56	-----	-----	77,277.42	-185,292.98	
Undelivered Orders						-1,126,062.32	-----	-----	-381,108.31	-744,954.01	
Subtotal		19		8167		-0-	-----	408,795.09	-408,795.09	-0-	
Foreign Service Retirement And Disability Fund											
Fund Resources:											
Undisbursed Funds	No Year	19		8186		6,388.85	1,153,111,851.51	-542,626,000.00	610,480,721.66	11,518.70	
Investments In Public Debt Securities						11,191,614,000.00	-----	542,626,000.00	-----	11,734,240,000.00	
Accounts Receivable						7,991,235.16	-----	-----	7,991,235.16	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-11,199,611,624.01	-----	-----	534,639,894.69	-11,734,251,518.70	
Subtotal		19		8186		-0-	1,153,111,851.51	610,480,721.66	542,631,129.85	-0-	
Foreign Service National Separation Liability Trust Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8340		95,617,098.68	9,606,147.00	-----	8,836,974.23	96,386,271.45	
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
		Dept		Account Number	Sub No.						
		Period Of Availability	Reg								
Title											
Unobligated Balances (Unexpired)					-85,160,009.19	-----	-----	-----	1,204,431.74	-86,364,440.93	
Accounts Payable					-8,727,236.17	-----	-----	-----	-198,184.83	-8,529,051.34	
Undelivered Orders					-1,729,853.32	-----	-----	-----	-237,074.14	-1,492,779.18	
Subtotal	19		8340		-0-	9,606,147.00	-----	8,836,974.23	769,172.77	-0-	
Foreign Service National Separation Liability Trust Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19	8341		2,020.00	-----	-----	-2,020.00	-----	4,040.00	
Foreign Service National Separation Liability Trust Fund, Department Of State - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					243,671.18	-----	-----	-----	243,671.18	-----	
Accounts Payable					-16,939.59	-----	-----	-----	-16,939.59	-----	
Undelivered Orders					-228,751.59	-----	-----	-----	-224,711.59	-4,040.00	
Subtotal	19		8341		-0-	-----	-----	-2,020.00	2,020.00	-0-	
Unconditional Gift Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19	8821		10,881,095.81	945,201.66	30,000.00	583,431.75	-----	11,272,865.72	
Unrealized Discount On Investments					-937.80	-----	-----	-----	-----	-937.80	
Investments In Public Debt Securities					30,000.00	-----	-30,000.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,983,481.51	-----	-----	-----	-1,250,655.83	-3,732,825.68	
Accounts Payable					-4,724,348.27	-----	-----	-----	930,247.80	-5,654,596.07	
Undelivered Orders					-1,202,328.23	-----	-----	-----	682,177.94	-1,884,506.17	
Subtotal	19		8821		-0-	945,201.66	-----	583,431.75	361,769.91	-0-	
Conditional Gift Fund, General, State											
Fund Resources:											
Undisbursed Funds	No Year	19	8822		8,952,161.85	31,748,126.03	-735,564.30	36,935,764.76	-----	3,028,958.82	
Unrealized Discount On Investments					-389,830.10	-----	-74,435.70	-----	-----	-464,265.80	
Investments In Public Debt Securities					3,200,000.00	-----	810,000.00	-----	-----	4,010,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,693,663.78	-----	-----	-----	-226,017.39	-5,467,646.39	
Accounts Payable					-5,622,364.81	-----	-----	-----	-5,091,794.40	-530,570.41	
Undelivered Orders					-446,303.16	-----	-----	-----	130,173.06	-576,476.22	
Subtotal	19		8822		-0-	31,748,126.03	-----	36,935,764.76	-5,187,638.73	-0-	
Total, Administration Of Foreign Affairs					-----	7,169,551,633.20	176,988,853.00	5,824,155,736.86	1,522,384,749.34	-----	

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	2002-2003	19		1124		-----	126,620,850.00	-----	-----	126,620,850.00	
	2002					-----	698,346,150.00	-----	-----	431,097,954.00	
	2001-2002					126,620,800.00	-----	-----	-----	78,337,000.00	
	2001					597,599,581.00	-----	-----	-----	597,599,581.00	
	1998					1,478,426.00	-----	-----	-----	1,478,426.00	
	1997					20,913,695.00	-----	-----	20,913,695.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-126,620,800.00	-----	-----	-80,518,996.00	-46,101,804.00	
