

### 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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>Department Of State</b>											
<b>Administration Of Foreign Affairs</b>											
<b>General Fund Accounts</b>											
Arms Control And Disarmament Activities, Department Of State											
Fund Resources:											
Undisbursed Funds	1999	19		0100	2,239,604.63	-----	228,284.43	-----	2,011,320.20		
	1998				1,978,834.46	-----	3,017.07	1,975,817.39	-----		
Fund Equities:											
Unobligated Balances (Expired)					-2,261,599.38	-----	-----	-1,613,818.73	-647,780.65		
Accounts Payable					-14,615.56	-----	-----	-14,615.56	-----		
Undelivered Orders					-1,942,224.15	-----	-----	-578,684.60	-1,363,539.55		
Subtotal	19			0100	-0-	-----	231,301.50	-231,301.50	-0-		
Salaries And Expenses, Department Of State											
Fund Resources:											
Undisbursed Funds	2000	19		0107	5,387.11	-----	-----	-----	5,387.11		
	1999				9,383,593.83	-----	1,265,063.84	-----	8,118,529.99		
	1998				10,790,570.52	-----	351,041.33	10,439,529.19	-----		
	No Year				1,238,686.75	-----	11,044.80	-----	1,227,641.95		
Accounts Receivable					108,552.37	-----	-----	69,000.00	39,552.37		
Fund Equities:											
Unobligated Balances (Expired)					-6,362,223.01	-----	-----	-4,499,520.00	-1,862,703.01		
Unobligated Balances (Unexpired)					-344,407.41	-----	-----	7,930.54	-352,337.95		
Accounts Payable					-2,354,652.58	-----	-----	-1,299,316.10	-1,055,336.48		
Undelivered Orders					-12,465,507.58	-----	-----	-6,344,773.60	-6,120,733.98		
Subtotal	19			0107	-0-	-----	1,627,149.97	-1,627,149.97	-0-		
Diplomatic And Consular Programs, Department Of State											
Fund Resources:											
Undisbursed Funds	2003-2004	19		0113	-----	98,420,000.00	-----	42,131,853.24	56,288,146.76		
	2003				-----	3,246,933,823.00	-266,000.00	2,462,493,818.93	784,174,004.07		
	2002-2003				47,457,036.44	-----	24,456,087.74	-----	23,000,948.70		
	2002				587,650,962.11	-----	385,117,457.09	-----	202,533,505.02		
	2001-2002				-55.58	-----	-2,559.28	-----	2,503.70		
	2001				117,532,433.27	-----	25,462,021.19	-----	92,070,412.08		
	2000-2001				299,114.18	-----	64,689.25	-----	234,424.93		
	2000				141,639,650.10	-----	16,499,297.87	-----	125,140,352.23		
	1999-2000				93,421.30	-----	-1,902.36	-----	95,323.66		
	1999				47,338,861.86	-----	6,155,770.57	-----	41,183,091.29		
	1998				42,724,153.37	-----	6,484.81	41,434,431.29	-----		
	No Year				1,156,108,222.47	578,601,500.00	-----	676,329,636.45	1,058,380,086.02		
Transfer To:											
Peace Corps	2003	11	19	0113	44	-----	66,000.00	3,087.52	62,912.48		
	2002					28,016.34	-----	26,167.70	1,848.64		
	2001					1,504.53	-----	633.55	870.98		
	2000					28,134.51	-----	-25,568.83	53,703.34		
	1999					13,417.77	-----	-1,645.73	15,063.50		
	1998					6,484.81	-----	-6,484.81	-----		

