

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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											
Salaries And Expenses, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0107		1,049,427.30	-----	-----	-----	1,049,427.30	
Accounts Receivable						-269,405.00	-----	-----	-----	-269,405.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-575,369.25	-----	-----	10,523.96	-585,893.21	
Undelivered Orders						-204,653.05	-----	-----	-10,523.96	-194,129.09	
Subtotal	19			0107		-0-	-----	-----	-----	-0-	
Diplomatic And Consular Programs - Recovery Act, Administration of Foreign Affairs, State											
Fund Resources:											
Undisbursed Funds	2009-2010	19		0112		-----	90,000,000.00	-----	779,880.47	89,220,119.53	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	74,130,732.84	-74,130,732.84	
Accounts Payable						-----	-----	-----	56,284.16	-56,284.16	
Undelivered Orders						-----	-----	-----	15,033,102.53	-15,033,102.53	
Subtotal	19			0112		-0-	90,000,000.00	-----	779,880.47	89,220,119.53	
Diplomatic And Consular Programs, State											
Fund Resources:											
Undisbursed Funds	2009-2010	19		0113		-----	4,927,867,000.00	-----	4,041,414,439.85	886,452,560.15	
	2009					-----	622,600,000.00	-----	-592,270,888.79	1,214,870,888.79	
	2008-2009					1,251,463,252.21	-----	645,081,503.49	-----	606,381,748.72	
	2008					948,482,141.20	-----	-20,000,000.00	696,665,290.95	231,816,850.25	
	2007-2008					433,621,574.97	-----	-----	332,801,369.31	100,820,205.66	
	2007					136,865,863.42	-----	-----	54,201,768.73	82,664,094.69	
	2006-2007					84,870,958.90	-----	-----	45,551,137.02	39,319,821.88	
	2006					85,544,194.06	-----	-----	10,271,731.97	75,272,462.09	
	2005-2006					10,729,964.79	-----	-----	71,874.93	10,658,089.86	
	2004-2006					6,064,935.94	-----	-----	1,071,748.77	4,993,187.17	
	2005					58,364,360.74	-----	-----	2,514,125.67	55,850,235.07	
	2004-2005					4,074,576.96	-----	-----	54,479.66	4,020,097.30	
	2004					49,653,948.62	-----	-----	-1,605,380.20	-----	
	2003-2004					2,186,117.36	-----	-----	124,192.00	2,061,925.36	
	No Year					1,851,885,582.83	1,362,463,000.00	-600,000.00	1,066,434,789.15	2,147,313,793.68	
Transfer To:											
Agency For International Development	No Year	72	19	0113		1,798.29	-----	-----	-----	1,798.29	
Accounts Receivable						246,195,863.95	-----	-----	-273,413,058.02	519,608,921.97	
Fund Equities:											
Unobligated Balances (Expired)						-288,986,424.69	-----	-----	569,484,583.96	-858,471,008.65	
Unobligated Balances (Unexpired)						-2,065,101,193.22	-----	-----	-258,248,216.72	-1,806,852,976.50	
Accounts Payable						-573,397,939.76	-----	-----	-472,454,558.06	-100,943,381.70	
Undelivered Orders						-2,242,519,576.57	-----	-----	971,257,812.15	-3,213,777,388.72	
Subtotal	19			0113		-0-	6,912,930,000.00	-20,600,000.00	6,302,382,182.51	589,947,817.49	

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								
Capital Investment Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0120	96,359,624.94	71,000,000.00	-----	101,983,860.14	-----	65,375,764.80	
Fund Equities:											
Unobligated Balances (Unexpired)					⁵ -24,353,293.89	-----	-----	-----	-18,002,467.51	-6,350,826.38	
Accounts Payable					-14,439,671.03	-----	-----	-----	170,303.29	-14,609,974.32	
Undelivered Orders					⁵ -57,566,660.02	-----	-----	-----	-13,151,695.92	-44,414,964.10	
Subtotal		19		0120	-0-	71,000,000.00	-----	101,983,860.14	-30,983,860.14	-0-	
Civilian Stabilization Initiative, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0121	-----	45,000,000.00	-----	142,739.23	-----	44,857,260.77	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	34,756,854.73	-34,756,854.73	
Accounts Payable					-----	-----	-----	-----	5,412.78	-5,412.78	
Undelivered Orders					-----	-----	-----	-----	10,094,993.26	-10,094,993.26	
Subtotal		19		0121	-0-	45,000,000.00	-----	142,739.23	44,857,260.77	-0-	
International Information Programs, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0201	1,015,970.24	-----	-----	-----	-----	1,015,970.24	
Fund Equities:											
Unobligated Balances (Unexpired)					-911,172.37	-----	-----	-----	-----	-911,172.37	
Accounts Payable					-61,601.87	-----	-----	-----	-----	-61,601.87	
Undelivered Orders					-43,196.00	-----	-----	-----	-----	-43,196.00	
Subtotal		19		0201	-0-	-----	-----	-----	-----	-0-	
Educational And Cultural Exchange Programs, state											
Fund Resources:											
Undisbursed Funds	2009-2010	19		0209	-----	-----	19,500,000.00	-3.00	-----	19,500,003.00	
	2008-2009				8,965,618.86	-----	17,125,919.00	3,125,033.73	-----	22,966,504.13	
	2007-2008				27,437,135.14	-----	-----	6,320,354.95	-----	21,116,780.19	
	2003-2008				2,310,888.32	-----	-----	1,574,486.49	-----	736,401.83	
	2006-2007				14,461,612.25	-----	-----	8,278,332.28	-----	6,183,279.97	
	2005-2006				2,414,145.70	-----	-----	1,058,930.74	-----	1,355,214.96	
	2004-2005				472,697.69	-----	-----	9,615.38	-----	463,082.31	
	2003-2004				4,968,786.32	-----	-----	480,446.28	4,488,340.04	-----	
	No Year				391,290,996.11	538,000,000.00	-----	491,379,122.25	-----	437,911,873.86	
Accounts Receivable					3,592,697.00	-----	-----	-----	1,445.00	3,591,252.00	
Fund Equities:											
Unobligated Balances (Expired)					-4,936,155.89	-----	-----	-----	-1,206,748.17	-3,729,407.72	
Unobligated Balances (Unexpired)					⁵ -31,360,805.14	-----	-----	-----	-11,397,879.11	-19,962,926.03	
Accounts Payable					-1,921,519.25	-----	-----	-----	13,359,561.09	-15,281,080.34	
Undelivered Orders					⁵ -417,696,097.11	-----	-----	-----	57,154,881.05	-474,850,978.16	
Subtotal		19		0209	-0-	538,000,000.00	36,625,919.00	512,226,319.10	62,399,599.90	-0-	
Centralized Information Technology Modernization Program, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0507	2,069,556.28	-----	-----	1,268,760.88	-----	800,795.40	
Fund Equities:											
Unobligated Balances (Unexpired)					⁵ -584,571.95	-----	-----	-----	-355,417.88	-229,154.07	
Accounts Payable					-2,777.94	-----	-----	-----	7,045.35	-9,823.29	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
Centralized Information Technology Modernization Program, State - Continued											
Fund Equities: - Continued											
Undelivered Orders						5-1,482,206.39	-----	-----	-----	-920,388.35	-561,818.04
Subtotal		19		0507		-0-	-----	1,268,760.88	-----	-1,268,760.88	-0-
Protection Of Foreign Missions And Officials, State											
Fund Resources:											
Undisbursed Funds		2009-2010	19	0520		-----	22,814,000.00	-----	3,553,351.74	-----	19,260,648.26
		2008-2009				4,251,343.35	-----	-----	4,134,792.70	-----	116,550.65
		2007-2008				1,615,207.79	-----	-----	1,456,954.12	-----	158,253.67
		2006-2007				611,681.66	-----	-----	-----	-----	611,681.66
		2005-2006				63,527.59	-----	-----	-----	-----	63,527.59
		2004-2005				75,583.60	-----	-----	-----	-----	75,583.60
		2003-2004				58,179.07	-----	-----	81.85	58,097.22	-----
		No Year				414.64	-----	-----	-----	-----	414.64
Fund Equities:											
Unobligated Balances (Expired)						-678,942.48	-----	-----	-----	47,145.92	-726,088.40
Unobligated Balances (Unexpired)						-56,211.67	-----	-----	-----	5,687,396.57	-5,743,608.24
Accounts Payable						-1,157,327.81	-----	-----	-----	-922,005.40	-235,322.41
Undelivered Orders						-4,783,455.74	-----	-----	-----	8,798,185.28	-13,581,641.02
Subtotal		19		0520		-0-	22,814,000.00	-----	9,145,180.41	13,668,819.59	-0-
Emergencies In Diplomatic And Consular Services, State											
Fund Resources:											
Undisbursed Funds		No Year	19	0522		40,316,341.01	8,600,000.00	20,000,000.00	18,098,437.28	-----	50,817,903.73
Accounts Receivable						18,800.00	-----	-----	-----	10,000.00	8,800.00
Fund Equities:											
Unobligated Balances (Unexpired)						-24,587,401.73	-----	-----	-----	-14,533,276.38	-10,054,125.35
Accounts Payable						-3,080.14	-----	-----	-----	39,027.76	-42,107.90
Undelivered Orders						-15,744,659.14	-----	-----	-----	24,985,811.34	-40,730,470.48
Subtotal		19		0522		-0-	8,600,000.00	20,000,000.00	18,098,437.28	10,501,562.72	-0-
Payment To The American Institute In Taiwan, State											
Fund Resources:											
Undisbursed Funds		2009	19	0523		-----	16,840,000.00	-----	16,841,270.92	-----	6-1,270.92
		2008				-1,976,054.19	-----	-----	560,939.81	-----	6-2,536,994.00
		2006				311,572.44	-----	-----	-----	-----	311,572.44
		2005				1,248,039.03	-----	-----	-----	-----	1,248,039.03
		2002				-132,289.14	-----	-----	-----	-----	6-132,289.14
		2000				-137,924.64	-----	-----	-----	-----	6-137,924.64
Accounts Receivable						3,825,650.44	-----	-----	-----	3,536,856.00	288,794.44
Fund Equities:											
Unobligated Balances (Expired)						-1,578,192.13	-----	-----	-----	-2,678,898.65	71,100,706.52
Accounts Payable						-----	-----	-----	-----	139,404.65	-139,404.65
Undelivered Orders						-1,560,801.81	-----	-----	-----	-1,559,572.73	-1,229.08
Subtotal		19		0523		-0-	16,840,000.00	-----	17,402,210.73	-562,210.73	-0-
Buying Power Maintenance, State											
Fund Resources:											
Undisbursed Funds		No Year	19	0524		-----	5,000,000.00	-----	-----	-----	5,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	5,000,000.00	-5,000,000.00

