

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	1999	19		0100		2,011,320.20	-----	-----	130,623.38	1,880,696.82	-----
Fund Equities:											
Unobligated Balances (Expired)						-647,780.65	-----	-----	-----	-647,780.65	-----
Undelivered Orders						-1,363,539.55	-----	-----	-----	-1,363,539.55	-----
Subtotal		19		0100		-0-	-----	-----	130,623.38	-130,623.38	-0-
Salaries And Expenses, Department Of State											
Fund Resources:											
Undisbursed Funds	2004	19		0107		-----	-----	-----	-596.69	-----	596.69
	2000					5,387.11	-----	-----	-----	-----	5,387.11
	1999					8,118,529.99	-----	-----	307,126.86	7,811,403.13	-----
	No Year					1,227,641.95	-----	-----	-4,908.22	-----	1,232,550.17
Accounts Receivable						39,552.37	-----	-----	-----	39,552.37	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,862,703.01	-----	-----	-----	-1,856,719.21	-5,983.80
Unobligated Balances (Unexpired)						-352,337.95	-----	-----	-----	567,681.19	-920,019.14
Accounts Payable						-1,055,336.48	-----	-----	-----	-1,055,336.48	-----
Undelivered Orders						-6,120,733.98	-----	-----	-----	-5,808,202.95	-312,531.03
Subtotal		19		0107		-0-	-----	-----	301,621.95	-301,621.95	-0-
Diplomatic And Consular Programs, Department Of State											
Fund Resources:											
Undisbursed Funds	2004-2006	19		0113		-----	35,800,000.00	-----	20,386,919.71	-----	15,413,080.29
	2004-2005					-----	105,750,000.00	-----	10,763,368.77	-----	94,986,631.23
	2004					-----	3,504,306,828.00	4,085,000.00	2,955,894,244.54	-----	552,497,583.46
	2003-2004					56,288,146.76	-35,800,000.00	-----	14,532,199.20	-----	5,955,947.56
	2003					784,174,004.07	-----	27,000.00	643,547,140.56	-----	140,653,863.51
	2002-2003					23,000,948.70	-----	-----	18,711,830.33	-----	4,289,118.37
	2002					202,533,505.02	-----	-----	54,377,384.26	-----	148,156,120.76
	2001-2002					2,503.70	-----	-----	-----	-----	2,503.70
	2001					92,070,412.08	-----	-----	13,623,662.10	-----	78,446,749.98
	2000-2001					234,424.93	-----	-----	4,366.74	-----	230,058.19
	2000					125,140,352.23	-----	-----	7,365,326.54	-----	117,775,025.69
	1999-2000					95,323.66	-----	-----	-----	-----	95,323.66
	1999					41,183,091.29	-----	15,063.50	11,229,941.14	29,968,213.65	-----
	No Year					1,058,380,086.02	1,361,063,144.00	-27,000.00	566,416,596.97	-----	1,852,999,633.05
Transfer To:											
Peace Corps	2003	11	19	0113	44	62,912.48	-----	-----	34,456.69	-----	28,455.79
	2002					1,848.64	-----	-----	-----	-----	1,848.64
	2001					870.98	-----	-----	-----	-----	870.98
	2000					53,703.34	-----	-----	-----	-----	53,703.34
	1999					15,063.50	-----	-15,063.50	-----	-----	-----
	No Year					51,633.09	-----	-----	21,583.90	-----	30,049.19

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
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Title	Period Of Availability										
Agency For International Development	No Year	72	19	0113		1,798.29				1,798.29	
Broadcasting Board Of Governors	2003	95	19	0113		200,000.00		175,724.00		24,276.00	
Broadcasting Board Of Governors	2002	95	19	0113	68	64,885.66				64,885.66	
Accounts Receivable						128,015,988.76			-165,705,772.44	293,721,761.20	
Fund Equities:											
Unobligated Balances (Expired)						-15,818,866.40			47,429,198.91	⁵ -63,248,065.31	
Unobligated Balances (Unexpired)						-443,175,366.13			603,567,573.30	-1,046,742,939.43	
Accounts Payable						-374,944,259.68			105,566,774.77	-480,511,034.45	
Undelivered Orders						-1,677,633,010.99			37,294,238.36	-1,714,927,249.35	
Subtotal	19			0113		-0-	4,971,119,972.00	4,085,000.00	4,317,084,745.45	658,120,226.55	
Capital Investment Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	1999-2001	19		0120		5,356,471.48		270,198.86		5,086,272.62	
	No Year					195,738,254.33	79,158,195.00	148,618,923.64		126,277,525.69	
Fund Equities:											
Unobligated Balances (Expired)						-868,948.58			650,073.17	-1,519,021.75	
Unobligated Balances (Unexpired)						-52,332,302.99			-19,482,288.46	-32,850,014.53	
Accounts Payable						-1,382,796.37			10,375,405.69	-11,758,202.06	
Undelivered Orders						-146,510,677.87			-61,274,117.90	-85,236,559.97	
Subtotal	19			0120		-0-	79,158,195.00	148,889,122.50	-69,730,927.50	-0-	
International Information Programs, Department Of State											
Fund Resources:											
Undisbursed Funds	1999-2000	19		0201		748,178.74		394.35		747,784.39	
	1999					11,553,881.14	68.76	339,616.76	11,214,333.14		
	1998-1999					788,969.75		-2,902.01	791,871.76		
	No Year					1,015,850.24		-120.00		1,015,970.24	
Transfer To:											
Department Of State	1999	19	19	0201		68.76	-68.76				
Accounts Receivable						3,674,803.00			3,674,803.00		
Fund Equities:											
Unobligated Balances (Expired)						-5,644,835.10			-5,058,605.82	-586,229.28	
Unobligated Balances (Unexpired)						-203,514.82			68,904.38	-272,419.20	
Accounts Payable						-2,872,440.77			-2,872,440.77		
Undelivered Orders						-9,060,960.94			-8,155,854.79	-905,106.15	
Subtotal	19			0201		-0-		336,989.10	-336,989.10	-0-	
Educational And Cultural Exchange Programs, Department Of State											
Fund Resources:											
Undisbursed Funds	2004-2005	19		0209			4,100,000.00			4,100,000.00	
	2003-2004					126,109,278.93		7,500,000.00	64,948,143.77	68,661,135.16	
	2002-2003					81,019,419.80			51,267,826.65	29,751,593.15	
	2001-2002					-17,550,540.39			10,473,982.77	⁶ -28,024,523.16	
	2000-2002					3,590,461.82			1,528,324.93	2,062,136.89	
	2000-2001					34,969,368.86			1,248,330.36	33,721,038.50	
	1999-2000					18,797,140.02			3,412,611.49	15,384,528.53	
	1998-1999					2,688,823.00			212,908.86	2,475,914.14	
	No Year					172,876,588.06	316,632,779.00	270,899,579.94		218,609,787.12	
Accounts Receivable						3,591,253.00				3,591,253.00	