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
	No Year							507.92		51,633.09	
Agency For International Development	No Year	72	19	0113	1,798.29					1,798.29	
Broadcasting Board Of Governors	2003	95	19	0113			200,000.00			200,000.00	
Broadcasting Board Of Governors	2002	95	19	0113	146,419.99			81,534.33		64,885.66	
Accounts Receivable					210,820,673.05				82,804,684.29	128,015,988.76	
Fund Equities:											
Unobligated Balances (Expired)					-74,502,387.17				-58,683,520.77	<sup>5</sup> -15,818,866.40	
Unobligated Balances (Unexpired)					-355,421,365.32				87,754,000.81	-443,175,366.13	
Accounts Payable					-211,875,696.16				163,068,563.52	-374,944,259.68	
Undelivered Orders					-1,710,142,941.17				-32,509,930.18	-1,677,633,010.99	
	Subtotal	19		0113	-0-	3,923,955,323.00		3,640,087,094.04	283,868,228.96	-0-	
Capital Investment Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	1999-2001	19		0120	5,828,583.19			472,111.71		5,356,471.48	
	No Year				182,161,321.44	182,119,478.00		168,542,545.11		195,738,254.33	
Fund Equities:											
Unobligated Balances (Expired)					-131,281.53				737,667.05	-868,948.58	
Unobligated Balances (Unexpired)					-47,089,764.59				5,242,538.40	-52,332,302.99	
Accounts Payable					-1,317,645.30				65,151.07	-1,382,796.37	
Undelivered Orders					-139,451,213.21				7,059,464.66	-146,510,677.87	
	Subtotal	19		0120	-0-	182,119,478.00		169,014,656.82	13,104,821.18	-0-	
International Information Programs, Department Of State											
Fund Resources:											
Undisbursed Funds	1999-2000	19		0201	768,694.68			20,515.94		748,178.74	
	1999				9,680,848.80			-1,873,032.34		11,553,881.14	
	1998-1999				793,922.24			4,952.49		788,969.75	
	1998				7,936,668.65			180,854.07	7,755,814.58		
	1997-1998				475,100.72			-101.71	475,202.43		
	No Year				1,025,427.22			9,576.98		1,015,850.24	
Transfer To:											
Department Of State	1999	19	67	0201	68.76					68.76	
Accounts Receivable					3,674,803.00					3,674,803.00	
Fund Equities:											
Unobligated Balances (Expired)					-9,900,957.90				-4,256,122.80	-5,644,835.10	
Unobligated Balances (Unexpired)					-173,112.46				30,402.36	-203,514.82	
Accounts Payable					-195,658.19				2,676,782.58	-2,872,440.77	
Undelivered Orders					-14,085,805.52				-5,024,844.58	-9,060,960.94	
	Subtotal	19		0201	-0-			-1,657,234.57	1,657,234.57	-0-	
Educational And Cultural Exchange Programs, Department Of State											
Fund Resources:											
Undisbursed Funds	2003-2004	19		0209		138,113,975.00		12,004,696.07		126,109,278.93	
	2002-2003				119,418,183.16			65,327,263.36		81,019,419.80	
	2002				-1,078.65			-1,078.65			
	2001-2002				56,838,791.65			74,389,332.04		<sup>6</sup> -17,550,540.39	
	2000-2002				6,466,745.83			2,876,284.01		3,590,461.82	
	2000-2001				14,671,522.97			-20,297,845.89		34,969,368.86	
	1999-2000				12,999,723.67			-5,797,416.35		18,797,140.02	
	1998-1999				3,817,865.39			1,129,042.39		2,688,823.00	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period Of Availability	Dept	Account Number						
Title		Reg	Tr From							
Educational And Cultural Exchange Programs, Department Of State – Continued										
Fund Resources – Continued:										
Undisbursed Funds – Continued										
	1997-1998				1,324,343.61			-299.98	1,324,643.59	
	No Year				169,790,899.80	243,711,511.00		240,625,822.74		172,876,588.06
Accounts Receivable					3,591,252.00				-1.00	3,591,253.00
Fund Equities:										
Unobligated Balances (Expired)					-1,892,130.84				31,529.70	<sup>7</sup> -1,923,660.54
Unobligated Balances (Unexpired)					-71,371,479.88				5,494,152.79	-76,865,632.67
Accounts Payable					-7,655,769.52				2,167,192.99	-9,822,962.51
Undelivered Orders					-307,998,869.19				29,480,668.19	-337,479,537.38
Subtotal	19		0209		-0-	381,825,486.00	26,928,500.00	370,255,799.74	38,498,186.26	-0-
Technology Fund, Department Of State										
Fund Resources:										
Undisbursed Funds	1999-2001	19	0400		323,049.02			11,625.04		311,423.98
Fund Equities:										
Unobligated Balances (Expired)					-9,926.96				-0.19	-9,926.77
Accounts Payable					-109,065.74					-109,065.74
Undelivered Orders					-204,056.32				-11,624.85	-192,431.47
Subtotal	19		0400		-0-			11,625.04	-11,625.04	-0-
Protection Of Foreign Missions And Officials, State										
Fund Resources:										
Undisbursed Funds	2003-2004	19	0520			10,928,500.00		1,407,711.98		9,520,788.02
	2002-2003				8,397,086.90			8,349,637.01		47,449.89
	2001-2002				9,113,713.78			9,096,989.84		16,723.94
	2000-2001				2,000,178.68			1,909,931.82		90,246.86
	1999-2000				31,569.91			30,040.00		1,529.91
	1998-1999				207,602.80			207,572.38		30.42
	1997-1998				112,519.63			-84.70	112,604.33	
	No Year				414.64					414.64
Fund Equities:										
Unobligated Balances (Expired)					-313,851.84				-177,479.21	<sup>8</sup> -136,372.63
Unobligated Balances (Unexpired)					-941.69				-718.03	<sup>9</sup> -223.66
Accounts Payable					-115,282.49				-106,137.51	-9,144.98
Undelivered Orders					-19,433,010.32				-9,901,567.91	-9,531,442.41
Subtotal	19		0520		-0-	10,928,500.00		21,001,798.33	-10,073,298.33	-0-
Emergencies In The Diplomatic And Consular Service, State										
Fund Resources:										
Undisbursed Funds	No Year	19	0522		50,226,638.23	42,207,750.00		24,755,295.32		67,679,092.91
Accounts Receivable					16,800.00				5,222.77	11,577.23
Fund Equities:										
Unobligated Balances (Unexpired)					-42,230,221.94				-25,335,432.02	-16,894,789.92
Accounts Payable					-700,286.01				29,782,323.60	-30,482,609.61
Undelivered Orders					-7,312,930.28				13,000,340.33	-20,313,270.61
Subtotal	19		0522		-0-	42,207,750.00		24,755,295.32	17,452,454.68	-0-
Payment To The American Institute In Taiwan, State										
Fund Resources:										
Undisbursed Funds	2003	19	0523			18,330,075.00		19,285,319.12		<sup>6</sup> 955,244.12
	2002				-1,303,569.00			-1,147,729.86		<sup>6</sup> -155,839.14