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		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	19		0524		-0-	5,000,000.00		5,000,000.00	-0-	
Office Of The Inspector General, State											
Fund Resources:											
Undisbursed Funds	2009-2010	19		0529		-----	18,122,000.00	-----	891.85	-----	18,121,108.15
	2008-2010					9,000,000.00	-----	-----	3,239,612.35	-----	5,760,387.65
	2009					-----	57,500,000.00	-----	39,281,872.43	-----	18,218,127.57
	2008-2009					6,324,629.41	-----	-----	4,864,265.37	-----	1,460,364.04
	2007-2009					264,106.90	-----	-----	170,173.30	-----	93,933.60
	2008					4,741,962.90	-----	-----	3,185,377.51	-----	1,556,585.39
	2007					928,197.77	-----	-----	202,122.91	-----	726,074.86
	2006					841,273.58	-----	-----	-3,400.07	-----	844,673.65
	2005					355,543.73	-----	-----	-----	-----	355,543.73
	2004					183,344.83	-----	-----	-35,550.00	218,894.83	-----
	No Year					53,961.93	-----	-----	-2,384.58	-----	56,346.51
Fund Equities:											
Unobligated Balances (Expired)						-1,479,553.91	-----	-----	-----	4,549,649.32	-6,029,203.23
Unobligated Balances (Unexpired)						-13,395,531.97	-----	-----	-----	4,747,884.81	-18,143,416.78
Accounts Payable						-1,702,708.67	-----	-----	-----	199,989.01	-1,902,697.68
Undelivered Orders						-6,115,226.50	-----	-----	-----	15,002,600.96	-21,117,827.46
	Subtotal	19		0529		-0-	75,622,000.00		50,902,981.07	24,719,018.93	-0-
Office Of Inspector General - Recovery Act, Administration Of Foreign Affairs, State											
Fund Resources:											
Undisbursed Funds	2009-2010	19		0530		-----	2,000,000.00	-----	5,057.09	-----	1,994,942.91
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,952,391.88	-1,952,391.88
Undelivered Orders						-----	-----	-----	-----	42,551.03	-42,551.03
	Subtotal	19		0530		-0-	2,000,000.00		5,057.09	1,994,942.91	-0-
Embassy Security, Construction, And Maintenance, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0535		4,418,131,305.15	2,669,369,000.00	-----	1,221,798,909.52	-----	5,865,701,395.63
Transfer To:											
Agency For International Development	No Year	72	19	0535		81,441.63	-----	-----	469.60	-----	80,972.03
Accounts Receivable						51,697,847.21	-----	-----	-----	-44,462,682.39	96,160,529.60
Fund Equities:											
Unobligated Balances (Unexpired)						-1,931,867,152.38	-----	-----	-----	1,027,230,393.51	-2,959,097,545.89
Accounts Payable						-61,327,388.96	-----	-----	-----	-58,323,079.40	-3,004,309.56
Undelivered Orders						-2,476,716,052.65	-----	-----	-----	523,124,989.16	-2,999,841,041.81
	Subtotal	19		0535		-0-	2,669,369,000.00		1,221,799,379.12	1,447,569,620.88	-0-
Acquisition, Operation, And Maintenance Of Buildings Abroad, Special Foreign Currency Program, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0538		0.30	-----	-----	-----	-----	0.30
Fund Equities:											
Unobligated Balances (Unexpired)						-0.30	-----	-----	-----	-----	-0.30
	Subtotal	19		0538		-0-	-----	-----	-----	-----	-0-