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
		Period Of Availability	Dept							
Title		Reg	Tr From							
Educational And Cultural Exchange Programs, Department Of										
State - Continued										
Fund Equities:										
Unobligated Balances (Expired)					-1,923,660.54	-----	-----	292,890.21	⁷ -2,216,550.75	
Unobligated Balances (Unexpired)					-76,865,632.67	-----	-----	-61,431,397.97	-15,434,234.70	
Accounts Payable					-9,822,962.51	-----	-----	7,601,408.56	-17,424,371.07	
Undelivered Orders					-337,479,537.38	-----	-----	-24,697,744.71	-312,781,792.67	
Subtotal	19			0209	-0-	320,732,779.00	7,500,000.00	403,991,708.77	-75,758,929.77	
Technology Fund, Department Of State										
Fund Resources:										
Undisbursed Funds	1999-2001	19		0400	311,423.98	-----	-----	-----	311,423.98	
Fund Equities:										
Unobligated Balances (Expired)					-9,926.77	-----	-----	129,464.34	-139,391.11	
Accounts Payable					-109,065.74	-----	-----	-109,065.74	-----	
Undelivered Orders					-192,431.47	-----	-----	-20,398.60	-172,032.87	
Subtotal	19			0400	-0-				-0-	
Protection Of Foreign Missions And Officials, State										
Fund Resources:										
Undisbursed Funds	2004-2005	19		0520	-----	75,394,774.00	-----	44,193,411.14	31,201,362.86	
	2003-2004				9,520,788.02	-----	9,338,761.91	-----	182,026.11	
	2002-2003				47,449.89	-----	-92.50	-----	47,542.39	
	2001-2002				16,723.94	-----	-----	-----	16,723.94	
	2000-2001				90,246.86	-----	-----	-----	90,246.86	
	1999-2000				1,529.91	-----	-----	-----	1,529.91	
	1998-1999				30.42	-----	-----	30.42	-----	
	No Year				414.64	-----	-----	-----	414.64	
Fund Equities:										
Unobligated Balances (Expired)					-136,372.63	-----	-----	32,184.24	-168,556.87	
Unobligated Balances (Unexpired)					-223.66	-----	-----	13,670,179.52	-13,670,403.18	
Accounts Payable					-9,144.98	-----	-----	1,124,148.33	-1,133,293.31	
Undelivered Orders					-9,531,442.41	-----	-----	7,036,150.94	-16,567,593.35	
Subtotal	19			0520	-0-	75,394,774.00		53,532,080.55	21,862,693.45	
Emergencies In The Diplomatic And Consular Service, State										
Fund Resources:										
Undisbursed Funds	No Year	19		0522	67,679,092.91	34,787,477.00	-2,421,000.00	46,134,466.91	53,911,103.00	
Accounts Receivable					11,577.23	-----	-----	-2,155.64	13,732.87	
Fund Equities:										
Unobligated Balances (Unexpired)					-16,894,789.92	-----	-----	21,270,770.67	-38,165,560.59	
Accounts Payable					-30,482,609.61	-----	-----	-30,047,351.12	-435,258.49	
Undelivered Orders					-20,313,270.61	-----	-----	-4,989,253.82	-15,324,016.79	
Subtotal	19			0522	-0-	34,787,477.00	-2,421,000.00	46,134,466.91	-13,767,989.91	
Payment To The American Institute In Taiwan, State										
Fund Resources:										
Undisbursed Funds	2004	19		0523	-----	18,584,365.00	-----	10,741,605.26	7,842,759.74	
	2003				-955,244.12	-----	-1,076,224.15	-----	120,980.03	
	2002				-155,839.14	-----	-----	-----	⁶ -155,839.14	
	2000				-250,308.64	-----	-----	-----	⁶ -250,308.64	
Accounts Receivable					2,736,257.97	-----	-----	-416,225.22	3,152,483.19	
Fund Equities:										
Unobligated Balances (Expired)					-1,179,903.07	-----	-----	9,530,172.11	⁸ -10,710,075.18	