Undelivered Orders						-619,991,702.00	-----	-----	-28,559,276.00	-591,432,426.00	
Subtotal	19			1124		-0-	824,967,000.00	913,131,577.00	-88,164,577.00	-0-	
International Conferences And Contingencies, State											
Fund Resources:											
Undisbursed Funds	1997	19		1125		314,381.50	-----	6,745.44	307,636.06	-----	
	No Year					4,466,100.24	-----	-677.18	-----	4,466,777.42	
Accounts Receivable						-66,800.00	-----	-----	-----	-66,800.00	
Fund Equities:											
Unobligated Balances (Expired)						-217,902.03	-----	-----	-217,902.03	-----	
Unobligated Balances (Unexpired)						-4,397,252.49	-----	-----	53.59	-4,397,306.08	
Accounts Payable						-16,537.41	-----	-----	-16,537.41	-----	
Undelivered Orders						-81,989.81	-----	-----	-79,318.47	-2,671.34	
Subtotal	19			1125		-0-	-----	6,068.26	-6,068.26	-0-	
Contributions To International Organizations, State											
Fund Resources:											
Undisbursed Funds	2002-2003	19		1126		-----	7,000,000.00	-----	-----	7,000,000.00	
	2002					-----	892,206,000.00	829,222,343.31	-----	62,983,656.69	
	2001					14,670,506.35	-----	5,564,345.47	-----	9,106,160.88	
	2000					7,444,344.39	-----	-2,747,975.85	-----	10,192,320.24	
	1999					6,231,938.84	-----	-----	-----	6,043,627.84	
	1998					11,361,957.59	-----	146,449.84	-----	11,215,507.75	
	1997					8,637,968.14	-----	172,105.62	8,465,862.52	-----	
	No Year					85,653.03	-----	-----	-----	85,653.03	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	2,824,528.02	-2,824,528.02	
Unobligated Balances (Unexpired)						-82,952.38	-----	-----	7,000,000.00	-7,082,952.38	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-56,045.00			-56,045.00		
Undelivered Orders						-48,293,370.96			48,426,075.07	-96,719,446.03	
Subtotal		19		1126		-0-	899,206,000.00	832,545,579.39	66,660,420.61	-0-	
Arrearage Payments, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		1130		719,000,000.00	107,000,000.00	582,000,000.00		244,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-719,000,000.00			-475,000,000.00	-244,000,000.00	
Subtotal		19		1130		-0-	107,000,000.00	582,000,000.00	-475,000,000.00	-0-	
Total, International Organizations And Conferences							1,831,173,000.00		2,327,683,224.65	-496,510,224.65	
International Commissions											
General Fund Accounts											
Salaries And Expenses, International Boundary And Water Commission, United States And Mexico, State											
Fund Resources:											
Undisbursed Funds	2002	19		1069			24,705,000.00	18,732,251.08		5,972,748.92	
	2001					2,013,115.80		1,626,334.13		386,781.67	
	2000					455,994.29		335,801.89		120,192.40	
	1999					388,097.55		48,145.99		339,951.56	
	1998					280,649.79		76,412.41		204,237.38	
	1997					188,100.23			188,100.23		
Accounts Receivable									-527,036.08	527,036.08	
Unfilled Customer Orders									-1,174,117.00	1,174,117.00	
Salaries And Expenses, International Boundary And Water Commission, United States And Mexico, State - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-818,151.78			-213,200.34	-604,951.44	
Accounts Payable						-552,320.88			441,992.20	-994,313.08	
Undelivered Orders						-1,955,485.00			5,170,315.49	-7,125,800.49	
Subtotal		19		1069		-0-	24,705,000.00	20,818,945.50	3,886,054.50	-0-	
Construction, International Boundary And Water Commission, United States And Mexico, State ⁹											
Fund Resources:											

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								
Undisbursed Funds	No Year	19		1078		21,169,681.06	5,450,000.00	14,588,074.33		12,031,606.73	
Accounts Receivable						872,303.00			872,303.00		
Unfilled Customer Orders						5,112,578.55			5,112,578.55		
Fund Equities:											
Unobligated Balances (Unexpired)						-6,709,735.61			-6,709,735.61		
Undelivered Orders						-20,444,827.00			-20,444,827.00		