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								
Payment To The Foreign Service Retirement And Disability Fund, State											
Fund Resources:											
Undisbursed Funds	2009	19		0540		-----	249,700,000.00	-----	249,700,000.00	-----	
	2008					2,362.22	-----	-----	-----	2,362.22	
Fund Equities:											
Undelivered Orders						-2,362.22	-----	-----	-----	-2,362.22	
	Subtotal	19		0540		-0-	249,700,000.00	-----	249,700,000.00	-0-	
Representation Allowances, State											
Fund Resources:											
Undisbursed Funds	2009	19		0545		-----	8,175,000.00	-----	6,476,189.01	-----	
	2008					1,457,860.99	-----	-----	1,211,427.02	-----	
	2007					163,916.58	-----	-----	5,738.91	-----	
	2006					182,272.52	-----	-----	787.32	-----	
	2005					224,110.88	-----	-----	-521.89	-----	
	2004					290,083.65	-----	-----	-151.24	290,234.89	
Accounts Receivable						35,150.00	-----	-----	-----	-35,622.11	
Fund Equities:											
Unobligated Balances (Expired)						-944,375.22	-----	-----	-----	195,829.69	
Accounts Payable						-108,939.53	-----	-----	-----	21,349.33	
Undelivered Orders						-1,300,079.87	-----	-----	-----	9,739.07	
	Subtotal	19		0545		-0-	8,175,000.00	-----	7,693,469.13	481,530.87	
Repatriation Loans, Liquidating Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0600		485,125.00	-----	-----	-39,138.94	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-132,332.44	-----	-----	-----	46,604.64	
Accounts Payable						-352,792.56	-----	-----	-----	-7,465.70	
	Subtotal	19		0600		-0-	-----	-----	-39,138.94	39,138.94	
Repatriation Loans, Program Account, State											
Fund Resources:											
Undisbursed Funds	2009	19		0601		-----	1,753,000.00	-----	1,753,000.00	-----	
	2008					160,000.00	-----	-----	-----	160,000.00	
	2007					17,892.65	-----	-----	-----	17,892.65	
	2006					0.70	-----	-----	-----	0.70	
	2005					110,000.00	-----	-----	-----	110,000.00	
	2004					3,005.33	-----	-----	-----	3,005.33	
Fund Equities:											
Unobligated Balances (Expired)						-113,338.52	-----	-----	-----	14,554.83	
Undelivered Orders						-177,560.16	-----	-----	-----	-17,560.16	
	Subtotal	19		0601		-0-	1,753,000.00	-----	1,753,000.00	-0-	
Capital Investment Fund - Recovery Act, Administration Of Foreign Affairs, State											
Fund Resources:											
Undisbursed Funds	2009-2010	19		1119		-----	252,000,000.00	-----	8,995,607.62	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	169,238,423.91	
Accounts Payable						-----	-----	-----	-----	89,689.62	
Undelivered Orders						-----	-----	-----	-----	73,676,278.85	
	Subtotal	19		1119		-0-	252,000,000.00	-----	8,995,607.62	243,004,392.38	

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								
Special Fund Accounts											
Foreign Service National Defined Contributions Retirement Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5497		143,119.55	-----	-----	-25,050.89	-----	168,170.44
Fund Equities:											
Unobligated Balances (Unexpired)						-143,119.55	-----	-----	-----	-----	-143,119.55
Accounts Payable						-----	-----	-----	25,050.89	-----	-25,050.89
Subtotal		19		5497		-0-	-----	-----	-25,050.89	25,050.89	-0-
H-1B And L Fraud Prevention And Detection Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5515		129,086,247.24	69,547,911.89	-----	15,905,666.71	-----	182,728,492.42
Fund Equities:											
Unobligated Balances (Unexpired)						-119,187,897.29	-----	-----	-----	69,712,591.99	-188,900,489.28
Accounts Payable						-1,839.61	-----	-----	-----	32,358.46	-34,198.07
Undelivered Orders						-9,896,510.34	-----	-----	-----	-16,102,705.27	6,206,194.93
Subtotal		19		5515		-0-	69,547,911.89	-----	15,905,666.71	53,642,245.18	-0-
Intragovernmental Funds											
Working Capital Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		4519		201,035,866.70	-----	-----	-66,839,928.92	-----	267,875,795.62
Accounts Receivable	No Year	19		4519	1	339,500,871.34	-----	200,000.00	-57,147,189.58	-----	396,848,060.92
Fund Equities:											
Unobligated Balances (Unexpired)						-59,894,225.55	-----	-----	-----	101,050,682.69	-160,944,908.24
Accounts Payable						-82,183,415.91	-----	-----	-----	-10,667,864.38	-71,515,551.53
Undelivered Orders						-530,269,549.21	-----	-----	-----	46,081,398.04	-576,350,947.25
Subtotal		19		4519		-0-	-----	200,000.00	-123,987,118.50	124,187,118.50	-0-
Trust Fund Accounts											
Trust Funds, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8167		473,394.11	2,197.30	-----	25,731.25	-----	449,860.16
Unrealized Discount On Investments						-44,038.72	-----	-----	-----	-----	-44,038.72
Fund Equities:											
Unobligated Balances (Unexpired)						-121,674.23	-----	-----	-----	205,371.52	-327,045.75
Accounts Payable						-278,991.32	-----	-----	-----	-232,949.97	-46,041.35
Undelivered Orders						-28,689.84	-----	-----	-----	4,044.50	-32,734.34
Subtotal		19		8167		-0-	2,197.30	-----	25,731.25	-23,533.95	-0-
Foreign Service Retirement And Disability Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8186		16,075.41	1,293,781,190.22	-478,368,000.00	815,399,566.12	-----	29,699.51
Investments In Public Debt Securities						14,855,467,000.00	-----	478,368,000.00	-----	-----	15,333,835,000.00