Appropriations, Outlays, and Balances - Continued

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-194,963.00			-194,963.00		
Subtotal		19		0523		-0-	18,584,365.00	9,665,381.11	8,918,983.89	-0-	
Buying Power Maintenance, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0524		1,664,000.00		-1,664,000.00			
Fund Equities:											
Unobligated Balances (Unexpired)						-1,664,000.00			-1,664,000.00		
Subtotal		19		0524		-0-		-1,664,000.00	-1,664,000.00	-0-	
Expenses, Office Of Inspector General, State											
Fund Resources:											
Undisbursed Funds		2004	19	0529			31,369,403.00				
		2003				3,620,624.72		29,288,972.88		2,080,430.12	
		2002				1,117,071.44		3,486,385.88		134,238.84	
		2001				273,691.10		148,741.36		968,330.08	
		2000				483,138.55		1,388.76		272,302.34	
		1999				362,223.42		3,091.34		480,047.21	
		No Year				63,080.85			362,223.42		
Accounts Receivable						303,025.00			6,695.70	56,385.15	
Fund Equities:									29,839.00	273,186.00	
Unobligated Balances (Expired)						721,130.88			1,394,578.66	-673,447.78	
Unobligated Balances (Unexpired)						-34,353.10			4,111.06	-38,464.16	
Accounts Payable						-4,367,022.31			-3,465,228.76	-901,793.55	
Undelivered Orders						-2,542,610.55			108,603.70	-2,651,214.25	
Subtotal		19		0529		-0-	31,369,403.00	32,935,275.92	-1,565,872.92	-0-	
Embassy Security, Construction, And Maintenance, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0535		2,878,538,452.52	1,440,658,903.00	1,246,544,422.80		3,072,652,932.72	
Transfer To:											
Agency For International Development	No Year	72	19	0535		-57,785.13		-10,884.08		6-46,901.05	
Broadcasting Board Of Governors	No Year	95	19	0535		157,229.72				157,229.72	
Accounts Receivable						29,522,826.99			3,090,093.93	26,432,733.06	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,034,574,242.63			-136,568,557.42	-898,005,685.21	
Accounts Payable						-46,958.04			101,279,354.97	-101,326,313.01	
Undelivered Orders						-1,873,539,523.43			226,324,472.80	-2,099,863,996.23	
Subtotal		19		0535		-0-	1,440,658,903.00	1,246,533,538.72	194,125,364.28	-0-	
Acquisition, Operation, And Maintenance Of Buildings Abroad, Special Foreign Currency Program, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0538		1,683,266.30				1,683,266.30	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,683,266.30				-1,683,266.30	
Subtotal		19		0538		-0-				-0-	
Payment To The Foreign Service Retirement And Disability Fund, State											
Fund Resources:											
Undisbursed Funds		2004	19	0540			174,179,000.00	174,179,000.00			
		2002				-230.95				6-230.95	

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								
Payment To The Foreign Service Retirement And Disability Fund, State - Continued											
Fund Equities:											
Unobligated Balances (Expired)					230.95					6230.95	
Subtotal	19			0540	-0-	174,179,000.00		174,179,000.00		-0-	
Representation Allowances, State											
Fund Resources:											
Undisbursed Funds	2004	19		0545		8,905,297.00		7,164,977.30		1,740,319.70	
	2003				1,075,156.63			938,178.55		136,978.08	
	2002				140,702.12			1,126.00		139,576.12	
	2001				287,167.63			-3,424.07		290,591.70	
	2000				192,190.50			63.00		192,127.50	
	1999				107,409.71				107,409.71		
Accounts Receivable					22,224.00				9,000.00	13,224.00	
Fund Equities:											
Unobligated Balances (Expired)					-608,141.62				15,363.80	-623,505.42	
Accounts Payable					-3,303.42				296,226.07	-299,529.49	
Undelivered Orders					-1,213,405.55				376,376.64	-1,589,782.19	
Subtotal	19			0545	-0-	8,905,297.00		8,100,920.78	804,376.22	-0-	
Repatriation Loans, Liquidating Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0600	673,717.32			-32,548.03		706,265.35	
Fund Equities:											
Unobligated Balances (Unexpired)					-622,382.72				83,882.63	-706,265.35	
Accounts Payable					-51,334.60				-51,334.60		
Subtotal	19			0600	-0-			-32,548.03	32,548.03	-0-	
Repatriation Loans, Program Account, State											
Fund Resources:											
Undisbursed Funds	2004	19		0601		1,326,173.00		1,152,986.16		173,186.84	
	2003				146,513.11			146,419.50		93.61	
	2002				540,683.11					540,683.11	
	2001				3,110.85					3,110.85	
	2000				67,061.86					67,061.86	
Fund Equities:											
Unobligated Balances (Expired)					-26.61				-3,884.22	93,857.61	
Undelivered Orders					-757,342.32				30,651.56	-787,993.88	
Subtotal	19			0601	-0-	1,326,173.00		1,299,405.66	26,767.34	-0-	
Global HIV/AIDS Initiative Transfer Account											
Fund Resources:											
Undisbursed Funds	No Year	19		1030		488,103,100.00	-473,971,304.00	4,534,378.43		9,597,417.57	
Transfer To:											
Peace Corps	No Year	11	19	1030	44		1,130,667.00	109,661.71		1,021,005.29	
Department Of Labor	No Year	16	19	1030			400,000.00			400,000.00	
United States Agency For International Development	No Year	72	19	1030				229,600,314.00	17,679,778.52	211,920,535.48	
Department Of Health And Human Services, Departmental Management	No Year	75	19	1030	1		230,709,360.00	25,364,060.60		205,345,299.40	
Defense	No Year	97	19	1030			12,130,963.00	8,837.05		12,122,125.95	
Fund Equities:											
Unobligated Balances (Unexpired)									59,801,280.46	-59,801,280.46	
Accounts Payable									29,448,071.84	-29,448,071.84	

