

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
Department Of State											
Administration Of Foreign Affairs											
General Fund Accounts											
Salaries And Expenses, Department Of State											
Fund Resources:											
Undisbursed Funds	2004	19		0107	596.69					596.69	
	2000				5,387.11			5,387.11			
	No Year				1,232,550.17			11,173.27		1,221,376.90	
Accounts Receivable									269,405.00	-269,405.00	
Fund Equities:											
Unobligated Balances (Expired)					-5,983.80				-5,983.80		
Unobligated Balances (Unexpired)					-920,019.14				-110,288.47	-809,730.67	
Accounts Payable									596.69	-596.69	
Undelivered Orders					-312,531.03				-170,289.80	-142,241.23	
Subtotal		19		0107	-0-			16,560.38	-16,560.38	-0-	
Diplomatic And Consular Programs, Department Of State											
Fund Resources:											
Undisbursed Funds	2005-2006	19		0113		734,000,000.00		42,148,184.72		691,851,815.28	
	2004-2006				15,413,080.29		184,000,000.00	17,332,613.40		182,080,466.89	
	2005					3,506,643,224.00		3,130,831,025.19		375,812,198.81	
	2004-2005				94,986,631.23		33,413,671.00	110,297,312.80		18,102,989.43	
	2004				552,497,583.46			422,768,280.36		129,729,303.10	
	2003-2004				5,955,947.56			2,261,641.40		3,694,306.16	
	2003				140,653,863.51			5,873,047.68		134,780,815.83	
	2002-2003				4,289,118.37			1,207,880.03		3,081,238.34	
	2002				148,156,120.76			15,265,870.73		132,890,250.03	
	2001-2002				2,503.70					2,503.70	
	2001				78,446,749.98			5,855,755.31		72,590,994.67	
	2000-2001				230,058.19			2,000.00		228,058.19	
	2000				117,775,025.69		53,703.34	3,943,991.61	113,884,737.42		
	1999-2000				95,323.66				95,323.66		
	No Year				1,852,999,633.05	670,869,091.47		1,006,978,204.89		1,516,890,519.63	
Transfer To:											
Peace Corps	2003	11	19	0113	44	28,455.79		11,633.78		16,822.01	
	2002					1,848.64				1,848.64	
	2001					870.98				870.98	
	2000					53,703.34	-53,703.34				
	No Year					30,049.19				30,049.19	
Agency For International Development											
Broadcasting Board Of Governors	No Year	72	19	0113		1,798.29				1,798.29	
Broadcasting Board Of Governors	2003	95	19	0113	68	24,276.00				24,276.00	
Broadcasting Board Of Governors	2003	95	19	0113	68			4,000.00		4,000.00	
	2002					64,885.66		10,855.55		54,030.11	
Accounts Receivable					302,174,621.48				21,243,303.58	280,931,317.90	
Fund Equities:											
Unobligated Balances (Expired)					121,329,767.39				127,328,581.55	-248,658,348.94	
Unobligated Balances (Unexpired)					-1,046,742,939.43				168,707,730.34	-1,215,450,669.77	
Accounts Payable					-480,511,034.45				-94,783,329.69	-385,727,704.76	

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						6-1,665,298,407.55			27,657,342.16	-1,692,955,749.71			
Subtotal	19			0113		-0-	4,911,512,315.47	217,413,671.00	4,764,792,297.45	364,133,689.02	-0-		
Capital Investment Fund, Department Of State													
Fund Resources:													
Undisbursed Funds	1999-2001 No Year	19		0120		5,086,272.62 126,277,525.69			523,895.96 78,005,710.58		4,562,376.66 99,724,271.11		
Fund Equities:													
Unobligated Balances (Expired)						-1,519,021.75				154,423.48	-1,673,445.23		
Unobligated Balances (Unexpired)						-32,850,014.53				24,521,572.55	-57,371,587.08		
Accounts Payable						-11,758,202.06				-11,758,202.06			
Undelivered Orders						-85,236,559.97				-39,994,944.51	-45,241,615.46		
Subtotal	19			0120		-0-	51,452,456.00		78,529,606.54	-27,077,150.54	-0-		
International Information Programs, Department Of State													
Fund Resources:													
Undisbursed Funds	1999-2000 No Year	19		0201		747,784.39 1,015,970.24			24,378.34	723,406.05	1,015,970.24		
Fund Equities:													
Unobligated Balances (Expired)						-586,229.28				-586,229.28			
Unobligated Balances (Unexpired)						-272,419.20				626,927.28	-899,346.48		
Accounts Payable										61,601.87	-61,601.87		
Undelivered Orders						-905,106.15				-850,084.26	-55,021.89		
Subtotal	19			0201		-0-			24,378.34	-24,378.34	-0-		
Educational And Cultural Exchange Programs, Department Of State													
Fund Resources:													
Undisbursed Funds	2005-2006 2004-2005 2003-2004 2002-2003 2001-2002 2000-2002 2000-2001 1999-2000 No Year	19		0209			22,160,000.00		2,991,417.47 1,598,706.66 41,332,919.56 18,730,027.89 3,599,582.61 1,465,834.78 5,474,016.59 -3,921,891.53 330,739,031.55		19,168,582.53 8,901,293.34 27,328,215.60 11,021,565.26 5-31,624,105.77 596,302.11 28,247,021.91 19,306,420.06 243,802,289.57		
Accounts Receivable						3,591,253.00				-88,005.00	3,679,258.00		
Fund Equities:													
Unobligated Balances (Expired)						6-38,362,173.51				-65,957,413.19	727,595,239.68		
Unobligated Balances (Unexpired)						6-15,582,015.40				-746,842.38	-14,835,173.02		
Accounts Payable						6-17,349,944.26				17,325,896.81	-34,675,841.07		
Undelivered Orders						6-276,562,816.02				12,641,832.12	-289,204,648.14		
Subtotal	19			0209		-0-	378,091,534.00	6,400,000.00	402,009,645.58	-17,518,111.58	-0-		
Technology Fund, Department Of State													
Fund Resources:													
Undisbursed Funds	1999-2001	19		0400		311,423.98					311,423.98		
Fund Equities:													
Unobligated Balances (Expired)						-139,391.11				23,252.26	-162,643.37		
Undelivered Orders						-172,032.87				-23,252.26	-148,780.61		
Subtotal	19			0400		-0-					-0-		
Centralized Information Technology Modernization Program, State													