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		Dept								Account Number	Sub No.
		Reg	Tr From								
Accounts Receivable	2000			-137,924.64	-----	-----	112,384.00	-----	<sup>6</sup> -250,308.64		
Fund Equities:				1,486,394.14	-----	-----	-----	-1,249,863.83	2,736,257.97		
Unobligated Balances (Expired)				137,924.64	-----	-----	-----	1,317,827.71	<sup>10</sup> -1,179,903.07		
Undelivered Orders				-182,825.14	-----	-----	-----	12,137.86	-194,963.00		
Subtotal	19		0523	-0-	18,330,075.00		18,249,973.26	80,101.74	-0-		
Buying Power Maintenance, State											
Fund Resources:											
Undisbursed Funds	No Year	19	0524	16,386,000.00	-14,722,000.00	-----	-----	-----	1,664,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-15,286,000.00	-----	-----	-----	-13,622,000.00	-1,664,000.00		
Accounts Payable				-1,100,000.00	-----	-----	-----	-1,100,000.00	-----		
Subtotal	19		0524	-0-	-14,722,000.00			-14,722,000.00	-0-		
Expenses, Office Of Inspector General, State											
Fund Resources:											
Undisbursed Funds	2003	19	0529	-----	29,073,784.00	-----	25,453,159.28	-----	3,620,624.72		
	2002			3,738,236.27	-----	-----	2,621,164.83	-----	1,117,071.44		
	2001			989,207.04	-----	-----	715,515.94	-----	273,691.10		
	2000			527,592.78	-----	-----	44,454.23	-----	483,138.55		
	1999			369,157.42	-----	-----	6,934.00	-----	362,223.42		
	1998			27,116.64	-----	-----	-648.53	27,765.17	-----		
	No Year			58,345.67	-----	-----	-4,735.18	-----	63,080.85		
Accounts Receivable				190,985.00	-----	-----	-----	-112,040.00	303,025.00		
Fund Equities:											
Unobligated Balances (Expired)				-617,878.73	-----	-----	-----	-1,339,009.61	11721,130.88		
Unobligated Balances (Unexpired)				-45,515.77	-----	-----	-----	-11,162.67	-34,353.10		
Accounts Payable				-1,795,726.41	-----	-----	-----	2,571,295.90	-4,367,022.31		
Undelivered Orders				-3,441,519.91	-----	-----	-----	-898,909.36	-2,542,610.55		
Subtotal	19		0529	-0-	29,073,784.00		28,835,844.57	237,939.43	-0-		
Embassy Security, Construction, And Maintenance, State											
Fund Resources:											
Undisbursed Funds	No Year	19	0535	2,413,136,872.87	1,404,787,250.00	-----	939,385,670.35	-----	2,878,538,452.52		
Transfer To:											
Agency For International Development	No Year	72	19	417,537.65	-----	-----	475,322.78	-----	<sup>6</sup> -57,785.13		
Broadcasting Board Of Governors	No Year	95	19	157,229.72	-----	-----	-----	-----	157,229.72		
Accounts Receivable				34,276,063.06	-----	-----	-----	4,753,236.07	29,522,826.99		
Fund Equities:											
Unobligated Balances (Unexpired)				-891,617,115.32	-----	-----	-----	142,957,127.31	-1,034,574,242.63		
Accounts Payable				-4,473,955.29	-----	-----	-----	-4,426,997.25	-46,958.04		
Undelivered Orders				-1,551,896,632.69	-----	-----	-----	321,642,890.74	-1,873,539,523.43		
Subtotal	19		0535	-0-	1,404,787,250.00		939,860,993.13	464,926,256.87	-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)				-1,596,018.10	-----	-----	-----	87,248.20	-1,683,266.30		
Undelivered Orders				-87,248.20	-----	-----	-----	-87,248.20	-----		
Subtotal	19		0538	-0-					-0-		

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

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Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Payment To The Foreign Service Retirement And Disability Fund, State</b>											
Fund Resources:											
Undisbursed Funds	2003	19		0540		173,800,000.00		173,800,000.00			
	2002							230.95		6,230.95	
Fund Equities:											
Unobligated Balances (Expired)									-230.95	6,230.95	
	Subtotal	19		0540		-0-		173,800,230.95	-230.95	-0-	
<b>Representation Allowances, State</b>											
Fund Resources:											
Undisbursed Funds	2003	19		0545		6,442,848.00		5,367,691.37		1,075,156.63	
	2002					1,121,054.05		980,351.93		140,702.12	
	2001					286,417.07		-750.56		287,167.63	
	2000					193,558.35		1,367.85		192,190.50	
	1999					107,409.71				107,409.71	
	1998					111,812.09		1,593.34	110,218.75		
Accounts Receivable						1,224.00			-21,000.00	22,224.00	
Fund Equities:											
Unobligated Balances (Expired)						-560,006.54			48,135.08	-608,141.62	
Accounts Payable						-1,242.28			2,061.14	-3,303.42	
Undelivered Orders						-1,260,226.45			-46,820.90	-1,213,405.55	
	Subtotal	19		0545		-0-		6,350,253.93	92,594.07	-0-	
<b>Repatriation Loans, Liquidating Account, State</b>											
Fund Resources:											
Undisbursed Funds	No Year	19		0600		627,063.65		-46,653.67		673,717.32	
Fund Equities:											
Unobligated Balances (Unexpired)						-583,537.69			38,845.03	-622,382.72	
Accounts Payable						-43,525.96			7,808.64	-51,334.60	
	Subtotal	19		0600		-0-		-46,653.67	46,653.67	-0-	
<b>Repatriation Loans, Program Account, State</b>											
Fund Resources:											
Undisbursed Funds	2003	19		0601		1,461,076.00		1,314,562.89		146,513.11	
	2002					707,484.50		166,801.39		540,683.11	
	2001					3,110.85				3,110.85	
	2000					67,061.86				67,061.86	
Fund Equities:											
Unobligated Balances (Expired)						-117.65			-91.04	<sup>12</sup> -26.61	
Accounts Payable						-445.03			-445.03		
Undelivered Orders						-777,094.53			-19,752.21	-757,342.32	
	Subtotal	19		0601		-0-		1,481,364.28	-20,288.28	-0-	
<b>Special Fund Accounts</b>											
<b>Foreign Service National Defined Contributions Retirement Fund, State</b>											
Fund Resources:											
Undisbursed Funds	No Year	19		5497			3,584,063.32		25,631.36	3,558,431.96	
Fund Equities:											
Unobligated Balances (Unexpired)									3,558,431.96	-3,558,431.96	
	Subtotal	19		5497		-0-		25,631.36	3,558,431.96	-0-	

