

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
<b>Department Of State</b>											
<b>Administration Of Foreign Affairs</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		0107	1,215,992.29	-----	-----	-108,185.01	-----	1,324,177.30	
Accounts Receivable					-269,405.00	-----	-----	-----	-----	-269,405.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-691,298.78	-----	-----	-----	108,185.01	-799,483.79	
Undelivered Orders					-255,288.51	-----	-----	-----	-----	-255,288.51	
	Subtotal	19		0107	-0-	-----	-----	-108,185.01	108,185.01	-0-	
Diplomatic And Consular Programs, Department Of State											
Fund Resources:											
Undisbursed Funds	2007-2008	19		0113	-----	765,400,000.00	-----	587,437.50	-----	764,812,562.50	
	2007				-----	3,637,506,755.00	-----	3,025,265,886.64	-----	612,240,868.36	
	2006-2007				1,355,627,228.59	-----	-----	548,491,302.86	-----	807,135,925.73	
	2006				633,612,192.67	-----	-----	500,962,068.00	-----	132,650,124.67	
	2005-2006				199,563,400.72	-----	-----	173,624,056.76	-----	25,939,343.96	
	2004-2006				152,559,254.53	-----	-----	94,999,549.10	-----	57,559,705.43	
	2005				106,781,008.83	-----	-----	24,868,534.84	-----	81,912,473.99	
	2004-2005				5,677,208.52	-----	-----	1,546,087.13	-----	4,131,121.39	
	2004				111,100,725.29	-----	-----	22,056,230.14	-----	89,044,495.15	
	2003-2004				2,616,962.53	-----	-----	402,889.95	-----	2,214,072.58	
	2003				129,149,909.47	-----	48,981.79	18,594,444.23	-----	110,604,447.03	
	2002-2003				3,656,314.50	-----	-----	265,750.69	-----	3,390,563.81	
	2002				130,406,217.88	-----	10,178.30	16,917,458.24	113,498,937.94	-----	
	2001-2002				2,503.70	-----	-----	-25.00	2,528.70	-----	
	No Year				1,366,534,472.57	798,706,787.00	-33,029,078.81	554,835,491.39	-----	1,577,376,689.37	
Transfer To:											
Peace Corps	2003	11	19	0113	44	16,822.01	-----	-28,705.79	-11,883.78	-----	
	2002					1,848.64	-----	-1,848.64	-----	-----	
	No Year					30,049.19	-----	-30,049.19	-----	-----	
Agency For International Development											
Broadcasting Board Of Governors	No Year	72	19	0113		1,798.29	-----	-----	-----	1,798.29	
Broadcasting Board Of Governors	2003	95	19	0113		24,276.00	-----	-20,276.00	4,000.00	-----	
Broadcasting Board Of Governors	2003	95	19	0113	68	-4,000.00	-----	-----	-4,000.00	-----	
	2002					8,329.66	-----	-8,329.66	-----	-----	
Accounts Receivable						135,663,041.53	-----	-----	-57,340,145.62	193,003,187.15	
Fund Equities:											
Unobligated Balances (Expired)						-329,482,174.34	-----	-----	38,123,284.66	-367,605,459.00	
Unobligated Balances (Unexpired)						-1,484,858,492.74	-----	-----	-419,806,714.18	-1,065,051,778.56	
Accounts Payable						-197,819,839.30	-----	-----	-826,645.87	-196,993,193.43	
Undelivered Orders						-2,320,869,058.74	-----	-----	511,497,889.68	-2,832,366,948.42	
	Subtotal	19		0113		-0-	5,201,613,542.00	-33,059,128.00	4,983,405,278.69	185,149,135.31	
Capital Investment Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		0120		108,259,946.51	58,142,793.00	-----	45,476,583.75	120,926,155.76	

**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 Equities:											
Unobligated Balances (Unexpired)						-80,902,300.94	-----	-----	-29,888,645.37	-51,013,655.57	
Accounts Payable						-----	-----	-----	21,258.24	-21,258.24	
Undelivered Orders						-27,357,645.57	-----	-----	42,533,596.38	-69,891,241.95	
	Subtotal	19		0120		-0-	58,142,793.00	45,476,583.75	12,666,209.25	-0-	
International Information Programs, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		0201		1,015,970.24	-----	-----	-----	1,015,970.24	
Fund Equities:											