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 Retirement And Disability Fund, State - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	15,333,835,000.00	-15,333,835,000.00	
Accounts Payable					-14,855,483,075.41	-----	-----	-----	-14,855,453,375.90	-29,699.51	
Subtotal	19			8186	-0-	1,293,781,190.22	-----	815,399,566.12	478,381,624.10	-0-	
Foreign Service National Separation Liability Trust Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8340	166,977,883.73	18,788,925.11	-----	16,448,232.57	-----	169,318,576.27	
Fund Equities:											
Unobligated Balances (Unexpired)					-164,490,738.95	-----	-----	-----	-47,870,635.55	-116,620,103.40	
Accounts Payable					5-----	-----	-----	-----	50,094,634.40	-50,094,634.40	
Undelivered Orders					5-2,487,144.78	-----	-----	-----	116,693.69	-2,603,838.47	
Subtotal	19			8340	-0-	18,788,925.11	-----	16,448,232.57	2,340,692.54	-0-	
Foreign Service National Separation Liability Trust Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8341	21,151.98	-----	-----	-----	-----	21,151.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-21,151.98	-----	-----	-----	-----	-21,151.98	
Subtotal	19			8341	-0-	-----	-----	-----	-----	-0-	
Unconditional Gift Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8821	14,915,084.40	3,949,171.30	-----	7,005,011.08	-----	11,859,244.62	
Unrealized Discount On Investments					-937.80	-----	-----	-----	-----	-937.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,866,601.49	-----	-----	-----	-2,245,147.31	-5,621,454.18	
Accounts Payable					-1,118,597.98	-----	-----	-----	325,879.49	-1,444,477.47	
Undelivered Orders					-5,928,947.13	-----	-----	-----	-1,136,571.96	-4,792,375.17	
Subtotal	19			8821	-0-	3,949,171.30	-----	7,005,011.08	-3,055,839.78	-0-	
Conditional Gift Fund, General, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8822	2,948,986.73	754,363.51	-545,395.77	974,032.74	-----	2,183,921.73	
Unrealized Discount On Investments					-528,209.73	-----	-34,969.39	-----	-----	-563,179.12	
Investments In Public Debt Securities					6,529,000.00	-----	580,365.16	-----	-----	7,109,365.16	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,926,208.49	-----	-----	-----	1,111,030.60	-8,037,239.09	
Accounts Payable					-549,121.61	-----	-----	-----	-667,787.11	118,665.50	
Undelivered Orders					-1,474,446.90	-----	-----	-----	-662,912.72	-811,534.18	
Subtotal	19			8822	-0-	754,363.51	-----	974,032.74	-219,669.23	-0-	
Total, Administration Of Foreign Affairs					-----	12,355,626,759.33	36,225,919.00	9,235,985,996.92	3,155,866,681.41	-----	
International Organizations And Conferences											
General Fund Accounts											
Contributions For International Peacekeeping Activities, State											
Fund Resources:											
Undisbursed Funds	2009-2010	19		1124	-----	948,550,000.00	-----	344,160,666.00	-----	604,389,334.00	
	2009				-----	1,439,950,000.00	-----	1,439,320,000.00	-----	630,000.00	
	2008-2009				614,908,902.00	-----	-----	614,908,902.00	-----	-----	

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		Account Number	Sub No.						
		Reg	Tr From								
	2008					392,475,044.00	-----	-----	392,475,044.00	-----	-----
	2007-2008					35,229,449.00	-----	-----	35,229,449.00	-----	-----
	2006					0.89	-----	-----	-----	-----	0.89
	2005-2006					156.91	-----	-----	-----	-----	156.91
	2004					1.00	-----	-----	-----	1.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-156.91	-----	-----	-----	-----	-156.91
Unobligated Balances (Unexpired)						-313,320,322.00	-----	-----	291,069,012.00	-----	-604,389,334.00
Accounts Payable						-1.00	-----	-----	629,999.00	-----	-630,000.00
Undelivered Orders						-729,293,073.89	-----	-----	-729,293,073.00	-----	-0.89
Subtotal	19			1124		-0-	2,388,500,000.00	-----	2,826,094,061.00	-----	-0-
International Conferences And Contingencies, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1125		55,989.16	-----	-----	19,689.45	-----	36,299.71
Accounts Receivable						-66,800.00	-----	-----	-----	-----	-66,800.00
Fund Equities:											
Accounts Payable						2,527.44	-----	-----	-----	-10,772.33	13,299.77
Undelivered Orders						8,283.40	-----	-----	-----	-8,917.12	17,200.52
Subtotal	19			1125		-0-	-----	-----	19,689.45	-19,689.45	-0-
Contributions To International Organizations, State											
Fund Resources:											
Undisbursed Funds	2009	19		1126		-----	1,604,400,000.00	-----	1,466,658,389.43	-----	137,741,610.57
	2008-2009					11,664,544.40	-----	-----	11,530,631.16	-----	133,913.24
	2008					137,804,833.98	-----	-----	117,293,483.39	-----	20,511,350.59
	2007-2008					0.01	-----	-----	-----	-----	0.01
	2007					12,806,647.15	-----	-----	511,761.00	-----	12,294,886.15
	2006					9,257,045.28	-----	-----	93,774.86	-----	9,163,270.42
	2005					3,885,582.05	-----	-----	7,252.63	-----	3,878,329.42
	2004					1,572,339.73	-----	-----	10,173.82	1,562,165.91	-----
	No Year					6,085,653.03	-----	-----	-----	-----	6,085,653.03
Fund Equities:											
Unobligated Balances (Expired)						-11,565,433.99	-----	-----	-----	-1,340,685.57	-10,224,748.42
Unobligated Balances (Unexpired)						-5,095,086.43	-----	-----	-----	-5,095,086.43	-----
Accounts Payable						-----	-----	-----	175,048,608.05	-----	-175,048,608.05
Undelivered Orders						-166,416,125.21	-----	-----	-161,880,468.25	-----	-4,535,656.96
Subtotal	19			1126		-0-	1,604,400,000.00	-----	1,596,105,466.29	8,294,533.71	-0-
Arrearage Payments, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		1130		0.45	-----	-----	-----	-----	0.45
Fund Equities:											
Unobligated Balances (Unexpired)						-0.45	-----	-----	-----	-----	-0.45
Subtotal	19			1130		-0-	-----	-----	-----	-----	-0-
Total, International Organizations And Conferences						-----	3,992,900,000.00	-----	4,422,219,216.74	-429,319,216.74	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
International Commissions											
General Fund Accounts											
Salaries And Expenses, International Boundary And Water Commission, United States And Mexico, State											
Fund Resources:											
Undisbursed Funds	2009	19		1069		-----	32,454,477.00	-----	27,318,382.84	-----	5,136,094.16
	2008					4,699,341.78	-----	-----	3,826,472.57	-----	872,869.21
	2007					459,011.89	-----	-----	236,536.01	-----	222,475.88
	2006					418,150.04	-----	-----	83,312.69	-----	334,837.35
	2005					221,902.24	-----	-----	-----	-----	221,902.24
	2004					705,273.00	-----	-----	-----	705,273.00	-----
Accounts Receivable						1,212,201.95	-----	-----	-----	969,691.14	242,510.81
Unfilled Customer Orders						1,147,814.00	-----	-----	-----	222,953.84	924,860.16
Fund Equities:											
Unobligated Balances (Expired)						-1,036,632.42	-----	-----	-----	-460,064.71	-576,567.71
Accounts Payable						-140,986.32	-----	-----	-----	-77,485.83	-63,500.49
Undelivered Orders						-7,686,076.16	-----	-----	-----	-370,594.55	-7,315,481.61
Subtotal	19			1069		-0-	32,454,477.00	-----	31,464,704.11	989,772.89	-0-
Construction, International Boundary And Water Commission, United States And Mexico, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1078		124,798,265.40	43,250,000.00	-----	44,968,791.65	-----	123,079,473.75
Accounts Receivable						1,273,808.45	-----	-----	-----	1,248,935.40	24,873.05
Unfilled Customer Orders						53,538,147.73	-----	-----	-----	2,259,406.18	1,278,741.55
Fund Equities:											
Unobligated Balances (Unexpired)						5,108,382,383.24	-----	-----	-----	-58,029,632.43	-50,352,750.81
Accounts Payable						-458,131.01	-----	-----	-----	-458,131.01	-----
Undelivered Orders						-20,769,707.33	-----	-----	-----	53,260,630.21	-74,030,337.54
Subtotal	19			1078		-0-	43,250,000.00	-----	44,968,791.65	-1,718,791.65	-0-
Construction - Recovery Act, International Boundary And Water Commission, United States And Mexico, International Commissions, State											
Fund Resources:											
Undisbursed Funds	2009-2010	19		1079		-----	219,801,523.00	-----	13,990,138.16	-----	205,811,384.84
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	175,526,705.72	-175,526,705.72
Undelivered Orders						-----	-----	-----	-----	30,284,679.12	-30,284,679.12
Subtotal	19			1079		-0-	219,801,523.00	-----	13,990,138.16	205,811,384.84	-0-
American Sections, International Commissions, State											
Fund Resources:											
Undisbursed Funds	2009	19		1082		-----	11,649,000.00	-----	7,581,278.40	-----	4,067,721.60
	2007-2009					-----	-----	300,000.00	-----	-----	300,000.00
	2008					3,092,425.73	-----	-----	1,851,552.33	-----	1,240,873.40
	2007					1,455,150.13	-----	-300,000.00	230,389.11	-----	924,761.02
	2006					392,433.97	-----	-----	170,142.57	-----	222,291.40
	2005					185,950.16	-----	-----	2,756.13	-----	183,194.03
	2004					387,711.33	-----	-----	-900.00	388,611.33	-----
	No Year					702,112.10	-----	-----	503,212.33	-----	198,899.77