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							
Reg	Tr		From							
Fund Resources:										
Undisbursed Funds	No Year	19		0507	-----	76,811,160.00	-----	26,664,898.57	-----	50,146,261.43
Fund Equities:										
Unobligated Balances (Unexpired)					-----	-----	-----	394,772.00	-----	-394,772.00
Accounts Payable					-----	-----	-----	243,740.32	-----	-243,740.32
Undelivered Orders					-----	-----	-----	49,507,749.11	-----	-49,507,749.11
Subtotal		19		0507	-0-	76,811,160.00	-----	26,664,898.57	-----	50,146,261.43
Protection Of Foreign Missions And Officials, State										
Fund Resources:										
Undisbursed Funds	2005-2006	19		0520	-----	9,761,847.00	-----	2,940,698.17	-----	6,821,148.83
	2004-2005				31,201,362.86	-----	-----	27,692,900.98	-----	3,508,461.88
	2003-2004				182,026.11	-----	-----	90,959.64	-----	91,066.47
	2002-2003				47,542.39	-----	-----	-----	-----	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	-----
	No Year				414.64	-----	-----	-----	-----	414.64
Fund Equities:										
Unobligated Balances (Expired)					-168,556.87	-----	-----	-----	852.30	-169,409.17
Unobligated Balances (Unexpired)					-13,670,403.18	-----	-----	-----	-11,870,837.83	-1,799,565.35
Accounts Payable					-1,133,293.31	-----	-----	-----	-900,215.37	-233,077.94
Undelivered Orders					-16,567,593.35	-----	-----	-----	-8,194,040.80	-8,373,552.55
Subtotal		19		0520	-0-	9,761,847.00	-----	30,724,558.79	-----	-20,962,711.79
Emergencies In Diplomatic And Consular Services, State										
Fund Resources:										
Undisbursed Funds	2005-2006	19		0522	-----	2,904,000.00	-----	1,984,000.00	-----	920,000.00
	No Year				53,911,103.00	876,643.00	-----	26,642,036.12	-----	28,145,709.88
Accounts Receivable					13,732.87	-----	-----	-----	2,852.27	10,880.60
Fund Equities:										
Unobligated Balances (Unexpired)					-38,165,560.59	-----	-----	-----	-16,569,247.09	-21,596,313.50
Accounts Payable					-435,258.49	-----	-----	-----	-408,402.49	-26,856.00
Undelivered Orders					-15,324,016.79	-----	-----	-----	-7,870,595.81	-7,453,420.98
Subtotal		19		0522	-0-	3,780,643.00	-----	28,626,036.12	-----	-24,845,393.12
Payment To The American Institute In Taiwan, State										
Fund Resources:										
Undisbursed Funds	2005	19		0523	-----	19,221,783.00	-----	20,801,681.97	-----	⁵ -1,579,898.97
	2004				7,842,759.74	-----	-----	7,842,759.74	-----	-----
	2003				120,980.03	-----	-----	-----	-----	120,980.03
	2002				-155,839.14	-----	-----	-----	-----	⁵ -155,839.14
	2000				-250,308.64	-----	-----	-112,384.00	-----	⁵ -137,924.64
Accounts Receivable					3,152,483.19	-----	-----	-----	2,743,467.63	409,015.56
Fund Equities:										
Unobligated Balances (Expired)					⁶ -1,537,754.91	-----	-----	-----	-2,881,422.07	⁸ 1,343,667.16
Accounts Payable					⁶ -9,172,320.27	-----	-----	-----	-9,172,320.27	-----
Subtotal		19		0523	-0-	19,221,783.00	-----	28,532,057.71	-----	-9,310,274.71
Expenses, Office Of Inspector General, State										
Fund Resources:										
Undisbursed Funds	2005	19		0529	-----	30,028,486.00	-----	27,746,831.30	-----	2,281,654.70
	2004				2,080,430.12	-----	-----	1,744,872.93	-----	335,557.19
	2003				134,238.84	-----	-----	-95,716.12	-----	229,954.96