Unobligated Balances (Unexpired)						-899,346.48	-----	-----	10,347.64	-909,694.12	
Accounts Payable						-61,601.87	-----	-----	-----	-61,601.87	
Undelivered Orders						-55,021.89	-----	-----	-10,347.64	-44,674.25	
	Subtotal	19		0201		-0-				-0-	
Educational And Cultural Exchange Programs, Department Of State											
Fund Resources:											
Undisbursed Funds	2007-2008	19		0209		-----	19,500,000.00	-----	7,994,835.58	11,505,164.42	
	2003-2008					-----		5,000,000.00	435,837.73	4,564,162.27	
	2006-2007					23,208,317.96		18,390,000.00	19,292,015.53	22,306,302.43	
	2005-2006					19,552,069.28			12,348,336.27	7,203,733.01	
	2004-2005					1,609,059.31			1,051,095.48	557,963.83	
	2003-2004					10,677,491.24			4,713,681.42	5,963,809.82	
	2002-2003					7,061,242.64			855,930.00	6,205,312.64	
	2001-2002					284,438.80			261,412.82	23,025.98	
	2000-2002					-897,076.01			-1,254,213.89	357,137.88	
	No Year					289,075,150.18	465,670,718.00	-----	403,736,708.25	351,009,159.93	
Accounts Receivable						3,592,697.00	-----	-----	-2,204,838.50	5,797,535.50	
Fund Equities:											
Unobligated Balances (Expired)						-816,984.68	-----	-----	1,644,714.13	-2,461,698.81	
Unobligated Balances (Unexpired)						5-20,528,773.13	-----	-----	16,259,569.44	-36,788,342.57	
Accounts Payable						5-13,446,585.70	-----	-----	-13,106,374.79	-340,210.91	
Undelivered Orders						-319,371,046.89	-----	-----	56,151,844.67	-375,522,891.56	
	Subtotal	19		0209		-0-	485,170,718.00	23,390,000.00	449,435,639.19	59,125,078.81	
Centralized Information Technology Modernization Program, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0507		44,274,764.18	-----	-----	39,860,216.43	4,414,547.75	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,109,241.36	-----	-----	-917,087.10	-1,192,154.26	
Accounts Payable						-----	-----	-----	671,520.86	-671,520.86	
Undelivered Orders						-42,165,522.82	-----	-----	-39,614,650.19	-2,550,872.63	
	Subtotal	19		0507		-0-			39,860,216.43	-39,860,216.43	
Protection Of Foreign Missions And Officials, State											
Fund Resources:											
Undisbursed Funds	2007-2008	19		0520		-----	9,270,071.00	-----	1,194,961.00	8,075,110.00	
	2006-2007					7,235,819.37	-----	-----	5,882,480.26	1,353,339.11	
	2005-2006					2,826,287.39	-----	-----	2,621,904.45	204,382.94	
	2004-2005					162,838.00	-----	-----	87,254.40	75,583.60	
	2003-2004					-19,901.25	-----	-----	-273,340.30	253,439.05	
	2002-2003					47,542.39	-----	-----	-----	47,542.39	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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								
Protection Of Foreign Missions And Officials, State - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2001-2002					16,723.94	-----	-----	-----	16,723.94	-----
	No Year					414.64	-----	-----	-----	-----	414.64
Fund Equities:											
Unobligated Balances (Expired)						-90,965.06	-----	-----	-----	613,728.88	-704,693.94
Unobligated Balances (Unexpired)						-1,295,786.89	-----	-----	-----	6,223,705.45	-7,519,492.34
Accounts Payable						-271,576.65	-----	-----	-----	-197,954.78	-73,621.87
Undelivered Orders						-8,611,395.88	-----	-----	-----	-6,899,392.30	-1,712,003.58
	Subtotal	19		0520		-0-	9,270,071.00	-----	9,513,259.81	-243,188.81	-0-
Emergencies In Diplomatic And Consular Services, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0522		39,990,772.49	13,440,000.00	-----	24,688,458.11	-----	28,742,314.38
Accounts Receivable						39,312.90	-----	-----	-----	10,512.90	28,800.00
Fund Equities:											
Unobligated Balances (Unexpired)						-25,082,241.53	-----	-----	-----	-6,748,344.14	-18,333,897.39
Accounts Payable						-----	-----	-----	-----	2,096,946.95	-2,096,946.95