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								
Fund Equities:											
Unobligated Balances (Expired)					-1,157,576.62	-----	-----	258,814.65	-1,416,391.27		
Unobligated Balances (Unexpired)					-697,507.68	-----	-----	-503,042.87	-194,464.81		
Accounts Payable					-306,816.54	-----	-----	-8,588.85	-298,227.69		
Undelivered Orders					-4,053,882.58	-----	-----	1,174,774.87	-5,228,657.45		
Subtotal		19		1082	-0-	11,649,000.00		10,338,430.87	1,310,569.13	-0-	
International Fisheries Commissions, State											
Fund Resources:											
Undisbursed Funds											
2009	2009	19		1087	-----	29,925,000.00	-----	29,672,988.59	-----	252,011.41	
2008	2008				310,594.00	-----	298,434.35	-----	12,159.65		
2007	2007				14,840.22	-----	-----	-----	14,840.22		
2006	2006				126,208.53	-----	-----	-----	126,208.53		
2005	2005				71,019.74	-----	-----	-----	71,019.74		
2004	2004				59,173.39	-----	-----	59,173.39	-----		
Fund Equities:											
Unobligated Balances (Expired)					-117,828.75	-----	-----	-12,633.17	-105,195.58		
Accounts Payable					-3,866.51	-----	-----	-719.21	-3,147.30		
Undelivered Orders					-460,140.62	-----	-----	-92,243.95	-367,896.67		
Subtotal		19		1087	-0-	29,925,000.00		29,971,422.94	-46,422.94	-0-	
Total, International Commissions					-----	337,080,000.00	-----	130,733,487.73	206,346,512.27	-----	
Other											
General Fund Accounts											
United States Emergency Refugee And Migration Assistance Fund, Funds Appropriated To The President, State											
Fund Resources:											
Undisbursed Funds											
No Year	No Year	11		0040	60,728,922.00	40,000,000.00	-42,600,000.00	-----	-----	58,128,922.00	
Transfer To:											
Department Of State											
No Year	No Year	19	11	0040	45,478,428.12	-----	42,600,000.00	80,281,792.16	-----	7,796,635.96	
Fund Equities:											
Unobligated Balances (Unexpired)					-61,142,334.46	-----	-----	-2,453,881.47	-58,688,452.99		
Accounts Payable					-----	-----	-----	3,040,000.00	-3,040,000.00		
Undelivered Orders					-45,065,015.66	-----	-----	-40,867,910.69	-4,197,104.97		
Subtotal		11		0040	-0-	40,000,000.00		80,281,792.16	-40,281,792.16	-0-	
International Narcotics Control And Law Enforcement, Funds Appropriated To The President, State											
Fund Resources:											
Undisbursed Funds											
2006-2012	2006-2012	11		1022	-----	-----	532,887.00	-----	-----	532,887.00	
2009-2010	2009-2010				-----	1,364,719,000.00	-1,361,250,000.00	-----	-----	3,469,000.00	
2009	2009				-----	225,000,000.00	-225,000,000.00	-----	-----	-----	
2008-2009	2008-2009				10,000,000.00	-----	-10,000,000.00	-----	-----	-----	
2003-2004	2003-2004				-----	-----	-1,632,574.76	-----	-----	6-1,632,574.76	
No Year	No Year				6,275,265.86	32,565,250.00	-32,565,250.00	-----	-----	6,275,265.86	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
International Narcotics Control And Law Enforcement, Funds Appropriated To The President, State - Continued											
Transfer To:											
State Department	2007-2012	19	11	1022		-----	-----	10,000,000.00	-----	10,000,000.00	
	2005-2011					3,938,281.00	-----	1,450,819.00	-----	5,211,762.34	
	2009-2010					-----	-----	1,361,250,000.00	-----	1,296,228,861.66	
	2008-2010					474,446,823.19	-----	13,326,000.00	-----	283,413,498.83	
	2005-2010					2,000,000.00	-----	-----	-----	2,000,000.00	
	2004-2010					827,610.00	-----	750,000.00	-----	1,068,421.69	
	2009					-----	-----	225,000,000.00	-----	353,888,714.34	
	2008-2009					572,875,976.67	-----	137,537,206.00	-----	938,061,890.90	
	2007-2009					224,204,211.46	-----	-900,000.00	-----	117,064,567.99	
	2004-2009					-----	-----	6,175,952.00	-----	5,448,793.69	
	2007-2008					743,394,220.69	-----	-5,000,000.00	-----	238,955,609.64	
	2006-2008					199,998,629.78	-----	-2,484,910.00	-----	98,961,637.46	
	2003-2008					299,732.02	-----	-----	-----	299,732.02	
	2007					-2,944.88	-----	-----	-----	-----	
	2006-2007					163,821,405.23	-----	-----	-----	109,579,969.03	
	2005-2007					102,161,668.49	-----	-11,998,796.00	-----	61,021,874.31	
	2002-2007					1,771,727.10	-----	-----	-----	1,166,109.10	
	2005-2006					80,827,822.32	-----	-----	-----	63,559,216.41	
	2004-2006					24,673,093.94	-----	-750,000.00	-----	17,905,201.42	
	2005					215,938.26	-----	-----	-----	-----	
	2004-2005					27,715,198.31	-----	-6,175,952.00	-----	17,256,870.72	
	2003-2005					27,294.00	-----	-----	-----	27,294.00	
	2003-2004					2,827,838.74	-----	1,632,574.76	-----	⁶ 4,227,048.05	
	2001					-6,392.23	-----	-----	-----	⁶ -6,392.23	
	No Year					45,477,451.93	-----	52,565,250.00	-----	113,250,414.95	
Treasury	No Year	20	11	1022		447,480.89	-----	-----	-----	309,857.51	
Accounts Receivable						8,115,720.50	-----	-----	-----	8,032,943.01	
Fund Equities:											
Unobligated Balances (Expired)						⁵ -400,317,667.83	-----	-----	-----	⁸ -55,745,417.45	
Unobligated Balances (Unexpired)						⁵ -844,930,752.15	-----	-----	-----	-1,176,897,272.97	
Accounts Payable						⁵ -518,562,443.78	-----	-----	-----	-151,320,980.88	
Undelivered Orders						⁵ -932,523,189.51	-----	-----	-----	-2,355,210,542.02	
	Subtotal	11		1022		-0-	1,622,284,250.00	152,463,206.00	723,874,352.94	1,050,873,103.06	-0-
East-West Center, State											
Fund Resources:											
Undisbursed Funds	2009	19		0202		-----	21,000,000.00	-----	19,653,016.00	-----	1,346,984.00
	2008					628,335.00	-----	-----	628,335.00	-----	-----
Fund Equities:											
Accounts Payable						-----	-----	-----	760,000.00	-----	-760,000.00
Undelivered Orders						-628,335.00	-----	-----	-41,351.00	-----	-586,984.00
	Subtotal	19		0202		-0-	21,000,000.00	-----	20,281,351.00	718,649.00	-0-
North/South Center, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0203		1,476.21	-----	-----	-----	-----	1,476.21