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders											
	Subtotal	19		1030		-0-	488,103,100.00		47,696,716.31	351,157,031.39 440,406,383.69	-351,157,031.39 -0-
Special Fund Accounts											
Foreign Service National Defined Contributions Retirement Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5497		3,558,431.96			-13,540,054.37		17,098,486.33
Fund Equities:											
Unobligated Balances (Unexpired)						-3,558,431.96				13,411,144.15	-16,969,576.11
Accounts Payable										128,910.22	-128,910.22
	Subtotal	19		5497		-0-			-13,540,054.37	13,540,054.37	-0-
Intragovernmental Funds											
Working Capital Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		4519		8,167,196.93			-27,143,259.86		35,310,456.79
Accounts Receivable	No Year	19		4519	1	209,412,572.45			125,757,686.96		83,654,885.49
Fund Equities:											
Unobligated Balances (Unexpired)						179,829,072.43				-161,635,895.38	341,464,967.81
Accounts Payable						-22,355,783.89				108,565,709.51	-130,921,493.40
Undelivered Orders						-375,053,057.92				119,733,767.11	-119,733,767.11
	Subtotal	19		4519		-0-			98,614,427.10	-165,278,008.34	-209,775,049.58
										-98,614,427.10	-0-
Trust Fund Accounts											
Trust Funds, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8167		2,574,222.74			560,333.09		2,013,889.65
Unrealized Discount On Investments						-44,038.72					-44,038.72
Fund Equities:											
Unobligated Balances (Unexpired)						-1,502,763.07				288,724.36	-1,791,487.43
Accounts Payable						-321,949.67				-319,716.03	-2,233.64
Undelivered Orders						-705,471.28				-529,341.42	-176,129.86
	Subtotal	19		8167		-0-			560,333.09	-560,333.09	-0-
Foreign Service Retirement And Disability Fund											
Fund Resources:											
Undisbursed Funds	No Year	19		8186		42,767.85	1,190,054,674.07	-538,326,000.00	651,769,506.94		1,934.98
Investments In Public Debt Securities						12,289,302,000.00		538,326,000.00			12,827,628,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-12,289,344,767.85				538,285,167.13	-12,827,629,934.98
	Subtotal	19		8186		-0-	1,190,054,674.07		651,769,506.94	538,285,167.13	-0-
Foreign Service National Separation Liability Trust Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8340		96,096,660.86			1,883,661.24		94,212,999.62

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								
Foreign Service National Separation Liability Trust Fund, State - Continued Fund Equities:											
Unobligated Balances (Unexpired)				-75,550,494.17	-----	-----	-----	16,022,561.72	-91,573,055.89		
Accounts Payable				-17,863,823.67	-----	-----	-----	-17,863,823.67	-----		
Undelivered Orders				-2,682,343.02	-----	-----	-----	-42,399.29	-2,639,943.73		
Subtotal		19		-0-			1,883,661.24	-1,883,661.24	-0-		
Foreign Service National Separation Liability Trust Fund, Department Of State Fund Resources:											
Undisbursed Funds	No Year	19	8341	4,040.00	-----	-----	-----	-----	4,040.00		
Fund Equities:											
Unobligated Balances (Unexpired)				281,935.14	-----	-----	-----	50,696.36	⁶ 231,238.78		
Undelivered Orders				-285,975.14	-----	-----	-----	-50,696.36	-235,278.78		
Subtotal		19	8341	-0-					-0-		
Unconditional Gift Fund, State Fund Resources:											
Undisbursed Funds	No Year	19	8821	6,354,125.31	1,326,479.55	-----	1,293,472.82	-----	6,387,132.04		
Unrealized Discount On Investments				-937.80	-----	-----	-----	-----	-937.80		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,154,472.41	-----	-----	-----	2,212,368.01	-4,366,840.42		
Accounts Payable				-1,889,801.15	-----	-----	-----	-1,867,081.97	-22,719.18		
Undelivered Orders				-2,308,913.95	-----	-----	-----	-312,279.31	-1,996,634.64		
Subtotal		19	8821	-0-	1,326,479.55		1,293,472.82	33,006.73	-0-		
Conditional Gift Fund, General, State Fund Resources:											
Undisbursed Funds	No Year	19	8822	7,014,913.58	1,210,758.94	-----	-3,142,032.84	-----	11,367,705.36		
Unrealized Discount On Investments				-487,709.67	-----	-----	-----	-----	-487,709.67		
Fund Equities:											
Unobligated Balances (Unexpired)				-5,364,354.17	-----	-----	-----	4,941,286.63	-10,305,640.80		
Accounts Payable				-781,077.54	-----	-----	-----	-781,077.54	-----		
Undelivered Orders				-381,772.20	-----	-----	-----	192,582.69	-574,354.89		
Subtotal		19	8822	-0-	1,210,758.94		-3,142,032.84	4,352,791.78	-0-		
Total, Administration Of Foreign Affairs				-----	8,836,911,350.56	7,500,000.00	7,228,218,363.06	1,616,192,987.50	-----		
International Organizations And Conferences											
General Fund Accounts											
Contributions For International Peacekeeping Activities, State Fund Resources:											
Undisbursed Funds	2004-2005 2004	19	1124	-----	54,441,048.00	-----	-----	-----	54,441,048.00		
	2003-2004 2003			100,399,633.00	395,614,848.00	-----	156,753,364.00	-----	238,861,484.00		
	2002-2003 2002			400,691,484.00	-----	-----	100,399,633.00	-----	400,691,484.00		
	No Year			49,301,593.00	-----	-----	49,301,593.00	-----	49,301,593.00		
				-----	245,000,000.00	-----	207,429,444.00	-----	37,570,556.00		
Fund Equities:											
Unobligated Balances (Expired)				-----	-----	-----	-----	-556,444,347.00	⁶ 556,444,347.00		