Appropriations, Outlays, and Balances - Continued

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		Title	Period Of Availability	Dept								Account Number	Sub No.
				Reg	Tr From								
	2002					968,330.08	-----	515,568.69	-----	452,761.39			
	2001					272,302.34	-----	5,665.55	-----	266,636.79			
	2000					480,047.21	-----	-973.58	481,020.79	-----			
	No Year					56,385.15	-----	3,623.92	-----	52,761.23			
Accounts Receivable						273,186.00	-----	-----	273,186.00	-----			
Fund Equities:													
Unobligated Balances (Expired)						-673,447.78	-----	-----	-17,800.48	-655,647.30			
Unobligated Balances (Unexpired)						-38,464.16	-----	-----	-30,802.77	-7,661.39			
Accounts Payable						-901,793.55	-----	-----	277,143.34	-1,178,936.89			
Undelivered Orders						-2,651,214.25	-----	-----	-874,133.57	-1,777,080.68			
Subtotal		19		0529		-0-	30,028,486.00	29,919,872.69	108,613.31	-0-			
Embassy Security, Construction, And Maintenance, State													
Fund Resources:													
Undisbursed Funds	No Year	19		0535		3,072,652,932.72	2,095,644,237.00	1,520,632,791.56	-----	3,647,664,378.16			
Transfer To:													
Agency For International Development	No Year	72	19	0535		-46,901.05	-----	-128,342.68	-----	81,441.63			
Broadcasting Board Of Governors	No Year	95	19	0535		157,229.72	-----	-----	-----	157,229.72			
Accounts Receivable						26,432,733.06	-----	-----	-42,108,216.42	68,540,949.48			
Fund Equities:													
Unobligated Balances (Unexpired)						-898,005,685.21	-----	-----	91,940,313.38	-989,945,998.59			
Accounts Payable						-101,326,313.01	-----	-----	13,734,874.43	-115,061,187.44			
Undelivered Orders						-2,099,863,996.23	-----	-----	511,572,816.73	-2,611,436,812.96			
Subtotal		19		0535		-0-	2,095,644,237.00	1,520,504,448.88	575,139,788.12	-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	2005	19		0540		-----	182,600,000.00	182,600,000.00	-----	-----			
	2004					-----	-----	-387.80	-----	387.80			
	2002					-230.95	-----	-230.95	-----	-----			
Fund Equities:													
Unobligated Balances (Expired)						230.95	-----	-----	230.95	-----			
Accounts Payable						-----	-----	-----	387.80	-387.80			
Subtotal		19		0540		-0-	182,600,000.00	182,599,381.25	618.75	-0-			
Representation Allowances, State													
Fund Resources:													
Undisbursed Funds	2005	19		0545		-----	8,524,597.00	7,149,165.55	-----	1,375,431.45			
	2004					1,740,319.70	-----	1,437,698.55	-----	302,621.15			
	2003					136,978.08	-----	12,450.32	-----	124,527.76			
	2002					139,576.12	-----	-461.70	-----	140,037.82			
	2001					290,591.70	-----	25.07	-----	290,566.63			
Representation Allowances, State - Continued													
Fund Resources - Continued													
Undisbursed Funds - Continued													

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 Receivable	2000					192,127.50		192,127.50	-----		
Fund Equities:						13,224.00		650.00	12,574.00		
Unobligated Balances (Expired)						-623,505.42		75,139.50	-698,644.92		
Accounts Payable						-299,529.49		-299,529.49	-----		
Undelivered Orders						-1,589,782.19		-42,668.30	-1,547,113.89		
Subtotal	19			0545		-0-	8,524,597.00	8,598,877.79	-74,280.79	-0-	
Repatriation Loans, Liquidating Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0600		706,265.35		-29,380.08		735,645.43	
Fund Equities:											
Unobligated Balances (Unexpired)						-706,265.35			-323,962.85	-382,302.50	
Accounts Payable								353,342.93	-353,342.93		
Subtotal	19			0600		-0-		-29,380.08	29,380.08	-0-	
Repatriation Loans, Program Account, State											
Fund Resources:											
Undisbursed Funds	2005	19		0601		-----	1,312,718.00	976,313.92		336,404.08	
	2004					173,186.84		170,181.51		3,005.33	
	2003					93.61				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)						3,857.61			6,998.82	-3,141.21	
Accounts Payable									-3.41	3.41	
Undelivered Orders						-787,993.88			92,165.30	-880,159.18	
Subtotal	19			0601		-0-	1,312,718.00	1,146,495.43	166,222.57	-0-	
Special Fund Accounts											
Foreign Service National Defined Contributions Retirement Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5497		17,098,486.33	4,848,265.66	-5,605,028.25		27,551,780.24	
Fund Equities:											
Unobligated Balances (Unexpired)						⁶ -16,775,896.91			10,697,188.15	-27,473,085.06	
Accounts Payable						⁶ -322,589.42			-243,894.24	-78,695.18	
Subtotal	19			5497		-0-	4,848,265.66	-5,605,028.25	10,453,293.91	-0-	
H-1b And L Fraud Prevention And Detection Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5515		-----	23,241,569.95			23,241,569.95	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----		23,241,569.95	-23,241,569.95	
Subtotal	19			5515		-0-	23,241,569.95		23,241,569.95	-0-	
Intragovernmental Funds											