Undelivered Orders						-14,947,843.86	-----	-----	-----	-6,607,573.82	-8,340,270.04
	Subtotal	19		0522		-0-	13,440,000.00	-----	24,688,458.11	-11,248,458.11	-0-
Payment To The American Institute In Taiwan, State											
Fund Resources:											
Undisbursed Funds	2007	19		0523		-----	15,826,000.00	-----	12,409,636.03	-----	3,416,363.97
	2006					-11,205.56	-----	-----	-322,778.00	-----	311,572.44
	2005					1,248,039.03	-----	-----	-----	-----	1,248,039.03
	2004					-----	-----	-----	150,000.00	-----	6,150,000.00
	2003					98,608.03	-----	-----	-----	-----	98,608.03
	2002					-132,289.14	-----	-----	-----	-----	6,132,289.14
	2000					-137,924.64	-----	-----	-----	-----	6,137,924.64
Accounts Receivable						727,807.58	-----	-----	-----	-2,104,523.00	2,832,330.58
Fund Equities:											
Unobligated Balances (Expired)						-1,365,246.16	-----	-----	-----	465,750.00	7,1830,996.16
Accounts Payable						-132,289.14	-----	-----	-----	-150,000.00	17,710.86
Undelivered Orders						-295,500.00	-----	-----	-----	5,377,914.97	-5,673,414.97
	Subtotal	19		0523		-0-	15,826,000.00	-----	12,236,858.03	3,589,141.97	-0-
Office Of The Inspector General, State											
Fund Resources:											
Undisbursed Funds	2007-2009	19		0529		-----	1,500,000.00	-----	-----	-----	1,500,000.00
	2007					-----	29,913,925.00	-----	25,539,950.01	-----	4,373,974.99
	2006-2007					1,300,000.00	-----	-----	1,300,000.00	-----	-----
	2006					3,781,110.08	-----	-----	2,813,947.10	-----	967,162.98
	2005					217,751.14	-----	-----	-158,743.17	-----	376,494.31
	2004					288,423.00	-----	-----	-3,606.43	-----	292,029.43
	2003					230,057.28	-----	-----	-1,390.26	-----	231,447.54
	2002					432,444.91	-----	-----	1,602.15	430,842.76	-----
	No Year					52,761.23	-----	-----	-----	-----	52,761.23
Fund Equities:											
Unobligated Balances (Expired)						-466,665.72	-----	-----	-----	363,317.28	-829,983.00
Unobligated Balances (Unexpired)						-1,309,123.89	-----	-----	-----	200,577.76	-1,509,701.65

**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								
Accounts Payable						-921,631.51	-----	-----	-446,469.79	-475,161.72	
Undelivered Orders						-3,605,126.52	-----	-----	1,373,897.59	-4,979,024.11	
Subtotal		19		0529		-0-	31,413,925.00	29,491,759.40	1,922,165.60	-0-	
Embassy Security, Construction, And Maintenance, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0535		3,465,565,744.17	1,490,852,152.00	157,196.17	891,530,378.63	4,065,044,713.71	
Transfer To:											
Agency For International Development	No Year		19	0535		81,441.63	-----	-----	-----	81,441.63	
Broadcasting Board Of Governors	No Year		19	0535		157,196.17	-----	-157,196.17	-----	-----	
Accounts Receivable						89,733,957.70	-----	-----	46,811,169.10	42,922,788.60	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,277,133,357.76	-----	-----	393,339,805.86	-1,670,473,163.62	
Accounts Payable						-98,541,568.35	-----	-----	-89,916,153.24	-8,625,415.11	
Undelivered Orders						-2,179,863,413.56	-----	-----	249,086,951.65	-2,428,950,365.21	
Subtotal		19		0535		-0-	1,490,852,152.00	891,530,378.63	599,321,773.37	-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-	
Payment To The Foreign Service Retirement And Disability Fund, State											
Fund Resources:											
Undisbursed Funds	2007	19		0540		-----	199,700,000.00	-----	199,700,000.00	-----	
	2004					387.80	-----	-----	-----	387.80	
Fund Equities:											
Accounts Payable						-387.80	-----	-----	-----	-387.80	
Subtotal		19		0540		-0-	199,700,000.00	199,700,000.00	-----	-0-	
Representation Allowances, State											
Fund Resources:											