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								
Unobligated Balances (Unexpired)					-100,399,633.00	-----	-----	-----	-100,399,633.00	-----	
Accounts Payable					-----	-----	-----	-----	368,443,644.00	-368,443,644.00	
Undelivered Orders					-449,993,077.00	-----	-----	-----	68,880,714.00	-518,873,791.00	
Subtotal	19			1124	-0-	695,055,896.00		914,575,518.00	-219,519,622.00	-0-	
International Conferences And Contingencies, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1125	2,710,250.00	-----	-----	1,214,943.95	-----	1,495,306.05	
Accounts Receivable					-66,800.00	-----	-----	-----	-----	-66,800.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,561,985.53	-----	-----	-----	-2,579,300.12	617,314.59	
Accounts Payable					-8,288.37	-----	-----	-----	90,976.14	-99,264.51	
Undelivered Orders					-73,176.10	-----	-----	-----	1,273,380.03	-1,346,556.13	
Subtotal	19			1125	-0-			1,214,943.95	-1,214,943.95	-0-	
Contributions To International Organizations, State											
Fund Resources:											
Undisbursed Funds	2004	19		1126	-----	999,830,337.00	-----	868,767,771.32	-----	131,062,565.68	
	2003				86,054,728.76	-----	-----	79,055,789.17	-----	6,998,939.59	
	2002				8,592,268.93	-----	-----	5,262,288.50	-----	3,329,980.43	
	2001				6,892,041.98	-----	-----	753,811.54	-----	6,138,230.44	
	2000				9,638,569.15	-----	-----	169,573.07	-----	9,468,996.08	
	1999				5,739,999.52	-----	-----	216,730.01	5,523,269.51	-----	
No Year					85,653.03	-----	-----	-----	-----	85,653.03	
Fund Equities:											
Unobligated Balances (Expired)					-2,897,252.39	-----	-----	-----	-2,326,622.14	10,570,630.25	
Unobligated Balances (Unexpired)					-82,952.38	-----	-----	-----	-92,553.68	69,601.30	
Accounts Payable					-18,986,520.00	-----	-----	-----	138,107,446.55	-157,093,966.55	
Undelivered Orders					-95,036,536.60	-----	-----	-----	-95,607,166.85	570,630.25	
Subtotal	19			1126	-0-	999,830,337.00		954,225,963.61	45,604,373.39	-0-	
Arrearage Payments, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		1130	2,057,500.45	-----	-----	-----	-----	2,057,500.45	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,057,500.45	-----	-----	-----	-----	-2,057,500.45	
Accounts Payable					-----	-----	-----	-----	2,057,500.45	-2,057,500.45	
Undelivered Orders					-----	-----	-----	-----	-2,057,500.45	2,057,500.45	
Subtotal	19			1130	-0-					-0-	
Total, International Organizations And Conferences					-----	1,694,886,233.00	-----	1,870,016,425.56	-175,130,192.56	-----	
International Commissions											
General Fund Accounts											
Salaries And Expenses, International Boundary And Water Commission, United States And Mexico, State											
Fund Resources:											
Undisbursed Funds	2004	19		1069	-----	25,726,413.00	-----	20,643,410.29	-----	5,083,002.71	
	2003				5,764,640.19	-----	-----	5,386,438.34	-----	378,201.85	
	2002				411,270.02	-----	-----	193,162.01	-----	218,108.01	

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								
Salaries And Expenses, International Boundary And Water Commission, United States And Mexico, State - Continued	2001					323,411.85	-----	-----	15,751.51	-----	307,660.34
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2000					120,192.40	-----	-----	22,078.50	-----	98,113.90
	1999					338,444.43	-----	-----		338,444.43	-----
Accounts Receivable						362,131.17	-----	-----		202,730.06	159,401.11
Unfiled Customer Orders						803,100.60	-----	-----		36,971.56	766,129.04
Fund Equities:											
Unobligated Balances (Expired)						-787,161.72	-----	-----		-228,068.84	-559,092.88
Accounts Payable						-1,284,557.60	-----	-----		-869,555.79	-415,001.81
Undelivered Orders						-6,051,471.34	-----	-----		-14,949.07	-6,036,522.27
Subtotal	19			1069		-0-	25,726,413.00		26,260,840.65	-534,427.65	-0-
Construction, International Boundary And Water Commission, United States And Mexico, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1078		11,012,478.80	3,513,634.00		5,315,307.02	-----	9,210,805.78
Accounts Receivable						363,190.64	-----	-----		363,190.64	-----
Unfiled Customer Orders						2,083,031.73	-----	-----		196,992.97	1,886,038.76
Fund Equities:											
Unobligated Balances (Unexpired)						-6,271,592.72	-----	-----		-3,385,952.75	-2,885,639.97
Accounts Payable						-102,474.38	-----	-----		-19,894.06	-82,580.32
Undelivered Orders						-7,084,634.07	-----	-----		1,043,990.18	-8,128,624.25
Subtotal	19			1078		-0-	3,513,634.00		5,315,307.02	-1,801,673.02	-0-
American Sections, International Commissions, State											
Fund Resources:											
Undisbursed Funds	2004	19		1082		-----	8,849,886.00	-----	6,893,649.42	-----	1,956,236.58
	2003					3,386,416.13	-----	-----	2,144,432.36	-----	1,241,983.77
	2002					442,724.06	-----	-----	125,897.10	-----	316,826.96
	2001					336,253.31	-----	-----	5,118.86	-----	331,134.45
	2000					45,156.63	-----	-----	2,970.49	-----	42,186.14
	1999					132,790.03	-----	-----		132,790.03	-----
	No Year					983,902.21	-----	-----	703,015.22	-----	280,886.99
Transfer To:											
Interior, Geological Survey	2003	14	19	1082	8	8,730.15	-----	-----	8,730.15	-----	-----
	2002					0.66	-----	-----	0.66	-----	-----
	1999					58,000.00	-----	-----	58,000.00	-----	-----
Accounts Receivable						100,000.00	-----	-----		-500,000.00	600,000.00
Fund Equities:											
Unobligated Balances (Expired)						1,719,838.52	-----	-----		1,569,089.59	1150,748.93
Unobligated Balances (Unexpired)						-655,535.70	-----	-----		-112,656.69	-542,879.01
Accounts Payable						-2,589,890.80	-----	-----		-2,083,367.08	-506,523.72
Undelivered Orders						-3,968,385.20	-----	-----		-97,784.11	-3,870,601.09
Subtotal	19			1082		-0-	8,849,886.00		9,941,814.26	-1,091,928.26	-0-
International Fisheries Commissions, State											
Fund Resources:											
Undisbursed Funds	2004	19		1087		-----	19,096,914.00	-----	18,524,660.23	-----	572,253.77
	2003					1,897,973.11	-----	-----	1,832,818.52	-----	65,154.59
	2002					262,072.19	-----	-----	132,533.30	-----	129,538.89
	2001					616,452.98	-----	-----		-----	616,452.98