Appropriations, Outlays, and Balances - Continued

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		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Working Capital Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		4519		35,310,456.79	-----	-----	-32,849,015.11	-----	68,159,471.90
	No Year	19		4519	1	83,654,885.49	-----	-----	-118,390,107.19	-----	202,044,992.68
Accounts Receivable						341,464,967.81	-----	-----		130,697,168.80	210,767,799.01
Fund Equities:											
Unobligated Balances (Unexpired)						-130,921,493.40	-----	-----		-29,586,983.83	-101,334,509.57
Accounts Payable						-119,733,767.11	-----	-----		-50,216,569.93	-69,517,197.18
Undelivered Orders						-209,775,049.58	-----	-----		100,345,507.26	-310,120,556.84
Subtotal	19			4519		-0-	-----	-----	-151,239,122.30	151,239,122.30	-0-
Trust Fund Accounts											
Trust Funds, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8167		2,013,889.65	-----	-----	35,546.02	-----	1,978,343.63
Unrealized Discount On Investments						-44,038.72	-----	-----		-----	-44,038.72
Fund Equities:											
Unobligated Balances (Unexpired)						-1,791,487.43	-----	-----		452.88	-1,791,940.31
Accounts Payable						-2,233.64	-----	-----		-1,997.37	-236.27
Undelivered Orders						-176,129.86	-----	-----		-34,001.53	-142,128.33
Subtotal	19			8167		-0-	-----	-----	35,546.02	-35,546.02	-0-
Foreign Service Retirement And Disability Fund											
Fund Resources:											
Undisbursed Funds	No Year	19		8186		1,934.98	1,206,296,041.87	-531,858,000.00	674,362,654.17	-----	77,322.68
Investments In Public Debt Securities						12,827,628,000.00	-----	531,858,000.00	-----	-----	13,359,486,000.00
Accounts Receivable						-----	-----	-----	-----	-196,825,204.21	196,825,204.21
Fund Equities:											
Unobligated Balances (Unexpired)						-12,827,629,934.98	-----	-----	-----	672,323,090.74	-13,499,953,025.72
Accounts Payable						-----	-----	-----	-----	56,435,501.17	-56,435,501.17
Subtotal	19			8186		-0-	1,206,296,041.87	-----	674,362,654.17	531,933,387.70	-0-
Foreign Service National Separation Liability Trust Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8340		94,212,999.62	84,556.00	-----	3,174,648.57	-----	91,122,907.05
Fund Equities:											
Unobligated Balances (Unexpired)						-91,573,055.89	-----	-----	-----	-1,989,879.62	-89,583,176.27
Undelivered Orders						-2,639,943.73	-----	-----	-----	-1,100,212.95	-1,539,730.78
Subtotal	19			8340		-0-	84,556.00	-----	3,174,648.57	-3,090,092.57	-0-
Foreign Service National Separation Liability Trust Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8341		4,040.00	-----	-----	-17,111.98	-----	21,151.98
Fund Equities:											
Unobligated Balances (Unexpired)						231,238.78	-----	-----	-----	252,390.76	-21,151.98
Undelivered Orders						-235,278.78	-----	-----	-----	-235,278.78	-----
Subtotal	19			8341		-0-	-----	-----	-17,111.98	17,111.98	-0-
Unconditional Gift Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8821		6,387,132.04	1,058,360.34	-4,921.39	857,832.17	-----	6,582,738.82

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							
Unrealized Discount On Investments										-937.80
Investments In Public Debt Securities										5,000.00
Fund Equities:										
Unobligated Balances (Unexpired)										-4,366,840.42
Accounts Payable										-22,719.18
Undelivered Orders										-1,996,634.64
Subtotal	19			8821						-0-
1,058,360.34										857,832.17
200,528.17										-0-
Conditional Gift Fund, General, State										
Fund Resources:										
Undisbursed Funds	No Year	19		8822						11,367,705.36
Unrealized Discount On Investments										-487,709.67
Investments In Public Debt Securities										4,005,000.00
Fund Equities:										
Unobligated Balances (Unexpired)										-10,305,640.80
Accounts Payable										-574,354.89
Undelivered Orders										-0-
Subtotal	19			8822						-0-
1,006,202.54										4,656,879.25
4,656,879.25										-3,943,144.79
-61,855.21										4,005,000.00
6,628,886,033.09										1,600,204,410.74
9,005,276,772.83										223,813,671.00
223,813,671.00										7,628,886,033.09
1,600,204,410.74										-0-
International Organizations And Conferences										
General Fund Accounts										
Contributions For International Peacekeeping Activities, State										
Fund Resources:										
Undisbursed Funds	2005-2006	19		1124						630,000,000.00
	2005									483,455,168.00
	2004-2005									54,441,048.00
	2004									238,861,484.00
	No Year									37,570,556.00
Fund Equities:										
Unobligated Balances (Expired)										6-1.00
Unobligated Balances (Unexpired)										-1.00
Accounts Payable										156.91
Undelivered Orders										-330,872,536.52
Subtotal	19			1124						-550.48
1,113,455,168.00										-0-
1,444,327,548.61										-330,872,380.61
306,498.12										-0-
International Conferences And Contingencies, State										
Fund Resources:										
Undisbursed Funds	No Year	19		1125						1,495,306.05
Accounts Receivable										-66,800.00
Fund Equities:										
Unobligated Balances (Unexpired)										17,314.59
Accounts Payable										-99,264.51
Undelivered Orders										-1,346,556.13
Subtotal	19			1125						-0-
1,188,807.93										1,188,807.93
-1,188,807.93										-0-
53,020,230.83										1,113,192,031.17
1,113,192,031.17										53,020,230.83
53,020,230.83										
Contributions To International Organizations, State										
Fund Resources:										
Undisbursed Funds	2005	19		1126						1,166,212,262.00