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Intragovernmental Funds</b>											
Working Capital Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		4519		40,105,645.93	-----	-----	31,938,449.00	-----	8,167,196.93
Accounts Receivable	No Year	19		4519	1	93,385,174.08	-----	-----	-116,027,398.37	-----	209,412,572.45
Fund Equities:						375,693,357.18	-----	-----		195,864,284.75	179,829,072.43
Unobligated Balances (Unexpired)						-174,011,890.00	-----	-----		-151,656,106.11	<sup>13</sup> -22,355,783.89
Accounts Payable						-45,804,385.32	-----	-----		-45,804,385.32	-----
Undelivered Orders						-289,367,901.87	-----	-----		85,685,156.05	-375,053,057.92
Subtotal		19		4519		-0-	-----	-----	-84,088,949.37	84,088,949.37	-0-
<b>Trust Fund Accounts</b>											
Trust Funds, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8167		1,944,562.14	-----	712,698.24	83,037.64	-----	2,574,222.74
Unrealized Discount On Investments						-42,340.48	-----	-1,698.24	-----	-----	-44,038.72
Investments In Public Debt Securities						711,000.00	-----	-711,000.00	-----	-----	-----
Fund Equities:						-1,682,974.67	-----	-----	-----	-180,211.60	-1,502,763.07
Unobligated Balances (Unexpired)						-185,292.98	-----	-----	-----	136,656.69	-321,949.67
Accounts Payable						-744,954.01	-----	-----	-----	-39,482.73	-705,471.28
Undelivered Orders						-0-	-----	-----	-----	-83,037.64	-0-
Subtotal		19		8167		-0-	-----	-----	83,037.64	-83,037.64	-0-
Foreign Service Retirement And Disability Fund											
Fund Resources:											
Undisbursed Funds	No Year	19		8186		11,518.70	1,178,466,414.17	-555,062,000.00	623,373,165.02	-----	42,767.85
Investments In Public Debt Securities						11,734,240,000.00	-----	555,062,000.00	-----	-----	12,289,302,000.00
Fund Equities:						-11,734,251,518.70	-----	-----	-----	555,093,249.15	-12,289,344,767.85
Unobligated Balances (Unexpired)						-0-	1,178,466,414.17	-----	623,373,165.02	555,093,249.15	-0-
Subtotal		19		8186		-0-	-----	-----	623,373,165.02	555,093,249.15	-0-
Foreign Service National Separation Liability Trust Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8340		96,386,271.45	80,366.57	-----	369,977.16	-----	96,096,660.86
Fund Equities:						-86,364,440.93	-----	-----	-----	-10,813,946.76	-75,550,494.17
Unobligated Balances (Unexpired)						-8,529,051.34	-----	-----	-----	9,334,772.33	-17,863,823.67
Accounts Payable						-1,492,779.18	-----	-----	-----	1,189,563.84	-2,682,343.02
Undelivered Orders						-0-	80,366.57	-----	369,977.16	-289,610.59	-0-
Subtotal		19		8340		-0-	-----	-----	369,977.16	-289,610.59	-0-
Foreign Service National Separation Liability Trust Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8341		4,040.00	-----	-----	-----	-----	4,040.00
Fund Equities:						-----	-----	-----	-----	-281,935.14	<sup>14</sup> 281,935.14
Unobligated Balances (Unexpired)						-4,040.00	-----	-----	-----	281,935.14	-285,975.14
Undelivered Orders						-0-	-----	-----	-----	-----	-0-
Subtotal		19		8341		-0-	-----	-----	-----	-----	-0-
Unconditional Gift Fund, State											

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Resources:											
Undisbursed Funds	No Year	19		8821	11,272,865.72	1,423,654.41	6,342,394.82		6,354,125.31		
Unrealized Discount On Investments					-937.80				-937.80		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,732,825.68			-1,578,353.27	-2,154,472.41		
Accounts Payable					-5,654,596.07			-3,764,794.92	-1,889,801.15		
Undelivered Orders					-1,884,506.17			424,407.78	-2,308,913.95		
Subtotal	19			8821	-0-	1,423,654.41	6,342,394.82	-4,918,740.41	-0-		
Conditional Gift Fund, General, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8822	3,028,958.82	879,582.64	4,033,443.87	927,071.75	7,014,913.58		
Unrealized Discount On Investments					-464,265.80		-23,443.87		-487,709.67		
Investments In Public Debt Securities					4,010,000.00		-4,010,000.00				
Fund Equities:											
Unobligated Balances (Unexpired)					-5,467,646.39			-103,292.22	-5,364,354.17		
Accounts Payable					-530,570.41			250,507.13	-781,077.54		
Undelivered Orders					-576,476.22			-194,704.02	-381,772.20		
Subtotal	19			8822	-0-	879,582.64		-47,489.11	-0-		
Total, Administration Of Foreign Affairs						7,344,643,651.11	26,928,500.00	5,940,891,821.02	1,430,680,330.09		
<b>International Organizations And Conferences</b>											
<b>General Fund Accounts</b>											
Contributions For International Peacekeeping Activities, State											
Fund Resources:											
Undisbursed Funds	2003-2004	19		1124		100,399,633.00			100,399,633.00		
2003						535,465,252.00			400,691,484.00		
2002-2003					126,620,850.00		134,773,768.00		49,301,593.00		
2002					431,097,954.00		77,319,257.00				
2001-2002					78,337,000.00		431,097,954.00				
1998					1,478,426.00		78,337,000.00				
Fund Equities:											
Unobligated Balances (Unexpired)					-46,101,804.00			54,297,829.00	-100,399,633.00		
Undelivered Orders					-591,432,426.00			-141,439,349.00	-449,993,077.00		
Subtotal	19			1124	-0-	635,864,885.00		-85,663,094.00	-0-		
International Conferences And Contingencies, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1125	4,466,777.42		1,756,527.42		2,710,250.00		
Accounts Receivable					-66,800.00				-66,800.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-4,397,306.08			-1,835,320.55	-2,561,985.53		
Accounts Payable								8,288.37	-8,288.37		
Undelivered Orders					-2,671.34			70,504.76	-73,176.10		
Subtotal	19			1125	-0-		1,756,527.42	-1,756,527.42	-0-		
Contributions To International Organizations, State											
Fund Resources:											
Undisbursed Funds	2003	19		1126		893,837,000.00		807,782,271.24	86,054,728.76		
2002-2003					7,000,000.00			7,000,000.00			
2002					62,983,656.69			54,391,387.76	8,592,268.93		