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								
	2000									102,977.23	
	1999								79,450.38	79,450.38	
Fund Equities:											
Unobligated Balances (Expired)					-435,800.57				-14,071.48	-421,729.09	
Accounts Payable					-1,112,211.57				-1,104,606.68	-7,604.89	
Undelivered Orders					-1,410,913.75				-353,870.27	-1,057,043.48	
Subtotal		19		1087	-0-	19,096,914.00		20,490,012.05	-1,393,098.05	-0-	
Total, International Commissions						57,186,847.00		62,007,973.98	-4,821,126.98		
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	76,880,505.00	29,823,000.00	-65,549,003.00			41,154,502.00	
Transfer To:											
Department Of State	No Year	19	11	0040	21,198,984.29		65,549,003.00	69,236,736.67		17,511,250.62	
Fund Equities:											
Unobligated Balances (Unexpired)					-79,439,594.47				-37,529,484.33	-41,910,110.14	
Accounts Payable									7,521,817.65	-7,521,817.65	
Undelivered Orders					-18,639,894.82				-9,406,069.99	-9,233,824.83	
Subtotal		11		0040	-0-	29,823,000.00		69,236,736.67	-39,413,736.67	-0-	
International Narcotics Control And Law Enforcement, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	2004-2006	11		1022		240,273,970.00	-240,273,970.00				
	2004-2005					269,000,800.00	-269,000,800.00				
	2003-2004				450,000.00		-450,000.00	4,913.97		⁶ 4,913.97	
	2002-2003				57,500.00					57,500.00	
	2000-2001				1,000,000.00					1,000,000.00	
	2000				514,242.05					514,242.05	
	1999						16,145.97		16,145.97		
	No Year				6,348,320.35		-73,054.49	496,803.38		5,778,462.48	
Transfer To:											
Department Of State	2004-2006	19	11	1022			240,273,970.00	39,106,410.81		201,167,559.19	
	2004-2005						269,000,800.00	14,690,722.95		254,310,077.05	
	2004							197,532.04		⁶ 197,532.04	
	2003-2004				118,085,243.00		34,885,856.00	57,659,959.39		95,311,139.61	
	2003				-144,582.72			18,439.52		⁶ 163,022.24	
	2002-2003				175,941,303.21			67,290,055.39		108,651,247.82	
	2002				7,632.33					7,632.33	
	2001-2002				18,094,791.95			5,458,600.74		12,636,191.21	
	2001				-89,211.08					⁶ 89,211.08	
	2000-2001				14,279,101.76			2,521,909.91		11,757,191.85	
	2000				6,025,832.15			6,104,315.69		⁶ 78,483.54	
	1999				36,898,681.53		-30,900,646.35	5,998,035.18			
	No Year				303,741,363.28		80,192,123.87	212,782,184.19		171,151,302.96	