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Title	Period Of Availability	Dept							
Reg	Tr From										
	2004					131,062,565.68	-----	-----	126,787,276.79	-----	4,275,288.89
	2003					6,998,939.59	-----	-----	550,987.00	-----	6,447,952.59
	2002					3,329,980.43	-----	-----	473,624.99	-----	2,856,355.44
	2001					6,138,230.44	-----	-----	222,080.51	-----	5,916,149.93
	2000					9,468,996.08	-----	-----	126,684.00	9,342,312.08	-----
	No Year					85,653.03	-----	-----	-----	-----	85,653.03
Fund Equities:											
	Unobligated Balances (Expired)					600,374.83	-----	-----	-----	686,417.44	-86,042.61
	Unobligated Balances (Unexpired)					9,601.30	-----	-----	-----	9,601.30	-----
	Accounts Payable					6-151,620,503.57	-----	-----	-----	-79,104,915.46	-72,515,588.11
	Undelivered Orders					6-6,073,837.81	-----	-----	-----	-6,073,837.82	0.01
	Subtotal	19		1126		-0-	1,166,212,262.00	-----	1,241,352,684.46	-75,140,422.46	-0-
Arrearage Payments, Department Of State											
Fund Resources:											
	Undisbursed Funds	No Year	19	1130		2,057,500.45	-----	-----	2,057,513.83	-----	5-13.38
Fund Equities:											
	Unobligated Balances (Unexpired)					6------	-----	-----	-----	-13.38	5-13.38
	Accounts Payable					-2,057,500.45	-----	-----	-----	-2,057,500.45	-----
	Undelivered Orders					6------	-----	-----	-----	-----	-----
	Subtotal	19		1130		-0-	-----	-----	2,057,513.83	-2,057,513.83	-0-
Total, International Organizations And Conferences											
						-----	2,279,667,430.00	-----	2,688,926,554.83	-409,259,124.83	-----
International Commissions											
General Fund Accounts											
Salaries And Expenses, International Boundary And Water Commission, United States And Mexico, State											
Fund Resources:											
	Undisbursed Funds	2005	19	1069		-----	26,880,107.00	-----	19,680,110.80	-----	7,199,996.20
		2004				5,083,002.71	-----	-----	3,987,890.52	-----	1,095,112.19
		2003				378,201.85	-----	-----	171,020.19	-----	207,181.66
		2002				218,108.01	-----	-----	9,641.48	-----	208,466.53
		2001				307,660.34	-----	-----	9,630.00	-----	298,030.34
		2000				98,113.90	-----	-----	3,289.00	94,824.90	-----
	Accounts Receivable					159,401.11	-----	-----	-----	159,401.11	-----
	Unfiled Customer Orders					766,129.04	-----	-----	-----	-1,334,737.65	2,100,866.69
Fund Equities:											
	Unobligated Balances (Expired)					-559,092.88	-----	-----	-----	1,111,483.25	-1,670,576.13
	Accounts Payable					-415,001.81	-----	-----	-----	-142,425.58	-272,576.23
	Undelivered Orders					-6,036,522.27	-----	-----	-----	3,129,978.98	-9,166,501.25
	Subtotal	19		1069		-0-	26,880,107.00	-----	23,861,581.99	3,018,525.01	-0-
Construction, International Boundary And Water Commission, United States And Mexico, State											
Fund Resources:											
	Undisbursed Funds	No Year	19	1078		9,210,805.78	-----	5,239,075.00	-----	4,191,854.75	-----

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							
Unfilled Customer Orders										1,886,038.76
Fund Equities:										
Unobligated Balances (Unexpired)										-2,885,639.97
Accounts Payable										-82,580.32
Undelivered Orders										-8,128,624.25
Subtotal	19			1078		5,239,075.00		4,191,854.75	1,047,220.25	-0-
American Sections, International Commissions, State										
Fund Resources:										
Undisbursed Funds	2005	19		1082		9,465,854.00		7,373,834.55		2,092,019.45
	2004					1,956,236.58		1,408,615.66		547,620.92
	2003					1,241,983.77		498,993.66		742,990.11
	2002					316,826.96		63.97		316,762.99
	2001					331,134.45				331,134.45
	2000					42,186.14			42,186.14	
	No Year					280,886.99		-64,532.76		345,419.75
Accounts Receivable						600,000.00			600,000.00	
Fund Equities:										
Unobligated Balances (Expired)						150,748.93			422,224.51	-271,475.58
Unobligated Balances (Unexpired)						-542,879.01			-197,459.26	-345,419.75
Accounts Payable						-506,523.72			-26,503.21	-480,020.51
Undelivered Orders						-3,870,601.09			-591,569.26	-3,279,031.83
Subtotal	19			1082		9,465,854.00		9,216,975.08	248,878.92	-0-
International Fisheries Commissions, State										
Fund Resources:										
Undisbursed Funds	2005	19		1087		21,688,391.00		21,475,106.96		213,284.04
	2004					572,253.77		508,833.86		63,419.91
	2003					65,154.59		232.84		64,921.75
	2002					129,538.89				129,538.89
	2001					616,452.98				616,452.98
	2000					102,977.23			102,977.23	
Fund Equities:										
Unobligated Balances (Expired)						-421,729.09			48,937.49	-470,666.58
Accounts Payable						-7,604.89			-6,248.50	-1,356.39
Undelivered Orders						-1,057,043.48			-441,448.88	-615,594.60
Subtotal	19			1087		21,688,391.00		21,984,173.66	-295,782.66	-0-
Total, International Commissions						63,273,427.00		59,254,585.48	4,018,841.52	
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		41,154,502.00	29,760,000.00	-42,665,695.00		28,248,807.00
Transfer To:										
Department Of State	No Year	19	11	0040		17,511,250.62		42,665,695.00	45,382,726.03	14,794,219.59
Fund Equities:										
Unobligated Balances (Unexpired)						-41,910,110.14			-12,567,429.18	-29,342,680.96
Accounts Payable						-7,521,817.65			-7,521,817.65	