Subtotal		19		1078		-0-	5,450,000.00	14,588,074.33	-21,169,681.06	12,031,606.73	
American Sections, International Commissions, State											
Fund Resources:											
Undisbursed Funds	2002	19		1082			9,911,000.00	-520,000.00	5,698,745.92	3,692,254.08	
	2001					1,289,807.21		888,094.42		401,712.79	
	2000					70,658.19		24,255.92		46,402.27	
	1999					128,395.06		-6,394.97		134,790.03	
	1998					43,050.86		-2,500.00		45,550.86	
	1997					161,125.99			161,125.99		
	No Year					2,032,462.07		1,317,603.01		714,859.06	
Transfer To:											
Interior, Geological Survey	2002	14	19	1082	8			520,000.00	465,399.34	54,600.66	
	2001					475,000.00		475,000.00			
	2000					-475,000.00		-475,000.00			
	1999					58,000.00				58,000.00	
Accounts Receivable									-500,000.00	500,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-375,124.35			26,040.60	-401,164.95	
Unobligated Balances (Unexpired)						-246,883.96			408,826.92	-655,710.88	
Accounts Payable						-352,935.78			27,729.80	-380,665.58	
Undelivered Orders						-2,808,555.29			1,402,073.05	-4,210,628.34	
Subtotal		19		1082		-0-	9,911,000.00	8,385,203.64	1,525,796.36	-0-	
International Fisheries Commissions, State											
Fund Resources:											
Undisbursed Funds	2002	19		1087			20,480,000.00	20,096,534.94		383,465.06	
	2001					1,534,136.50		912,616.31		621,520.19	
	2000					355,078.88		252,101.65		102,977.23	
	1999					79,450.38				79,450.38	
	1998					46,592.75				46,592.75	
	1997					840,394.55			840,394.55		
Fund Equities:											
Unobligated Balances (Expired)						-1,234,967.43			-762,993.53	-471,973.90	
Accounts Payable						-8,843.77			5,186.27	-14,030.04	
Undelivered Orders						-1,611,841.86			-863,840.19	-748,001.67	
Subtotal		19		1087		-0-	20,480,000.00	21,261,252.90	-781,252.90	-0-	

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								
Total, International Commissions						-----	60,546,000.00	-----	65,053,476.37	-16,539,083.10	12,031,606.73
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		78,276,659.00	15,000,000.00	-51,600,000.00	-----	-----	41,676,659.00
Transfer To:											
Department Of State	No Year	19	11	0040		62,035,223.19	-----	51,600,000.00	89,748,794.27	-----	23,886,428.92
Fund Equities:											
Unobligated Balances (Unexpired)						-92,286,517.08	-----	-----	-----	-43,258,663.03	-49,027,854.05
Accounts Payable						-763,993.34	-----	-----	-----	-763,993.34	-----
Undelivered Orders						-47,261,371.77	-----	-----	-----	-30,726,137.90	-16,535,233.87
	Subtotal	11		0040		-0-	15,000,000.00	89,748,794.27	-74,748,794.27	-----	-0-
International Narcotics Control, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2002-2003	11		1022		-----	201,827,824.00	-201,222,824.00	-----	-----	605,000.00
	2001-2002					500,000.00	-----	-500,000.00	-----	-----	-----
	2000-2001					500,000.00	-----	500,000.00	-----	-----	1,000,000.00
	2000					-----	-----	514,242.05	-----	-----	514,242.05
	1997					-----	-----	9,738,161.24	-----	109,738,161.24	-----
	No Year					5,374,807.86	1185,438,161.24	-185,438,161.24	-----	-----	5,374,807.86
Transfer To:											
International Narcotics Control, Funds Appropriated To The President	2001-2002	19	11	1022		71,047,341.79	-----	13,545,000.00	52,192,314.15	-----	32,400,027.64
	2001					-2,692,638.52	-----	-----	-2,603,686.60	-----	5,88,951.92
	2000-2001					38,901,778.29	-----	-----	15,005,937.18	-----	23,895,841.11
	2000					68,254,773.78	-----	-514,242.05	46,809,612.97	-----	20,930,918.76
	1999					82,660,816.25	-----	-----	32,516,883.35	-----	50,143,932.90
	1998					30,019,949.73	-----	-----	10,076,861.64	-----	19,943,088.09
	1997					28,422,162.59	-----	-25,950,971.47	2,471,191.12	-----	-----
	No Year					290,856,892.34	-----	261,250,971.47	215,078,697.04	-----	337,029,166.77
Accounts Receivable						1,155,007.28	-----	-----	-----	-940,146.72	2,095,154.00
Fund Equities:											