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								
Undisbursed Funds	No Year	19		0525		4,367,344.73	12,863,207.00	-----	12,283,323.05	-----	4,947,228.68
Fund Equities:											
Unobligated Balances (Unexpired)						1,106,904.00	-----	-----	-----	2,444,101.73	-1,337,197.73
Accounts Payable						-862,101.73	-----	-----	-----	-353,985.89	-508,115.84
Undelivered Orders						-4,612,147.00	-----	-----	-----	-1,510,231.89	-3,101,915.11
Subtotal		19		0525		-0-	12,863,207.00	-----	12,283,323.05	579,883.95	-0-
International Narcotics Control And Law Enforcement, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		1022		-96,045.00	-----	-----	-2,686.76	-----	6-93,358.24
Fund Equities:											
Unobligated Balances (Unexpired)						40,917.18	-----	-----	-----	-52,441.06	6-93,358.24
Accounts Payable						55,127.82	-----	-----	-----	55,127.82	-----
Subtotal		19		1022		-0-	-----	-----	-2,686.76	2,686.76	-0-
Migration And Refugee Assistance, State											
Fund Resources:											
Undisbursed Funds	2004-2005	19		1143		-----	600,000.00	-----	5,000.00	-----	595,000.00
	2003-2005					-----	-----	3,850,000.00	-----	-----	3,850,000.00
	2004					-----	-----	-----	1,087.34	-----	6-1,087.34
	2003					-2,973.07	-----	-----	-----	-----	6-2,973.07
	2002-2003					-----	-----	-----	-336.12	-----	336.12
	2002					-622.80	-----	-----	-----	-----	6-622.80
	2000					4,693,278.73	-----	-----	81,761.63	-----	4,611,517.10
	1999-2000					4,885,208.34	-----	-----	63,586.21	-----	4,821,622.13
	1999					4,911,975.06	-----	-----	43,739.20	4,868,235.86	-----
	No Year					383,525,066.90	780,711,838.00	-----	830,818,788.81	-----	333,418,116.09
Accounts Receivable						-----	-----	-----	-----	-462,000.00	462,000.00
Fund Equities:											
Unobligated Balances (Expired)						-8,760,295.18	-----	-----	-----	-1,174,542.50	15-7,585,752.68
Unobligated Balances (Unexpired)						-29,354,929.75	-----	-----	-----	-14,487,383.60	-14,867,546.15
Accounts Payable						-64,583,280.32	-----	-----	-----	51,142,210.17	-115,725,490.49
Undelivered Orders						-295,313,427.91	-----	-----	-----	-85,738,309.00	-209,575,118.91
Subtotal		19		1143		-0-	781,311,838.00	3,850,000.00	831,013,627.07	-45,851,789.07	-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)						-24,278.47	-----	-----	-----	24,278.47	-24,278.47
Accounts Payable						-----	-----	-----	-----	-24,278.47	-----
Subtotal		19		1151		-0-	-----	-----	-----	-----	-0-
Andean Counter Drug Initiative, Department Of State											
Fund Resources:											
Undisbursed Funds	2004-2006	19		1154		-----	737,587,100.00	-227,847,720.00	4,052,859.87	-----	505,686,520.13
	2003-2004					32,922,239.71	-----	20,000,000.00	5,477,154.05	-----	47,445,085.66
	No Year					846,560,157.27	-----	-20,000,000.00	380,612,803.29	-----	445,947,353.98

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 Counter Drug Initiative, Department Of State – Continued Fund Resources: - Continued Undisbursed Funds - Continued Transfer To: United States Agency For International Development	2004-2006 No Year	72	19	1154		335,497,585.71		227,567,720.00	15,643,390.59		211,924,329.41
Accounts Receivable						1,860,000.00				-4,888,077.00	6,748,077.00
Fund Equities:											
Unobligated Balances (Expired)										16,397,825.95	-16,397,825.95
Unobligated Balances (Unexpired)						-118,325,410.73				-7,758,828.35	-110,566,582.38
Accounts Payable						-45,664,380.57				10,520,874.83	-56,185,255.40
Undelivered Orders						-1,052,850,191.39				108,458,068.18	-1,161,308,259.57
Subtotal		19		1154		-0-	737,587,100.00	-280,000.00	614,577,236.39	122,729,863.61	-0-
Payment To The International Center For Middle Eastern- Western Dialogue Trust Fund, Department Of State Fund Resources: Undisbursed Funds	No Year	19		1155			6,926,342.00		6,926,342.00		
Special Fund Accounts											
Fisherman's Protective Fund, Special Account, State Fund Resources: Undisbursed Funds	No Year	19		5116		630,948.81					630,948.81
Fund Equities: Unobligated Balances (Unexpired)						-630,948.81					-630,948.81
Subtotal		19		5116		-0-					-0-
Fishermen's Guaranty Fund, State Fund Resources: Undisbursed Funds	No Year	19		5121		2,747,861.55					2,747,861.55
Fund Equities: Unobligated Balances (Unexpired)						-2,747,861.55					-2,747,861.55
Subtotal		19		5121		-0-					-0-
International Center, Washington, D.C., State Fund Resources: Undisbursed Funds	No Year	19		5151		1,766,657.88	485,000.00		557,228.43		1,694,429.45
Fund Equities: Unobligated Balances (Unexpired)						899,887.83				69,652.18	9830,235.65
Accounts Payable						-1,569,359.55				630,640.45	-2,200,000.00
Undelivered Orders						-1,097,186.16				-772,521.06	-324,665.10
Subtotal		19		5151		-0-	485,000.00		557,228.43	-72,228.43	-0-
International Litigation Fund, Department Of State Fund Resources: Undisbursed Funds Accounts Receivable	No Year	19		5177		6,396,664.90 -1,783,167.06			-39,273.53	916,832.94	6,435,938.43 -2,700,000.00
Fund Equities: Unobligated Balances (Unexpired)						-70,038.38				392,402.85	-462,441.23
Accounts Payable						-535,982.78				-427,131.36	-108,851.42
Undelivered Orders						-4,007,476.68				-842,830.90	-3,164,645.78
Subtotal		19		5177		-0-			-39,273.53	39,273.53	-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								
Trust Fund Accounts											
American Studies Endowment Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8166		42,827.13				42,827.13	
Fund Equities:											
Unobligated Balances (Unexpired)						-42,710.83			116.30	-42,827.13	
Accounts Payable						-116.30			-116.30		
Subtotal		19		8166		-0-				-0-	
Israeli Arab Scholarship Program, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8271		487,212.14	49,805.00	274,557.50	140,507.36	671,067.28	
Unrealized Discount On Investments						67,033.55		-274,557.50		-207,523.95	
Investments In Public Debt Securities						4,277,000.00				4,277,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,647,397.31			995,588.63	-4,642,985.94	
Accounts Payable						-1,074,371.43			-1,074,371.43		
Undelivered Orders						-109,476.95			-11,919.56	-97,557.39	
Subtotal		19		8271		-0-	49,805.00		140,507.36	-0-	
Eastern Europe Student Exchange Endowment Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8272		129,199.03				129,199.03	
Fund Equities:											
Unobligated Balances (Unexpired)						-127,650.03				-127,650.03	
Undelivered Orders						-1,549.00				-1,549.00	
Subtotal		19		8272		-0-				-0-	
Eisenhower Exchange Fellowship Program Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8276		6,368.15	328,850.74	32,867.40	364,515.00	3,571.29	
Unrealized Discount On Investments						-51,061.25		4,132.60		-46,928.65	
Investments In Public Debt Securities						7,534,000.00		-37,000.00		7,497,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,489,306.90			-35,664.26	-7,453,642.64	
Subtotal		95		8276		-0-	328,850.74		364,515.00	-0-	
International Center For Middle Eastern-Western Dialogue Trust Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8813			-905,208.01	-5,771,000.00	-6,796,835.39	120,627.38	
Investments In Public Debt Securities								5,771,000.00		5,771,000.00	
Accounts Receivable									5,771,000.00	-5,771,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)									12,702.48	-12,702.48	
Accounts Payable											
Undelivered Orders									107,924.90	-107,924.90	
Subtotal		19		8813		-0-	-905,208.01	-6,796,835.39	5,891,627.38	-0-	
Total, Other							2,135,015,658.73	87,240,425.00	2,000,587,137.67	221,668,946.06	