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								
Fund Equities:											
Unobligated Balances (Unexpired)					-1,475.55	-----	-----	-----	-----	-1,475.55	
Accounts Payable					-0.66	-----	-----	-----	-----	-0.66	
Subtotal		19		0203	-0-					-0-	
National Endowment For Democracy, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0210	12,865,681.45	115,000,000.00	-----	42,375,417.59	-----	85,490,263.86	
Fund Equities:											
Accounts Payable					-248,725.22	-----	-----	-----	1,499,825.03	-1,748,550.25	
Undelivered Orders					-12,616,956.23	-----	-----	-----	71,124,757.38	-83,741,713.61	
Subtotal		19		0210	-0-	115,000,000.00		42,375,417.59	72,624,582.41	-0-	
Russian Far East Technical Assistance Center, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0211	77,696.78	-----	-----	-----	-----	77,696.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-77,696.78	-----	-----	-----	-----	-77,696.78	
Subtotal		19		0211	-0-					-0-	
Payment To The Asia Foundation, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0525	5,896,840.73	16,000,000.00	-----	14,769,788.15	-----	7,127,052.58	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,337,197.73	-----	-----	-----	-----	-1,337,197.73	
Undelivered Orders					-4,559,643.00	-----	-----	-----	1,230,211.85	-5,789,854.85	
Subtotal		19		0525	-0-	16,000,000.00		14,769,788.15	1,230,211.85	-0-	
International Narcotics Control And Law Enforcement, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1022	114,168.80	-----	-----	4,485.00	-----	109,683.80	
Fund Equities:											
Accounts Payable					-114,168.80	-----	-----	-----	-4,485.00	-109,683.80	
Subtotal		19		1022	-0-			4,485.00	-4,485.00	-0-	
Global HIV/AIDS Initiative, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1030	37,467,184.09	-----	3,162,793.00	13,296,038.96	-----	27,333,938.13	
Transfer To:											
Peace Corps	No Year	11	19	1030	6,664,058.27	-----	-----	3,992,446.75	-----	2,671,611.52	
Department Of Labor	No Year	16	19	1030	1,029,848.71	-----	-----	1,029,843.87	-----	4.84	
United States Agency For International Development	No Year	72	19	1030	693,461,899.62	-----	-6,357,793.00	436,927,687.54	-----	250,176,419.08	
Department Of Health And Human Services, Departmental Management	No Year	75	19	1030	389,227,479.40	-----	495,000.00	226,377,484.60	-----	163,344,994.80	
Defense	No Year	97	19	1030	66,479,444.28	-----	2,700,000.00	39,191,337.39	-----	29,988,106.89	
Accounts Receivable					-132,601.50	-----	-----	-----	377,757.82	-510,359.32	
Unfilled Customer Orders					-----	-----	-----	-----	-3,995.00	3,995.00	
Fund Equities:											
Unobligated Balances (Unexpired)					5,191,479,943.25	-----	-----	-----	-117,251,833.81	-74,228,109.44	
Accounts Payable					-291,693,748.23	-----	-----	-----	-120,627,807.49	-171,065,940.74	
Undelivered Orders					5,711,023,621.39	-----	-----	-----	-483,308,960.63	-227,714,660.76	
Subtotal		19		1030	-0-			720,814,839.11	-720,814,839.11	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Global Health And Child Survival, State											
Fund Resources:											
Undisbursed Funds	2009-2010	19		1031		-----	2,105,000,000.00	-2,105,000,000.00	-----	-----	
	2009					-----	75,000,000.00	-75,000,000.00	-----	-----	
	No Year					398,512,792.14	5,159,000,000.00	-4,078,215,320.00	362,719,918.58	-----	
Transfer To:											
Peace Corps, Funds Appropriated To The President	No Year	11	19	1031		18,391,813.50	-----	21,656,673.00	10,341,940.63	-----	
Labor	No Year	16	19	1031		1,398,866.64	-----	1,270,141.00	1,398,866.64	-----	
US Agency For International Development	2009-2010	72	19	1031		-----	-----	2,105,000,000.00	233,255,455.28	-----	
	2009					-----	-----	75,000,000.00	2,926,131.24	-----	
	2008-2009					1,778,218,221.09	-----	-71,800.00	880,864,494.74	-----	
	No Year					1,892,696,009.27	-----	2,293,312,895.00	1,482,425,391.93	-----	
Health And Human Services, Departmental Management	No Year	75	19	1031	1	1,348,474,504.44	-----	1,658,502,094.00	1,101,888,425.82	-----	
Defense	No Year	97	19	1031		84,518,468.00	-----	103,473,517.00	49,634,681.23	-----	
Accounts Receivable						-----	-----	-----	10,827.20	-10,827.20	
Unfilled Customer Orders						-----	-----	-----	-437.51	437.51	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	246,766.04	-246,766.04	
Unobligated Balances (Unexpired)						-929,566,685.52	-----	-----	882,652,331.10	-1,812,219,016.62	
Accounts Payable						5,299,225,668.89	-----	-----	323,531,442.63	-622,757,111.52	
Undelivered Orders						5,429,348,320.67	-----	-----	2,007,031,964.45	-6,300,450,285.12	
	Subtotal	19		1031		-0-	7,339,000,000.00	-71,800.00	4,125,455,306.09	3,213,472,893.91	-0-
Democracy Fund, State											
Fund Resources:											
Undisbursed Funds	2009-2011	19		1121		-----	116,000,000.00	-37,000,000.00	137,641.01	-----	
	2008-2010					131,438,816.46	-----	-----	67,543,327.95	-----	
	2008-2009					75,888,000.00	-----	-----	31,687,622.45	-----	
	2007-2009					71,406,360.47	-----	-----	33,169,520.52	-----	
	2007-2008					140,593,908.80	-----	-----	70,130,242.77	-----	
	2006-2008					27,659,315.57	-----	-----	19,015,797.58	-----	
	2006-2007					11,191,803.38	-----	-----	5,581,648.25	-----	
Transfer To:											
US Agency For International Development	2009-2011	72	19	1121		-----	-----	37,000,000.00	3,332,789.82	-----	
	2007-2008					56,919,402.29	-----	-----	15,923,765.76	-----	
Fund Equities:											
Unobligated Balances (Expired)						-472,783.04	-----	-----	1,709,862.05	-2,182,645.09	
Unobligated Balances (Unexpired)						-78,350,928.17	-----	-----	30,492,265.67	-108,843,193.84	
Accounts Payable						-8,211,484.44	-----	-----	1,738,670.66	-9,950,155.10	
Undelivered Orders						-428,062,411.32	-----	-----	-164,463,154.49	-263,599,256.83	
	Subtotal	19		1121		-0-	116,000,000.00	-----	246,522,356.11	-130,522,356.11	-0-
Migration And Refugee Assistance, State											
Fund Resources:											
Undisbursed Funds	2007-2008	19		1143		12,499,535.86	-----	-----	10,344,904.10	-----	
	2006-2007					742,446.97	-----	-----	186,436.77	-----	
	2005-2006					874,012.00	-----	-----	3,241.00	-----	
	2004-2005					48,198.00	-----	-----	-5.00	-----	
	No Year					579,430,237.96	1,674,500,000.00	-----	1,503,082,075.66	-----	
Accounts Receivable						1,413.00	-----	-----	-----	1,413.00	