Unobligated Balances (Expired)						2,555,262.61	-----	-----	-----	-15,682,313.30	1218,237,575.91
Unobligated Balances (Unexpired)						-110,923,223.96	-----	-----	-----	-38,133,150.57	-72,790,073.39

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								
Accounts Payable						-6,149,510.72			-5,126,703.41	-1,022,807.31	
Undelivered Orders						-500,483,419.32			-62,215,496.85	-438,267,922.47	
Subtotal		11		1022		-0-	387,265,985.24	-128,077,824.00	371,547,810.85	-112,359,649.61	
Anti-Terrorism Assistance, State											
Fund Resources:											
Undisbursed Funds	1997	19		0114		4,278.69			4,278.69		
Anti-Terrorism Assistance, State - Continued											
Fund Equities:											
Accounts Payable						-4,278.69			-4,278.69		
Subtotal		19		0114		-0-				-0-	
East-West Center, Department Of State											
Fund Resources:											
Undisbursed Funds	2002	19		0202			14,000,000.00		13,659,400.00	340,600.00	
	2001					212,300.00		212,300.00			
	2000					-2,972,000.00		-2,588,000.00		⁵ -384,000.00	
Fund Equities:											
Unobligated Balances (Expired)						2,972,000.00			2,588,000.00	⁵ 384,000.00	
Undelivered Orders						-212,300.00			128,300.00	-340,600.00	
Subtotal		19		0202		-0-	14,000,000.00		11,283,700.00	2,716,300.00	
North/South Center, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		0203		-177,814.41				⁵ -177,814.41	
Fund Equities:											
Unobligated Balances (Unexpired)						390,515.41				⁵ 390,515.41	
Accounts Payable						-212,701.00				-212,701.00	
Subtotal		19		0203		-0-				-0-	
National Endowment For Democracy, Department Of State											
Fund Resources:											
Undisbursed Funds	2002-2003	19		0210			4,000,000.00		300,000.00	3,700,000.00	
	2001-2002					1,528,000.00		1,038,000.00		490,000.00	
	2000-2001					359,144.00		359,144.00			
	1999-2000					172,375.32		110,037.00		62,338.32	
	1998-1999					1,187,001.00		1,291,418.00		⁵ -104,417.00	
	1997-1998					600,000.00		600,000.00			
	No Year					22,737,530.79	33,500,000.00	33,647,819.64		22,589,711.15	
Fund Equities:											
Unobligated Balances (Expired)						397,499.68			5,293.68	⁵ 392,206.00	
Unobligated Balances (Unexpired)						3,927.45			3,927.45		
Accounts Payable						-750,000.64			-750,000.64		

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		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-26,235,477.60			894,360.87	-27,129,838.47	
	Subtotal	19		0210		-0-	37,500,000.00	37,346,418.64	153,581.36	-0-	
Russian Far East Technical Assistance Center, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		0211		77,696.78				77,696.78	
Fund Equities:											
Unobligated Balances (Unexpired)						-77,696.78				-77,696.78	
	Subtotal	19		0211		-0-				-0-	
Payment To The Asia Foundation, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0525		4,620,022.73	9,250,000.00	9,697,331.00		4,172,691.73	
Fund Equities:											
Unobligated Balances (Unexpired)						-866,966.73			-866,966.73		
Accounts Payable									761,238.73	-761,238.73	
Undelivered Orders						-3,753,056.00			-341,603.00	-3,411,453.00	
	Subtotal	19		0525		-0-	9,250,000.00	9,697,331.00	-447,331.00	-0-	
International Narcotics Control And Law Enforcement, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		1022		-165,099.12		-124,181.94		5-40,917.18	
Transfer To:											
International Narcotics Control, Funds Appropriated To The President	2002-2003 2002	19	11	1022				201,222,824.00	12,822,906.24	188,399,917.76	
Fund Equities:											
Unobligated Balances (Unexpired)						165,099.12			139,057,641.00	13-138,892,541.88	
Accounts Payable									176,070.65	-176,070.65	
Undelivered Orders									49,311,708.73	-49,311,708.73	
	Subtotal	19		1022		-0-		201,222,824.00	12,677,403.62	188,545,420.38	
Migration And Refugee Assistance, State											
Fund Resources:											
Undisbursed Funds	2001	19		1143		-277,758.44		-277,012.82		5-745.62	