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Title	Period Of Availability	Dept							
Reg	Tr From										
	2001					9,106,160.88	-----	-----	2,214,118.90	-----	6,892,041.98
	2000					10,192,320.24	-----	-----	553,751.09	-----	9,638,569.15
	1999					6,043,627.84	-----	-----	303,628.32	-----	5,739,999.52
	1998					11,215,507.75	-----	-----		11,215,507.75	-----
	No Year					85,653.03	-----	-----		-----	85,653.03
<b>Fund Equities:</b>											
	Unobligated Balances (Expired)					-2,824,528.02	-----	-----		72,724.37	<sup>13</sup> -2,897,252.39
	Unobligated Balances (Unexpired)					-7,082,952.38	-----	-----		-7,000,000.00	-82,952.38
	Accounts Payable						-----	-----		18,986,520.00	-18,986,520.00
	Undelivered Orders						-----	-----		-1,682,909.43	-95,036,536.60
	Subtotal	19		1126		-0-	893,837,000.00		872,245,157.31	21,591,842.69	-0-
<b>Arrearage Payments, Department Of State</b>											
<b>Fund Resources:</b>											
	Undisbursed Funds	No Year	19	1130		244,000,000.00	-----	-----	241,942,499.55	-----	2,057,500.45
<b>Fund Equities:</b>											
	Unobligated Balances (Unexpired)					-244,000,000.00	-----	-----		-241,942,499.55	-2,057,500.45
	Subtotal	19		1130		-0-			241,942,499.55	-241,942,499.55	-0-
Total, International Organizations And Conferences							1,529,701,885.00	-----	1,837,472,163.28	-307,770,278.28	-----
<b>International Commissions</b>											
<b>General Fund Accounts</b>											
<b>Salaries And Expenses, International Boundary And Water Commission, United States And Mexico, State</b>											
<b>Fund Resources:</b>											
	Undisbursed Funds	2003	19	1069		-----	25,316,367.00	-----	19,551,726.81	-----	5,764,640.19
		2002				5,972,748.92	-----	-----	5,561,478.90	-----	411,270.02
		2001				386,781.67	-----	-----	63,369.82	-----	323,411.85
		2000				120,192.40	-----	-----		-----	120,192.40
		1999				339,951.56	-----	-----	1,507.13	-----	338,444.43
		1998				204,237.38	-----	-----	53,685.30	150,552.08	-----
	Accounts Receivable					527,036.08	-----	-----		164,904.91	362,131.17
	Unfilled Customer Orders					1,174,117.00	-----	-----		371,016.40	803,100.60
<b>Fund Equities:</b>											
	Unobligated Balances (Expired)					-604,951.44	-----	-----		182,210.28	-787,161.72
	Accounts Payable					-994,313.08	-----	-----		290,244.52	-1,284,557.60
	Undelivered Orders					-7,125,800.49	-----	-----		-1,074,329.15	-6,051,471.34
	Subtotal	19		1069		-0-	25,316,367.00		25,231,767.96	84,599.04	-0-
<b>Construction, International Boundary And Water Commission, United States And Mexico, State</b>											
<b>Fund Resources:</b>											
	Undisbursed Funds	No Year	19	1078		12,031,606.73	5,414,575.00	-----	6,433,702.93	-----	11,012,478.80
	Accounts Receivable						-----	-----		-363,190.64	363,190.64
	Unfilled Customer Orders						-----	-----		-2,083,031.73	2,083,031.73
<b>Fund Equities:</b>											
	Unobligated Balances (Unexpired)						-----	-----		6,271,592.72	-6,271,592.72