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						
		Reg	Tr From							
Deductions For Offsetting Receipts										
Proprietary Receipts From The Public						-----	-485,000.00	-----	-485,000.00	-----
Intrabudgetary Transactions						-----	-218,394,137.78	-----	-218,394,137.78	-----
Total, Department Of State						-----	12,505,120,951.51	94,740,425.00	10,941,950,762.49	1,657,910,614.02
Memorandum										
Financing Accounts										
Public Enterprise Funds										
Repatriation Loans, Financing Account, State Fund Resources:										
Undisbursed Funds	No Year	19		4107		3,355,193.56	-----	253,517.00	-344,220.09	-----
Accounts Receivable						868,121.67	-----	-----	-----	-4,431.26
Fund Equities:										
Unobligated Balances (Unexpired)						-2,393,505.81	-----	-----	-----	1,035,325.58
Accounts Payable						-948,914.97	-----	-----	-----	-236,745.06
Undelivered Orders						-880,894.45	-----	-----	-----	-196,412.17
Subtotal		19		4107		-0-	-----	253,517.00	-344,220.09	597,737.09
Total, Financing Accounts						-----	-----	253,517.00	-344,220.09	597,737.09

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 1999 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 Includes \$61,026,178.20, which is subject to disposition by the administrative agency.
- 6 Subject to disposition by the administrative agency.
- 7 Includes \$36,716,804.05, which is subject to disposition by the administrative agency.
- 8 Includes \$161,472.64, which is subject to disposition by the administrative agency.
- 9 Includes \$4,055.35, which is subject to disposition by the administrative agency.
- 10 Includes \$600,374.83, which is subject to disposition by the administrative agency.
- 11 Includes \$381,407.88, which is subject to disposition by the administrative agency.
- 12 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 1022 - Accounts Receivable	\$1,089,000.00
19 1022 - Unobligated Balances (Expired)	109,617,587.04
19 1022 - Unobligated Balances (Unexpired)	-65,043,205.96
19 1022 - Accounts Payable	-1,700,262.57
19 1022 - Undelivered Orders	-174,049,530.43

- 13 Includes \$2,615,618.82, which is subject to disposition by the administrative agency.
- 14 Includes \$418,139.00, which is subject to disposition by the administrative agency.
- 15 Includes \$4,683.21, 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	0405	1022	269,000,800.00	170,000,000.00	99,000,800.00	72	0405	1010	70,170,000.00
						72	0405	1037	5,511,800.00
						72	0405	1093	23,319,000.00
19	X	0113	1,361,063,144.00	1,344,775,144.00	16,288,000.00	19	04	0113	16,288,000.00
19	04	0113	3,504,306,828.00	3,504,512,828.00	-206,000.00	19	X	0113	-16,288,000.00
						19	X	0522	16,082,000.00
19	0405	0113	105,750,000.00	0.00	105,750,000.00	11	0405	1097	105,750,000.00
19	0405	0209	4,100,000.00	0.00	4,100,000.00	72	0405	1037	4,100,000.00
19	0405	0520	75,394,774.00	9,894,774.00	65,500,000.00	19	X	0522	65,500,000.00
19	X	0522	34,787,477.00	116,489,477.00	-81,702,000.00	19	04	0113	-16,082,000.00
						19	0405	0520	-65,500,000.00
						19	04	0601	-120,000.00
19	04	0601	1,326,173.00	1,206,173.00	120,000.00	19	X	0522	120,000.00
19	X	1030	488,103,100.00	0.00	488,103,100.00	72	X	1030	488,103,100.00
19	0405	1143	600,000.00	0.00	600,000.00	72	0405	1037	600,000.00
19	0406	1154	737,587,100.00	726,687,100.00	10,900,000.00	11	04	1082	10,900,000.00
Totals			6,582,019,396.00	5,873,565,496.00	708,453,900.00				708,453,900.00