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		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-255,173.74	-----	-----	30,602.27	-285,776.01	
Unobligated Balances (Unexpired)						-109,027,900.80	-----	-----	-4,353,697.21	-104,674,203.59	
Accounts Payable						-1,872,123.46	-----	-----	43,915,978.85	-45,788,102.31	
Undelivered Orders						-482,440,645.79	-----	-----	121,290,463.56	-603,731,109.35	
	Subtotal	19		1143		-0-	1,674,500,000.00	1,513,616,652.53	160,883,347.47	-0-	
United States Bilateral Science And Technology Agreements, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1151		24,278.47	-----	-----	-----	24,278.47	
Fund Equities:											
Unobligated Balances (Unexpired)						-0.47	-----	-----	-----	-0.47	
Accounts Payable						-24,278.00	-----	-----	-----	-24,278.00	
	Subtotal	19		1151		-0-				-0-	
Andean Counterdrug Programs, State											
Fund Resources:											
Undisbursed Funds	2005-2011	19		1154		4,412,999.00	-----	-----	429,510.66	3,983,488.34	
	2009-2010					-----	315,000,000.00	17,500,000.00	-----	320,422,394.54	
	2008-2010					304,840,892.49	-----	-22,479,750.00	138,639,344.99	143,721,797.50	
	2004-2010					2,287,639.35	-----	-----	352,127.19	1,935,512.16	
	2007-2009					259,264,605.98	-----	-----	112,041,141.31	147,223,464.67	
	2006-2008					108,418,563.77	-----	-----	53,377,471.65	55,041,092.12	
	2005-2007					72,525,467.93	-----	-----	29,314,518.45	43,210,949.48	
	2004-2006					28,792,640.22	-----	-----	23,452,758.66	5,339,881.56	
	2004-2005					52,106.00	-----	-----	-----	52,106.00	
	2003-2004					16,678,391.88	-----	-----	14,338,304.15	2,340,087.73	
	No Year					62,990,455.25	-----	-----	21,156,218.44	41,834,236.81	
Transfer To:											
United States Agency For International Development	2008-2010	72	19	1154		-----	-----	-----	2,066.42	6,206.42	
	2007-2009					65,417,503.93	-----	-----	52,863,158.36	12,554,345.57	
	2006-2008					15,364,321.61	-----	-----	8,170,013.52	7,194,308.09	
	2005-2007					-15,463,182.57	-----	-----	1,354,711.12	6,16,817,893.69	
	2004-2006					9,006,424.93	-----	-----	118,238.52	8,888,186.41	
	No Year					6,129,301.93	-----	-----	2,500,505.78	3,628,796.15	
Accounts Receivable						2,564,168.49	-----	-----	2,564,168.49	-----	
Unfilled Customer Orders						-----	-----	-----	-4,666.99	4,666.99	
Fund Equities:											
Unobligated Balances (Expired)						6,084,187.46	-----	-----	11,222,129.61	9,5,137,942.15	
Unobligated Balances (Unexpired)						-175,774,428.97	-----	-----	120,081,935.91	-295,856,364.88	
Accounts Payable						-91,361,960.27	-----	-----	-54,593,505.32	-36,768,454.95	
Undelivered Orders						-682,230,098.41	-----	-----	-241,777,594.11	-440,452,504.30	
	Subtotal	19		1154		-0-	315,000,000.00	-4,979,750.00	470,187,694.68	-160,167,444.68	
Center For Eastern-Western Dialogue Trust Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1155		3,339.00	-----	-----	-----	3,339.00	
Fund Equities:											
Accounts Payable						-3,339.00	-----	-----	-----	-3,339.00	
	Subtotal	19		1155		-0-				-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Special Fund Accounts											
Fisherman's Protective Fund, Special Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5116		630,948.81	-----	-----	-----	630,948.81	
Fund Equities:											
Unobligated Balances (Unexpired)						-630,948.81	-----	-----	-----	-630,948.81	
	Subtotal	19		5116		-0-	-----	-----	-----	-0-	
Fishermen's Guaranty Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5121		2,747,861.55	-----	-----	-----	2,747,861.55	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,747,861.55	-----	-----	-----	-2,747,861.55	
	Subtotal	19		5121		-0-	-----	-----	-----	-0-	
International Center, Washington, D. C., State											
Fund Resources:											
Undisbursed Funds	No Year	19		5151		3,345,608.25	-----	-----	-606,959.97	3,952,568.22	
Fund Equities:											
Unobligated Balances (Unexpired)						-483,456.00	-----	-----	160,268.61	-643,724.61	
Accounts Payable						-746,490.27	-----	-----	684,513.66	-1,431,003.93	
Undelivered Orders						-2,115,661.98	-----	-----	-237,822.30	-1,877,839.68	
	Subtotal	19		5151		-0-	-----	-606,959.97	606,959.97	-0-	
International Litigation Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5177		10,172,278.77	-----	-----	-14,405,514.41	24,577,793.18	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,562,270.38	-----	-----	13,167,802.99	-16,730,073.37	
Accounts Payable						-2,190,593.10	-----	-----	-956,836.72	-1,233,756.38	
Undelivered Orders						-4,419,415.29	-----	-----	2,194,548.14	-6,613,963.43	
	Subtotal	19		5177		-0-	-----	-14,405,514.41	14,405,514.41	-0-	
Trust Fund Accounts											
American Studies Endowment Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8166		42,710.83	-----	-----	-----	42,710.83	
Fund Equities:											
Unobligated Balances (Unexpired)						-42,710.83	-----	-----	-----	-42,710.83	
	Subtotal	19		8166		-0-	-----	-----	-----	-0-	
Israeli Arab Scholarship Program, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8271		441,413.30	152,949.35	-229,785.58	4,000.00	360,577.07	
Unrealized Discount On Investments						-97,554.73	-----	2,407.03	-----	-95,147.70	
Investments In Public Debt Securities						4,637,961.14	-----	227,378.55	-----	4,865,339.69	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,610,950.11	-----	-----	269,795.65	-4,880,745.76	
Accounts Payable						-----	-----	-----	250,023.30	-250,023.30	
Undelivered Orders						-370,869.60	-----	-----	-370,869.60	-----	
	Subtotal	19		8271		-0-	152,949.35	4,000.00	148,949.35	-0-	