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Construction, International Boundary And Water Commission, United States And Mexico, State – Continued											
Fund Equities – Continued:											
Accounts Payable						-----	-----	-----	102,474.38	-102,474.38	
Undelivered Orders						-----	-----	-----	7,084,634.07	-7,084,634.07	
Subtotal	19			1078		12,031,606.73	5,414,575.00	6,433,702.93	11,012,478.80	-0-	
American Sections, International Commissions, State											
Fund Resources:											
Undisbursed Funds	2003	19		1082		-----	9,410,432.00	-524,000.00	5,500,015.87	3,386,416.13	
	2002					3,692,254.08	-----	-----	3,249,530.02	442,724.06	
	2001					401,712.79	-----	-----	65,459.48	336,253.31	
	2000					46,402.27	-----	-----	1,245.64	45,156.63	
	1999					134,790.03	-----	-----	2,000.00	132,790.03	
	1998					45,550.86	-----	-----	1,500.00	44,050.86	
	No Year					714,859.06	-----	-----	-269,043.15	983,902.21	
Transfer To:						-----	-----	-----	-----	-----	
Interior, Geological Survey	2003	14	19	1082	8	-----	-----	524,000.00	515,269.85	8,730.15	
	2002					54,600.66	-----	-----	54,600.00	0.66	
	1999					58,000.00	-----	-----	-----	58,000.00	
Accounts Receivable						500,000.00	-----	-----	-----	100,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-401,164.95	-----	-----	-2,121,003.47	<sup>151</sup> 1,719,838.52	
Unobligated Balances (Unexpired)						-655,710.88	-----	-----	-175.18	-655,535.70	
Accounts Payable						-380,665.58	-----	-----	2,209,225.22	-2,589,890.80	
Undelivered Orders						-4,210,628.34	-----	-----	-242,243.14	-3,968,385.20	
Subtotal	19			1082		-0-	9,410,432.00	-----	9,120,577.71	289,854.29	
International Fisheries Commissions, State											
Fund Resources:											
Undisbursed Funds	2003	19		1087		-----	17,588,850.00	-----	15,690,876.89	1,897,973.11	
	2002					383,465.06	-----	-----	121,392.87	262,072.19	
	2001					621,520.19	-----	-----	5,067.21	616,452.98	
	2000					102,977.23	-----	-----	-----	102,977.23	
	1999					79,450.38	-----	-----	-----	79,450.38	
	1998					46,592.75	-----	-----	46,592.75	-----	
Fund Equities:											
Unobligated Balances (Expired)						-471,973.90	-----	-----	-36,173.33	-435,800.57	
Accounts Payable						-14,030.04	-----	-----	1,098,181.53	-1,112,211.57	
Undelivered Orders						-748,001.67	-----	-----	662,912.08	-1,410,913.75	
Subtotal	19			1087		-0-	17,588,850.00	-----	15,817,336.97	1,771,513.03	
Total, International Commissions						12,031,606.73	57,730,224.00	-----	56,603,385.57	13,158,445.16	
<b>Other</b>											
<b>General Fund Accounts</b>											
United States Emergency Refugee And Migration Assistance Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0040		41,676,659.00	105,831,000.00	-70,627,154.00	-----	76,880,505.00	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Transfer To: Department Of State	No Year	19	11	0040	23,886,428.92	-----	70,627,154.00	73,314,598.63	-----	21,198,984.29	
Fund Equities:											
Unobligated Balances (Unexpired)					-49,027,854.05	-----	-----	-----	30,411,740.42	-79,439,594.47	
Undelivered Orders					-16,535,233.87	-----	-----	-----	2,104,660.95	-18,639,894.82	
Subtotal		11		0040	-0-	105,831,000.00		73,314,598.63	32,516,401.37	-0-	
International Narcotics Control, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2003-2004	11		1022	-----	119,032,023.00	-118,582,023.00	-----	-----	450,000.00	
	2002-2003				605,000.00	-----	-547,500.00	-----	-----	57,500.00	
	2000-2001				1,000,000.00	-----	-----	-----	-----	1,000,000.00	
	2000				514,242.05	-----	-----	-----	-----	514,242.05	
	No Year				5,374,807.86	195,719,500.00	-194,745,987.51	-----	-----	6,348,320.35	
Transfer To: International Narcotics Control, Funds Appropriated To The President	2003-2004	19	11	1022	-----	-----	118,582,023.00	496,780.00	-----	118,085,243.00	
	2003				-----	-----	-----	144,582.72	-----	<sup>6</sup> -144,582.72	
	2002-2003				188,399,917.76	-----	61,860,421.00	74,319,035.55	-----	175,941,303.21	
	2002				21,320.68	-----	-----	13,688.35	-----	7,632.33	
	2001-2002				32,400,027.64	-----	-----	14,305,235.69	-----	18,094,791.95	
	2001				-88,951.92	-----	-----	259.16	-----	<sup>6</sup> -89,211.08	
	2000-2001				23,895,841.11	-----	-----	9,616,739.35	-----	14,279,101.76	
	2000				20,930,918.76	-----	-----	14,905,086.61	-----	6,025,832.15	
	1999				50,143,932.90	-----	-----	13,245,251.37	-----	36,898,681.53	
	1998				19,943,088.09	-----	-13,088,330.21	6,854,757.88	-----	-----	
	No Year				337,029,166.77	-----	202,537,286.72	235,825,090.21	-----	303,741,363.28	
Treasury	No Year	20	11	1022	-----	-----	4,967,500.00	256,185.50	-----	4,711,314.50	
Accounts Receivable					2,095,154.00	-----	-----	-----	1,975,154.00	120,000.00	
Fund Equities:											
Unobligated Balances (Expired)					18,237,575.91	-----	-----	-----	49,117,945.20	<sup>16</sup> -30,880,369.29	
Unobligated Balances (Unexpired)					-211,847,714.39	-----	-----	-----	-5,931,102.98	<sup>17</sup> -205,916,611.41	
Accounts Payable					-1,074,696.02	-----	-----	-----	-1,067,063.69	-7,632.33	
Undelivered Orders					-487,579,631.20	-----	-----	-----	-38,342,711.92	-449,236,919.28	
Subtotal		11		1022	-0-	314,751,523.00	60,983,390.00	369,982,692.39	5,752,220.61	-0-	
East-West Center, Department Of State											
Fund Resources:											
Undisbursed Funds	2003	19		0202	-----	15,399,250.00	-----	14,793,000.00	-----	606,250.00	
	2002				340,600.00	-----	-----	340,600.00	-----	-----	
	2000				-384,000.00	-----	-----	-----	-----	<sup>6</sup> 384,000.00	
	No Year				-----	2,483,750.00	-----	-----	-----	2,483,750.00	
Fund Equities:											
Unobligated Balances (Expired)					384,000.00	-----	-----	-----	333,000.00	<sup>6</sup> 51,000.00	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	2,483,750.00	-2,483,750.00	
Accounts Payable					-----	-----	-----	-----	51,000.00	-51,000.00	
Undelivered Orders					-340,600.00	-----	-----	-----	-118,350.00	-222,250.00	
Subtotal		19		0202	-0-	17,883,000.00	-----	15,133,600.00	2,749,400.00	-0-	
North/South Center, Department Of 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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Resources:											
Undisbursed Funds	No Year	19		0203		-177,814.41	-----	-----	-1,743,000.00	-----	1,565,185.59
Fund Equities:											
Unobligated Balances (Unexpired)						390,515.41	-----	-----	-----	-----	<sup>6</sup> 390,515.41
Accounts Payable						-212,701.00	-----	-----	-----	1,743,000.00	-1,955,701.00
Subtotal		19		0203		-0-	-----	-----	-1,743,000.00	1,743,000.00	-0-
National Endowment For Democracy, Department Of State											
Fund Resources:											
Undisbursed Funds	2002-2003	19		0210		3,700,000.00	-----	-----	2,600,000.00	-----	1,100,000.00
	2001-2002					490,000.00	-----	-----	490,000.00	-----	-----
	1999-2000					62,338.32	-----	-----	-----	-----	62,338.32
	1998-1999					-104,417.00	-----	-----	262,113.00	-----	<sup>6</sup> -366,530.00
	No Year					22,589,711.15	41,727,000.00	-----	35,588,110.00	-----	28,728,601.15
Fund Equities:											
Unobligated Balances (Expired)						392,206.00	-----	-----	-----	-5,293.68	<sup>6</sup> 397,499.68
Unobligated Balances (Unexpired)						-----	-----	-----	-----	-1,024,553.45	<sup>6</sup> 1,024,553.45
Undelivered Orders						-27,129,838.47	-----	-----	-----	3,816,624.13	-30,946,462.60
Subtotal		19		0210		-0-	41,727,000.00	-----	38,940,223.00	2,786,777.00	-0-
Russian Far East Technical Assistance Center, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		0211		77,696.78	-----	-----	-----	-----	77,696.78
Fund Equities:											
Unobligated Balances (Unexpired)						-77,696.78	-----	-----	-----	-----	-77,696.78
Subtotal		19		0211		-0-	-----	-----	-----	-----	-0-
Payment To The Asia Foundation, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0525		4,172,691.73	10,376,114.00	-----	10,181,461.00	-----	4,367,344.73
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	-1,106,904.00	<sup>6</sup> 1,106,904.00
Accounts Payable						-761,238.73	-----	-----	-----	100,863.00	-862,101.73
Undelivered Orders						-3,411,453.00	-----	-----	-----	1,200,694.00	-4,612,147.00
Subtotal		19		0525		-0-	10,376,114.00	-----	10,181,461.00	194,653.00	-0-
International Narcotics Control And Law Enforcement, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		1022		-40,917.18	-----	-----	55,127.82	-----	<sup>6</sup> -96,045.00
Fund Equities:											
Unobligated Balances (Unexpired)						165,099.12	-----	-----	-----	124,181.94	<sup>6</sup> 40,917.18
Accounts Payable						-124,181.94	-----	-----	-----	-179,309.76	55,127.82
Subtotal		19		1022		-0-	-----	-----	55,127.82	-55,127.82	-0-
Migration And Refugee Assistance, State											
Fund Resources:											
Undisbursed Funds	2003	19		1143		-----	-----	-----	2,973.07	-----	<sup>6</sup> -2,973.07
	2002					-----	-----	-----	622.80	-----	<sup>6</sup> -622.80
	2001					-745.62	-----	-----	-745.62	-----	-----
	2000					5,165,913.47	-----	-----	472,634.74	-----	4,693,278.73
	1999-2000					6,649,633.34	-----	-----	1,764,425.00	-----	4,885,208.34
	1999					5,121,375.65	-----	-----	209,400.59	-----	4,911,975.06
	1998					5,025,122.46	-----	-----	-28,293.71	5,053,416.17	-----
	No Year					288,632,777.05	781,884,500.00	-----	686,992,210.15	-----	383,525,066.90