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						-9,233,824.83			4,466,520.80	-13,700,345.63	
Subtotal		11		0040		-0-	29,760,000.00	45,382,726.03	-15,622,726.03	-0-	
International Narcotics Control And Law Enforcement, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	2005-2007	11		1022			947,389,440.00	-947,389,440.00			
	2005-2006						165,505,750.00	-165,505,750.00			
	2004-2005							177.59		5-177.59	
	2003-2004					-4,913.97		2,168.50		5-7,082.47	
	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		
	No Year					5,778,462.48				5,778,462.48	
Transfer To:											
Department Of State	2005-2007	19	11	1022				951,189,440.00	104,439,660.82	846,749,779.18	
	2005-2006							165,505,750.00	3,823,217.31	161,682,532.69	
	2004-2006					201,167,559.19		-135,000.00	94,495,765.13	106,536,794.06	
	2005							-2,102.09		2,102.09	
	2004-2005					254,310,077.05		19,867,250.00	154,704,702.53	119,472,624.52	
	2004					-197,532.04		-197,532.04			
	2003-2004					95,311,139.61		40,320,771.27		54,990,368.34	
	2003					-163,022.24		-192,676.11		29,653.87	
	2002-2003					108,651,247.82		28,563,294.57		80,087,953.25	
	2002					7,632.33				7,632.33	
	2001-2002					12,636,191.21		2,621,463.24		10,014,727.97	
	2001					-89,211.08				5-89,211.08	
	2000-2001					11,757,191.85		-1,650,973.50	2,728,950.31	7,377,268.04	
	2000					-78,483.54		-2,717,768.01	-2,796,251.55		
	No Year					171,151,302.96		4,418,741.51	115,337,805.87	60,232,238.60	
Treasury	No Year	20	11	1022		2,664,860.25			1,386,764.26	1,278,095.99	
Accounts Receivable						275,000.00			-169,469,606.00	169,744,606.00	
Fund Equities:											
Unobligated Balances (Expired)						-9,024,500.47			-8,042,589.60	9-981,910.87	
Unobligated Balances (Unexpired)						-104,118,046.35			392,692,835.61	-496,810,881.96	
Accounts Payable						-21,624,100.56			63,586,983.18	-85,211,083.74	
Undelivered Orders						-729,982,596.55			311,959,395.15	-1,041,941,991.70	
Subtotal		11		1022		-0-	1,112,895,190.00	23,582,250.00	545,236,179.61	591,241,260.39	
East-West Center, Department Of State Fund Resources:											
Undisbursed Funds	2005	19		0202			19,239,542.00		18,268,552.00	970,990.00	
	2004					1,056,857.00		1,056,857.00			
	2000					-384,000.00		-384,000.00			
	No Year					2,136,750.00		1,206,500.00		930,250.00	
East-West Center, Department Of State - Continued Fund Equities:											
Unobligated Balances (Expired)						384,000.00			384,000.00		
Accounts Payable						-436,591.95			-112,997.22	-323,594.73	

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								
Peace Corps	No Year	11	19	1030	44	1,021,005.29	-----	4,798,800.00	1,908,106.13	-----	3,911,699.16
Department Of Labor	No Year	16	19	1030		400,000.00	-----	1,556,000.00	39,209.91	-----	1,916,790.09
United States Agency For International Development	No Year	72	19	1030		211,920,535.48	-----	742,022,102.00	164,936,384.70	-----	789,006,252.78
Department Of Health And Human Services, Departmental Management	No Year	75	19	1030	1	205,345,299.40	-----	573,505,927.00	268,270,863.83	-----	510,580,362.57
Defense	No Year	97	19	1030		12,122,125.95	-----	34,775,888.00	14,127,857.36	-----	32,770,156.59
Accounts Receivable						-----	-----	-----	-----	6,799.13	-6,799.13
Fund Equities:											
Unobligated Balances (Unexpired)						6-59,882,236.46	-----	-----	-----	72,959,901.10	-132,842,137.56
Accounts Payable						-29,448,071.84	-----	-----	-----	124,248,562.21	-153,696,634.05
Undelivered Orders						6-351,076,075.39	-----	-----	-----	716,473,390.30	-1,067,549,465.69
Subtotal		19		1030		-0-	1,373,920,000.00	-----	460,231,347.26	913,688,652.74	-0-
Migration And Refugee Assistance, State											
Fund Resources:											
Undisbursed Funds	2005-2006	19		1143		-----	120,400,000.00	-----	29,684,611.00	-----	90,715,389.00
	2004-2005					595,000.00	-----	627,413.00	865,900.00	-----	356,513.00
	2003-2005					3,850,000.00	-----	-----	3,264,484.36	-----	585,515.64
	2004					-1,087.34	-----	-----	-1,087.34	-----	-----
	2003					-2,973.07	-----	-----	-2,973.07	-----	-----
	2002-2003					336.12	-----	-----	-----	-----	336.12
	2002					-622.80	-----	-----	-622.80	-----	-----
	2000					4,611,517.10	-----	-----	-6,729.00	4,618,246.10	-----
	1999-2000					4,821,622.13	-----	-----	-11,515.30	4,833,137.43	-----
	No Year					333,418,116.09	763,840,000.00	-----	813,461,017.66	-----	283,797,098.43
Accounts Receivable						462,000.00	-----	-----	-----	462,000.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-7,585,752.68	-----	-----	-----	-7,585,752.68	-----
Unobligated Balances (Unexpired)						6-14,549,608.15	-----	-----	-----	10,282,131.39	-24,831,739.54
Accounts Payable						6-116,029,899.41	-----	-----	-----	90,561,192.16	-206,591,091.57
Undelivered Orders						6-209,588,647.99	-----	-----	-----	-65,556,626.91	-144,032,021.08
Subtotal		19		1143		-0-	884,240,000.00	627,413.00	847,253,085.51	37,614,327.49	-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	-----	-----	-----	-24,278.00	-0.47
Accounts Payable						-----	-----	-----	-----	24,278.00	-24,278.00
Subtotal		19		1151		-0-	-----	-----	-----	-----	-0-
Andean Counterdrug Initiative, Department Of State											
Fund Resources:											
Undisbursed Funds	2005-2007	19		1154		-----	725,152,000.00	-235,104,000.00	1,407,398.87	-----	488,640,601.13
	2004-2006					505,686,520.13	-----	1,900,000.00	153,316,143.47	-----	354,270,376.66
	2004-2005					-----	-----	50,000.00	-4,563.00	-----	54,563.00