	2000					17,957,973.47		12,792,060.00		5,165,913.47	
	1999-2000					9,971,627.91		3,321,994.57		6,649,633.34	
	1999					6,535,878.35		1,414,502.70		5,121,375.65	
	1998					5,604,463.95		579,341.49		5,025,122.46	
	1997					5,897,679.10		-2,565.39	5,900,244.49		
	No Year					205,358,961.67	705,000,000.00	100,000,000.00	721,726,184.62	288,632,777.05	
Accounts Receivable						995,022.00			995,022.00		

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								
Fund Equities:											
Unobligated Balances (Expired)						-7,689,703.47	-----	-----	2,218,257.21	14-9,907,960.68	
Unobligated Balances (Unexpired)						-9,482,583.55	-----	-----	51,056,129.80	-60,538,713.35	
Accounts Payable						-3,442,193.52	-----	-----	2,121,553.99	-5,563,747.51	
Undelivered Orders						-231,429,367.47	-----	-----	3,154,287.34	-234,583,654.81	
Subtotal	19			1143		-0-	705,000,000.00	100,000,000.00	739,554,505.17	65,445,494.83	
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-	
Andean Counterdrug Initiative, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1154		366,164,086.51	645,000,000.00	-219,000,000.00	175,721,442.81	616,442,643.70	
Transfer To:											
United States Agency For International Development	No Year	72	19	1154		-----	-----	219,000,000.00	12,343,805.96	206,656,194.04	
Fund Equities:											
Unobligated Balances (Unexpired)						-18,129,484.36	-----	-----	114,981,292.66	-133,110,777.02	
Accounts Payable						-4,813,494.14	-----	-----	3,000,786.23	-7,814,280.37	
Undelivered Orders						-343,221,108.01	-----	-----	338,952,672.34	-682,173,780.35	
Subtotal	19			1154		-0-	645,000,000.00		188,065,248.77	456,934,751.23	
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											

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 Resources:											
Undisbursed Funds	No Year	19		5151		2,534,456.95	489,550.00		2,157,890.79	866,116.16	
Fund Equities:											
Unobligated Balances (Unexpired)						-364,064.83			-364,064.83		
Accounts Payable						-1,081,636.69			-985,683.86	-95,952.83	
Undelivered Orders						-1,088,755.43			-318,592.10	-770,163.33	
Subtotal		19		5151		-0-	489,550.00		2,157,890.79	-1,668,340.79	
International Litigation Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		5177		6,923,556.68		-100,852.43		7,024,409.11	
Accounts Receivable						406,632.63			3,106,632.63	-2,700,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,986,214.96			-1,175,948.38	-3,810,266.58	
Accounts Payable						-4,030.69			-4,030.69		
Undelivered Orders						-2,339,943.66			-1,825,801.13	-514,142.53	
Subtotal		19		5177		-0-		-100,852.43	100,852.43	-0-	
Trust Fund Accounts											
American Studies Endowment Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8166		205,677.21		4,063.20		201,614.01	
Fund Equities:											
Unobligated Balances (Unexpired)						-167,170.40			-167,093.20	-77.20	
Accounts Payable						-116.30			3,500.00	-3,616.30	
Undelivered Orders						-38,390.51			159,530.00	-197,920.51	
Subtotal		19		8166		-0-		4,063.20	-4,063.20	-0-	
Israeli Arab Scholarship Program, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8271		638,146.15		137,113.45		501,032.70	
Unrealized Discount On Investments						67,033.55				67,033.55	
Investments In Public Debt Securities						4,277,000.00				4,277,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,290,697.98			-380,006.58	-3,910,691.40	
Accounts Payable						-453,152.47			264,442.92	-717,595.39	
Undelivered Orders						-238,329.25			-21,549.79	-216,779.46	
Subtotal		19		8271		-0-		137,113.45	-137,113.45	-0-	
Eastern Europe Student Exchange Endowment Fund, Department Of State											
Fund Resources:											

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								
Undisbursed Funds	No Year	19		8272		129,199.03				129,199.03	
Fund Equities:											
Unobligated Balances (Unexpired)						-127,375.03			275.00	-127,650.03	