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								
Eastern Europe Student Exchange Endowment Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8272	129,199.03	-----	-----	-----	129,199.03		
Fund Equities:											
Unobligated Balances (Unexpired)					-129,199.03	-----	-----	-----	-129,199.03		
Subtotal		19		8272	-0-	-----	-----	-----	-0-		
Eisenhower Exchange Fellowship Program Trust Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	95		8276	59,033.94	129,869.16	153,635.24	170,000.00	172,538.34		
Unrealized Discount On Investments					-104,768.16	-----	-677.96	-----	-105,446.12		
Investments In Public Debt Securities					7,556,330.65	-----	-152,957.28	-----	7,403,373.37		
Fund Equities:											
Unobligated Balances (Unexpired)					-7,510,596.43	-----	-----	-40,130.84	-7,470,465.59		
Accounts Payable					-----	-----	-----	-----	-----		
Subtotal		95		8276	-0-	129,869.16	-----	-40,130.84	-0-		
Center For Middle Eastern-Western Dialogue Trust Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8813	2,537,003.09	448,452.74	-1,208,796.99	760,368.57	1,016,290.27		
Unrealized Discount On Investments					-2,894.53	-----	2,894.53	-----	-----		
Investments In Public Debt Securities					16,871,000.00	-----	1,205,902.46	-----	18,076,902.46		
Accounts Receivable					239,414.08	-----	-----	1,208,796.99	-969,382.91		
Fund Equities:											
Unobligated Balances (Unexpired)					-18,237,084.67	-----	-----	-1,129,565.12	-17,107,519.55		
Accounts Payable					-----	-----	-----	-----	-----		
Undelivered Orders					-1,407,437.97	-----	-----	-391,147.70	-1,016,290.27		
Subtotal		19		8813	-0-	448,452.74	-----	-311,915.83	-0-		
Total, Other					-----	11,259,515,521.25	147,411,656.00	7,944,105,929.55	3,462,821,247.70		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-9,425,433.29	-----	-9,425,433.29	-----		
Intrabudgetary Transactions					-----	-288,785,784.91	-----	-288,785,784.91	-----		
Total, Offsetting Receipts					-----	-298,211,218.20	-----	-298,211,218.20	-----		
Total, State					-----	27,646,911,062.38	183,637,575.00	21,434,833,412.74	6,395,715,224.64		
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Repatriation Loans, Financing Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		4107	7,506,424.96	-----	159,770.00	-1,603,853.45	9,270,048.41		
Accounts Receivable					-13,090.16	-----	-----	-4,033.11	-9,057.05		
Fund Equities:											
Unobligated Balances (Unexpired)					-7,158,901.89	-----	-----	1,737,840.93	-8,896,742.82		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.

2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.

3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2004 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.

4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.

5 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with the last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
19 X 0120 - Unobligated Balances (unexpired)	-\$5,414,559.22
19 X 0120 - Undelivered Orders	5,414,559.22
19 X 0209 - Unobligated Balances (unexpired)	-2,963,734.12
19 X 0209 - Undelivered Orders	2,963,734.12
19 X 0507 - Unobligated Balances (unexpired)	-5,139,042.29
19 X 0507 - Undelivered Orders	-89,448.05
19 X 1078 - Unobligated Balances (unexpired)	89,448.05
19 X 1078 - Unfilled Customer Orders	-89,566.00
70 X 0700 - Unobligated Balances	89,566.00
19 11 1022 - Unobligated Balances (Unexpired)	-178,936,195.18
19 11 1022 - Unobligated Balances (expired)	-347,906,080.04
19 11 1022 - Accounts Payable	-225,021,447.68
19 11 1022 - Undelivered Orders	751,863,722.90
19 X 1030 - Undelivered Orders	-16,855,471.47
19 X 1030 - Unobligated Balances (Unexpired)	16,855,471.47
19 X 1031 - Accounts Payable	-112,530.34
19 X 1031 - Undelivered Orders	112,530.34
19 X 8340 - Accounts Payable	-40,217,855.16
19 X 8340 - Undelivered Orders	40,217,855.16

6 Subject to disposition by the administrative agency.

7 Includes \$2,949,112.43 which is subject to disposition by the administrative agency.

8 Includes \$21,807,872.56 which is subject to disposition by the administrative agency.

9 Includes \$2,489,648.98 which is subject to disposition by the administrative agency.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of State

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
11	X	1022	32,565,250.00	0.00	32,565,250.00	57	09	3400	11,564,000.00
						97	09	0100	21,001,250.00
11	09	1022	225,000,000.00	199,000,000.00	26,000,000.00	72	09	1037	26,000,000.00
11	0910	1022	1,364,719,000.00	1,362,500,000.00	2,219,000.00	72	0910	0306	3,469,000.00
						72	0910	1037	-1,250,000.00
19	X	0113	1,362,463,000.00	1,263,358,000.00	99,105,000.00	19	09	0113	78,400,000.00
						19	0910	0113	19,383,000.00
						57	09	3400	650,000.00
						97	09	0100	672,000.00
19	09	0113	622,600,000.00	704,900,000.00	-82,300,000.00	12	09	2900	-2,300,000.00
						15	09	0129	-1,600,000.00
						19	X	0113	-78,400,000.00
19	0910	0113	4,927,867,000.00	5,094,850,000.00	-166,983,000.00	11	0910	1045	-4,500,000.00
						12	0910	2900	-6,400,000.00
						15	0910	0128	-2,327,000.00
						15	0910	0200	-8,173,000.00
						15	0910	0324	-3,970,000.00
						15	0910	1100	-91,590,000.00
						19	X	0113	-19,383,000.00
						20	0910	0101	-450,000.00
						69	0910	1301	-3,700,000.00
						70	0910	0110	-11,203,347.00
						70	0910	0530	-1,691,628.00
						70	0910	0540	-2,395,025.00
						75	0910	0140	-1,200,000.00
						95	0910	0206	-10,000,000.00
19	X	0522	8,600,000.00	9,000,000.00	-400,000.00	19	09	0601	-400,000.00
19	09	0529	57,500,000.00	94,000,000.00	-36,500,000.00	21	09	2090	-36,500,000.00
19	0910	0529	18,122,000.00	24,122,000.00	-6,000,000.00	21	0910	2090	-7,000,000.00
						72	0910	1037	1,000,000.00
19	09	0601	1,753,000.00	1,353,000.00	400,000.00	19	X	0522	400,000.00
19	09	1069	32,454,477.00	32,256,000.00	198,477.00	19	0910	1079	198,477.00
19	0910	1079	219,801,523.00	220,000,000.00	-198,477.00	19	09	1069	-198,477.00
19	0910	1119	252,000,000.00	290,000,000.00	-38,000,000.00	72	0910	0302	-38,000,000.00
19	X	1143	1,674,500,000.00	1,671,000,000.00	3,500,000.00	72	0910	1037	3,500,000.00
Totals			10,799,945,250.00	10,966,339,000.00	-166,393,750.00				-166,393,750.00