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						
		Reg	Tr From							
	2003-2004 No Year									
					47,445,085.66			20,587,214.62		26,857,871.04
					445,947,353.98			301,654,285.08		144,293,068.90
Transfer To:										
United States Agency For International Development	2005-2007 2004-2006 No Year	72	19	1154			235,104,000.00	14,374,413.44		220,729,586.56
					211,924,329.41		-1,900,000.00	149,345,146.00		60,679,183.41
					126,706,557.12			94,064,523.30		32,642,033.82
Accounts Receivable					6,748,077.00				6,466,546.00	281,531.00
Fund Equities:										
Unobligated Balances (Expired)					-16,397,825.95				-16,397,825.95	
Unobligated Balances (Unexpired)					-110,566,582.38				-89,023,459.74	-21,543,122.64
Accounts Payable					-56,185,255.40				110,198,969.22	-166,384,224.62
Undelivered Orders					-1,161,308,259.57				-20,786,791.31	-1,140,521,468.26
Subtotal		19		1154	-0-	725,152,000.00	50,000.00	734,744,561.78	-9,542,561.78	-0-
Payments To The Center For Middle Eastern-Western Dialogue, Department Of State										
Fund Resources:										
Undisbursed Funds	No Year	19		1155		6,909,842.00		6,906,503.00		3,339.00
Fund Equities:										
Unobligated Balances (Unexpired)									3,339.00	-3,339.00
Subtotal		19		1155	-0-	6,909,842.00		6,906,503.00	3,339.00	-0-
Special Fund Accounts										
Fisherman's Protective Fund, Special Account, State										
Fund Resources:										
Undisbursed Funds	No Year	19		5116	630,948.81					630,948.81
Fund Equities:										
Unobligated Balances (Unexpired)					-630,948.81					-630,948.81
Subtotal		19		5116	-0-					-0-
Fishermen's Guaranty Fund, State										
Fund Resources:										
Undisbursed Funds	No Year	19		5121	2,747,861.55					2,747,861.55
Fund Equities:										
Unobligated Balances (Unexpired)					-2,747,861.55					-2,747,861.55
Subtotal		19		5121	-0-					-0-
International Center, Washington, D.C., State										
Fund Resources:										
Undisbursed Funds	No Year	19		5151	1,694,429.45	483,456.00		920,705.86		1,257,179.59
Fund Equities:										
Unobligated Balances (Unexpired)					6,658,823.56				79,641.90	-738,465.46
Accounts Payable										
Undelivered Orders					6,1035,605.89				-516,891.76	-518,714.13
Subtotal		19		5151	-0-	483,456.00		920,705.86	-437,249.86	-0-
International Litigation Fund, Department Of State										
Fund Resources:										
Undisbursed Funds	No Year	19		5177	6,435,938.43			-1,765,564.01		8,201,502.44
Accounts Receivable										
Fund Equities:										
Unobligated Balances (Unexpired)					6,327,278.58				1,214,569.47	-4,487,358.05

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable					6-----	-----	-----	-----	-----	-----	
Undelivered Orders					6-3,163,149.85	-----	-----	-----	550,994.54	-3,714,144.39	
Subtotal	19		5177		-0-			-1,765,564.01	1,765,564.01	-0-	
Trust Fund Accounts											
American Studies Endowment Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19	8166		42,827.13	-----	-----	-----	-----	42,827.13	
Fund Equities:											
Unobligated Balances (Unexpired)					-42,827.13	-----	-----	-----	-116.30	-42,710.83	
Accounts Payable					-----	-----	-----	-----	116.30	-116.30	
Subtotal	19		8166		-0-					-0-	
Israeli Arab Scholarship Program, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19	8271		671,067.28	240,517.74	-669,483.13	218,268.42	-----	23,833.47	
Unrealized Discount On Investments					-207,523.95	-----	-27,516.87	-----	-----	-235,040.82	
Investments In Public Debt Securities					4,277,000.00	-----	697,000.00	-----	-----	4,974,000.00	
Accounts Receivable					-----	-----	-----	-----	-72,337.67	72,337.67	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,642,985.94	-----	-----	-----	192,144.38	-4,835,130.32	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-97,557.39	-----	-----	-----	-97,557.39	-----	
Subtotal	19		8271		-0-	240,517.74		218,268.42	22,249.32	-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		3,571.29	403,658.10	-6,866.69	399,737.50	-----	625.20	
Unrealized Discount On Investments					-46,928.65	-----	-12,133.31	-----	-----	-59,061.96	
Investments In Public Debt Securities					7,497,000.00	-----	19,000.00	-----	-----	7,516,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,453,642.64	-----	-----	-----	3,920.60	-7,457,563.24	
Subtotal	95		8276		-0-	403,658.10		399,737.50	3,920.60	-0-	
Center For Middle Eastern-Western Dialogue Trust Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19	8813		120,627.38	329,672.15	-6,593,847.19	-6,773,637.67	-----	630,090.01	
Unrealized Discount On Investments					-----	-----	-2,152.81	-----	-----	-2,152.81	
Investments In Public Debt Securities					5,771,000.00	-----	6,596,000.00	-----	-----	12,367,000.00	
Accounts Receivable					-5,771,000.00	-----	-----	-----	-5,771,000.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,702.48	-----	-----	-----	12,552,053.44	-12,564,755.92	