Undelivered Orders						-1,824.00			-275.00	-1,549.00	
Subtotal		19		8272		-0-				-0-	
Eisenhower Exchange Fellowship Program Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8276		1,056.91	730,129.14	-269,745.65	356,372.62	105,067.78	
Unrealized Discount On Investments						-428,578.46		386,745.65		-41,832.81	
Investments In Public Debt Securities						7,512,000.00		-117,000.00		7,395,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,084,478.45			373,756.52	-7,458,234.97	
Accounts Payable											
Subtotal		95		8276		-0-	730,129.14		356,372.62	-0-	
Total, Other							1,814,235,664.38	173,145,000.00	1,462,475,799.95	524,904,864.43	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-489,550.00		-489,550.00		
Intrabudgetary Transactions							-225,918,164.34		-225,918,164.34		
Total, Department Of State							10,649,098,583.24	350,133,853.00	9,452,960,523.49	1,534,240,306.02	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Repatriation Loans, Financing Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		4107		3,009,519.21		64,805.96	8,876.62	3,065,448.55	
Accounts Receivable						314,046.99			-217,463.62	531,510.61	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,468,958.07			1,008,492.09	-2,477,450.16	
Accounts Payable						-1,315,956.90			-873,267.15	-442,689.75	
Undelivered Orders						-538,651.23			138,168.02	-676,819.25	
Subtotal		19		4107		-0-		64,805.96	8,876.62	-0-	
Total, Financing Accounts								64,805.96	8,876.62	55,929.34	

Appropriations, Outlays, and Balances - Continued

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 1997 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Includes \$24,169,792.97, which is subject to disposition by the administrative agency.
- 7 Includes \$1,078.65, which is subject to disposition by the administrative agency.
- 8 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:
- | <u>Account</u> | <u>Adjustment</u> |
|--|-------------------|
| 19 92 0529 | \$1,172,665.49 |
| Unobligated Balances (Expired) | -1,172,665.49 |
| 19 X 4519.1 - Accounts Receivable | 128,355,422.89 |
| 19 X 4519.1 - Unobligated Balances (Unexpired) | -128,355,422.89 |
- 9 This account was not certified to Treasury in accordance with Treasury certification standards, which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
- 10 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 11.
- 11 Includes \$9,738,161.24, which is the reappropriation pursuant to P.L. 104 Stat 108, "International Narcotics Control Funds Appropriated to the President."
- 12 Includes \$19,778,572.71, which is subject to disposition by the administrative agency.
- 13 Includes \$165,099.12, which is subject to disposition by the administrative agency.
- 14 Includes \$745.62, 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	175,700,000.00	206,000,000.00	-30,300,000.00	19	X	1154	-20,000,000.00
						72	X	1010	200,000.00
						72	X	1037	-11,500,000.00
						72	X	1093	1,000,000.00
11	0203	1022	201,827,824.00	114,000,000.00	87,827,824.00	72	0203	1010	75,727,824.00
						72	0203	1037	500,000.00
						72	0203	1093	11,600,000.00
19	X	0113	502,593,000.00	487,735,000.00	14,858,000.00	19	02	0113	14,858,000.00
19	02	0113	3,127,419,000.00	3,142,277,000.00	-14,858,000.00	19	X	0113	-14,858,000.00
19	X	0209	247,788,057.00	247,000,000.00	788,057.00	72	X	1037	788,057.00
19	0203	0209	130,637,250.00	0.00	130,637,250.00	72	0203	1010	16,656,250.00
						72	0203	1037	4,350,000.00
						72	0203	1093	109,631,000.00
19	0203	0210	4,000,000.00	0.00	4,000,000.00	72	0203	1093	4,000,000.00
19	02	1124	698,346,150.00	740,552,150.00	-42,206,000.00	19	02	1126	-42,206,000.00
19	02	1126	892,206,000.00	850,000,000.00	42,206,000.00	19	02	1124	42,206,000.00
19	X	1154	645,000,000.00	625,000,000.00	20,000,000.00	11	X	1022	20,000,000.00
Totals			6,625,517,281.00	6,412,564,150.00	212,953,131.00				212,953,131.00