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
<b>Fund Equities:</b>											
Unobligated Balances (Expired)					-9,907,960.68	-----	-----	-----	-1,147,665.50	<sup>18</sup> -8,760,295.18	
Unobligated Balances (Unexpired)					-60,538,713.35	-----	-----	-----	-31,183,783.60	-29,354,929.75	
Accounts Payable					-5,563,747.51	-----	-----	-----	59,019,532.81	-64,583,280.32	
Undelivered Orders					-234,583,654.81	-----	-----	-----	60,729,773.10	-295,313,427.91	
Subtotal	19			1143	-0-	781,884,500.00	-----	689,413,227.02	92,471,272.98	-0-	
United States Bilateral Science And Technology Agreements, State											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	19		1151	24,278.47	-----	-----	-----	-----	24,278.47	
<b>Fund Equities:</b>											
Accounts Payable					-24,278.47	-----	-----	-----	-----	-24,278.47	
Subtotal	19			1151	-0-	-----	-----	-----	-----	-0-	
Andean Counterdrug Initiative, Department Of State											
<b>Fund Resources:</b>											
Undisbursed Funds	2003-2004	19		1154	-----	34,000,000.00	-----	1,077,760.29	-----	32,922,239.71	
	No Year				616,442,643.70	807,892,600.00	-247,817,600.00	329,957,486.43	-----	846,560,157.27	
<b>Transfer To:</b>											
United States Agency For International Development	No Year	72	19	1154	206,656,194.04	-----	247,817,600.00	118,976,208.33	-----	335,497,585.71	
Accounts Receivable					-----	-----	-----	-----	-1,860,000.00	1,860,000.00	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-133,110,777.02	-----	-----	-----	-14,785,366.29	-118,325,410.73	
Accounts Payable					-7,814,280.37	-----	-----	-----	37,850,100.20	-45,664,380.57	
Undelivered Orders					-682,173,780.35	-----	-----	-----	370,676,411.04	-1,052,850,191.39	
Subtotal	19			1154	-0-	841,892,600.00	-----	450,011,455.05	391,881,144.95	-0-	
<b>Special Fund Accounts</b>											
Fisherman's Protective Fund, Special Account, State											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	19		5116	630,948.81	-----	-----	-----	-----	630,948.81	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-630,948.81	-----	-----	-----	-----	-630,948.81	
Subtotal	19			5116	-0-	-----	-----	-----	-----	-0-	
Fishermen's Guaranty Fund, State											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	19		5121	2,747,861.55	-----	-----	-----	-----	2,747,861.55	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-2,747,861.55	-----	-----	-----	-----	-2,747,861.55	
Subtotal	19			5121	-0-	-----	-----	-----	-----	-0-	
International Center, Washington, DC, State											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	19		5151	866,116.16	486,000.00	-----	-414,541.72	-----	1,766,657.88	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	-899,887.83	<sup>6</sup> 899,887.83	
Accounts Payable					-95,952.83	-----	-----	-----	1,473,406.72	-1,569,359.55	
International Center, Washington, DC, State - Continued											
<b>Fund Equities - Continued:</b>											
Undelivered Orders					-770,163.33	-----	-----	-----	327,022.83	-1,097,186.16	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Proprietary Receipts From The Public						-----	-486,000.00	-----	-486,000.00	-----	
Intrabudgetary Transactions						-----	-223,249,989.27	-----	-223,249,989.27	-----	
Total, Department Of State						12,031,606.73	10,823,621,464.64	87,911,890.00	9,257,325,460.31	1,666,239,501.06	
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Repatriation Loans, Financing Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		4107		3,065,448.55	-----	94,266.31	-195,478.70	-----	
Accounts Receivable						531,510.61	-----	-----	-336,611.06	868,121.67	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,477,450.16	-----	-----	-83,944.35	-2,393,505.81	
Accounts Payable						-442,689.75	-----	-----	506,225.22	-948,914.97	
Undelivered Orders						-676,819.25	-----	-----	204,075.20	-880,894.45	
Subtotal		19		4107		-0-	-----	94,266.31	-195,478.70	289,745.01	
Total, Financing Accounts						-----	-----	94,266.31	-195,478.70	289,745.01	