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						-----	-----	-----	-----	-----	
Undelivered Orders						-107,924.90	-----	-----	322,256.38	-430,181.28	
Subtotal	19			8813		-0-	329,672.15	-6,773,637.67	7,103,309.82	-0-	
Total, Other						-----	4,225,598,831.99	26,009,663.00	2,708,145,929.70	1,543,462,565.29	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-483,456.00	-----	-483,456.00	-----	
Intrabudgetary Transactions						-----	-230,759,245.66	-----	-230,759,245.66	-----	
Total, Department Of State						-----	15,342,573,760.16	249,823,334.00	12,853,970,401.44	2,738,426,692.72	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Repatriation Loans, Financing Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		4107		3,952,930.65	-----	213,361.68	-557,526.20	4,723,818.53	
Accounts Receivable						872,552.93	-----	-----	872,552.93	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,428,831.39	-----	-----	500,884.85	-3,929,716.24	
Accounts Payable						-712,169.91	-----	-----	-641,035.18	-71,134.73	
Undelivered Orders						-684,482.28	-----	-----	38,485.28	-722,967.56	
Subtotal	19			4107		-0-	-----	213,361.68	-557,526.20	770,887.88	
Total, Financing Accounts						-----	-----	213,361.68	-557,526.20	770,887.88	

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside of the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2000 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 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
19 0113 - Accounts Receivable	\$8,452,860.28
19 0113 - Unobligated Balance (Expired)	-58,081,702.08
19 0113 - Undelivered Orders	49,628,841.80
19 0209 - Unobligated Balance (Expired)	-36,145,622.76
19 0209 - Unobligated Balance (Unexpired)	-147,780.70
19 0209 - Accounts Payable	74,426.81
19 0209 - Undelivered Orders	36,218,976.65
19 0523 - Unobligated Balance (Expired)	9,172,320.27
19 0523 - Accounts Payable	-9,172,320.27
19 5497 - Unobligated Balance (Unexpired)	193,679.20
19 5497 - Accounts Payable	-193,679.20

<u>Account</u>	<u>Adjustment</u>
19 1124 - Unobligated Balance (Expired)	-556,444,348.00
19 1124 - Accounts Payable	37,570,557.00
19 1124 - Undelivered Orders	518,873,791.00
19 1126 - Unobligated Balance (Expired)	1,171,005.08
19 1126 - Accounts Payable	5,473,462.98
19 1126 - Undelivered Orders	-6,644,468.06
19 1130 - Unobligated Balance (Unexpired)	2,057,500.45
19 1130 - Undelivered Orders	-2,057,500.45
19 0210 - Unobligated Balance (Unexpired)	-35,364.72
19 0210 - Undelivered Orders	35,364.72
19 0525 - Unobligated Balance (Unexpired)	-244,802.27
19 0525 - Undelivered Orders	244,802.27
19 1030.1 - Unobligated Balance (Unexpired)	-80,956.00
19 1030.1 - Undelivered Orders	80,956.00
19 1143 - Unobligated Balance (Unexpired)	317,938.00
19 1143 - Accounts Payable	-304,408.92
19 1143 - Undelivered Orders	-13,529.08
19 5151 - Unobligated Balance (Unexpired)	-1,489,059.21
19 5151 - Accounts Payable	2,200,000.00
19 5151 - Undelivered Orders	-710,940.79
19 5177 - Accounts Receivable	2,700,000.00
19 5177 - Unobligated Balance (Unexpired)	-2,810,347.35
19 5177 - Accounts Payable	108,851.42
19 5177 - Undelivered Orders	1,495.93

- 7 Includes \$31,624,105.77, which is subject to disposition by the administrative agency.
- 8 Includes \$1,464,647.19, which is subject to disposition by the administrative agency.
- 9 Includes \$7,260.06, which is subject to disposition by the administrative agency.
- 10 Includes \$89,211.08, 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	0506	1022	165,505,750.00	0.00	165,505,750.00	72	0506	1010	68,154,000.00
						72	0506	1037	63,786,750.00
						72	0506	1093	33,565,000.00
11	0507	1022	947,389,440.00	946,189,440.00	1,200,000.00	11	0506	1075	1,200,000.00
19	X	0113	670,869,091.47	649,903,849.00	20,965,242.47	19	05	0113	15,673,000.00
						19	X	5515	5,292,242.47
19	05	0113	3,506,643,224.00	3,522,316,224.00	-15,673,000.00	19	X	0113	-15,673,000.00
19	0506	0209	22,160,000.00	0.00	22,160,000.00	72	0506	1010	2,000,000.00
						72	0506	1037	20,160,000.00
19	X	0522	876,643.00	986,643.00	-110,000.00	19	05	0601	-110,000.00
19	0506	0522	2,904,000.00	0.00	2,904,000.00	72	0506	1029	2,904,000.00
19	05	0601	1,312,718.00	1,202,718.00	110,000.00	19	X	0522	110,000.00
19	0506	1124	630,000,000.00	680,000,000.00	-50,000,000.00	11	0506	1032	-50,000,000.00
19	X	5515	23,241,569.95	28,533,812.42	-5,292,242.47	19	X	0113	-5,292,242.47
Totals			5,970,902,436.42	5,829,132,686.42	141,769,750.00				141,769,750.00