**Appropriations, Outlays, and Balances – Continued****Footnotes**

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- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
  - 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
  - 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1998 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
  - 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
  - 5 Includes \$82,064,456.62, which is subject to disposition by the administrative agency.
  - 6 Subject to disposition by the administrative agency.
  - 7 Includes \$35,869,305.37, which is subject to disposition by the administrative agency.
  - 8 Includes \$87.45, which is subject to disposition by the administrative agency.
  - 9 Includes \$190.98, which is subject to disposition by the administrative agency.
  - 10 Includes \$161,472.64, which is subject to disposition by the administrative agency.
  - 11 Includes \$1,381,320.02, which is subject to disposition by the administrative agency.
  - 12 Includes \$171.13, which is subject to disposition by the administrative agency.
  - 13 Includes \$94,846,543.10, which is subject to disposition by the administrative agency.
  - 14 Includes \$33,652.48, which is subject to disposition by the administrative agency.
  - 15 Includes \$1,919,673.79, which is subject to disposition by the administrative agency.
  - 16 Includes \$27,147,570.56, which is subject to disposition by the administrative agency.
  - 17 Includes \$144,582.72, which is subject to disposition by the administrative agency.
  - 18 Includes \$745.62, which is subject to disposition by the administrative agency.

## Appropriations, Outlays, and Balances – Continued

### Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department of State

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
11	0304	1022	119,032,023.00	25,000,000.00	94,032,023.00	11	0304	1096	10,617,890.00
						72	0304	1010	62,225,679.00
						72	0304	1037	339,000.00
						72	0304	1093	20,849,454.00
19	X	0113	578,601,500.00	549,405,500.00	29,196,000.00	19	03	0113	15,196,000.00
						19	X	0522	14,000,000.00
19	03	0113	3,246,933,823.00	3,248,007,823.00	-1,074,000.00	19	X	0113	-15,196,000.00
						19	X	0524	14,722,000.00
						19	03	1087	-600,000.00
19	0304	0209	138,113,975.00	0.00	138,113,975.00	72	0304	1010	15,697,075.00
						72	0304	1037	12,890,000.00
						72	0304	1093	109,526,900.00
19	X	0522	42,207,750.00	56,457,750.00	-14,250,000.00	19	X	0113	-14,000,000.00
						19	03	0601	-250,000.00
19	X	0524	-14,722,000.00	0.00	-14,722,000.00	19	03	0113	-14,722,000.00
19	03	0601	1,461,076.00	1,211,076.00	250,000.00	19	X	0522	250,000.00
19	03	1087	17,588,850.00	16,988,850.00	600,000.00	19	03	0113	600,000.00
19	03	1124	535,465,252.00	568,931,252.00	-33,466,000.00	19	03	1126	-33,466,000.00
19	03	1126	893,837,000.00	860,371,000.00	33,466,000.00	19	03	1124	33,466,000.00
19	X	1154	807,892,600.00	695,450,000.00	112,442,600.00	11	03	1082	113,000,000.00
						72	0307	1264	-557,400.00
Totals			6,366,411,849.00	6,021,823,251.00	344,588,598.00				344,588,598.00