Undisbursed Funds	2007	19		0545		-----	8,175,235.00	-----	6,780,565.56	1,394,669.44	
	2006					1,375,008.29	-----	-----	1,189,467.11	185,541.18	
	2005					241,670.32	-----	-----	12,408.99	229,261.33	
	2004					295,668.54	-----	-----	5,972.69	289,695.85	
	2003					123,026.07	-----	-----	2,402.75	120,623.32	
	2002					139,675.41	-----	-----	547.03	-----	
Accounts Receivable						13,650.00	-----	-----	139,128.38	-----	
Fund Equities:									-68,751.00	82,401.00	
Unobligated Balances (Expired)						-636,485.03	-----	-----	-60,423.60	-576,061.43	
Accounts Payable						-8,521.27	-----	-----	-656.36	-7,864.91	
Undelivered Orders						-1,543,692.33	-----	-----	174,573.45	-1,718,265.78	
Subtotal		19		0545		-0-	8,175,235.00	7,991,364.13	183,870.87	-0-	
Repatriation Loans, Liquidating Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0600		830,771.66	-----	-----	-60,000.37	873,351.53	
Fund Equities:											
Unobligated Balances (Unexpired)						-473,351.53	-----	-----	-408,723.59	-64,627.94	

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								
Repatriation Loans, Liquidating Account, State - Continued											
Fund Equities: - Continued											
Accounts Payable					-357,420.13	-----	-----	-----	-4,627.57	-352,792.56	
Subtotal		19		0600	-0-	-----	-----	-60,000.37	60,000.37	-0-	
Repatriation Loans, Program Account, State											
Fund Resources:											
Undisbursed Funds		2007	19	0601	-----	1,302,154.00	-----	1,270,303.75	-----	31,850.25	
		2006			144,532.69	-----	-----	144,531.99	-----	0.70	
		2005			211,462.07	-----	-----	101,462.07	-----	110,000.00	
		2004			3,005.33	-----	-----	-----	-----	3,005.33	
		2003			93.61	-----	-----	-----	-----	93.61	
		2002			540,683.11	-----	-----	-----	540,683.11	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,929.92	-----	-----	-----	507.27	-3,437.19	
Undelivered Orders					-896,846.89	-----	-----	-----	-755,334.19	-141,512.70	
Subtotal		19		0601	-0-	1,302,154.00	-----	1,516,297.81	-214,143.81	-0-	
<b>Special Fund Accounts</b>											
Foreign Service National Defined Contributions Retirement Fund, State											
Fund Resources:											
Undisbursed Funds		No Year	19	5497	34,407,109.47	507,636.82	-----	36,223,253.07	-----	6,1308,506.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-33,408,599.70	-----	-----	-----	-34,717,106.48	6,1308,506.78	
Accounts Payable					-998,509.77	-----	-----	-----	-998,509.77	-----	
Subtotal		19		5497	-0-	507,636.82	-----	36,223,253.07	-35,715,616.25	-0-	
H-1B And L Fraud Prevention And Detection Account, State											
Fund Resources:											
Undisbursed Funds		No Year	19	5515	29,911,187.96	45,736,548.23	33,059,128.00	5,272,617.70	-----	103,434,246.49	
Fund Equities:											
Unobligated Balances (Unexpired)					-29,911,187.96	-----	-----	-----	69,344,223.01	-99,255,410.97	
Accounts Payable					-----	-----	-----	-----	153.38	-153.38	
Undelivered Orders					-----	-----	-----	-----	4,178,682.14	-4,178,682.14	
Subtotal		19		5515	-0-	45,736,548.23	33,059,128.00	5,272,617.70	73,523,058.53	-0-	
<b>Intragovernmental Funds</b>											
Working Capital Fund, Department Of State											
Fund Resources:											
Undisbursed Funds		No Year	19	4519	194,369,606.64	-----	-----	82,711,343.83	-----	111,658,262.81	
Accounts Receivable		No Year	19	4519	289,976,123.30	-----	-----	32,339,295.86	-----	257,636,827.44	
Fund Equities:											
Unobligated Balances (Unexpired)					159,263,808.35	-----	-----	-----	-6,391,052.88	165,654,861.23	
Accounts Payable					-146,087,003.04	-----	-----	-----	-41,676,426.39	-104,410,576.65	
Undelivered Orders					-111,287,435.80	-----	-----	-----	-78,063,026.20	-33,224,409.60	
Subtotal		19		4519	-386,235,099.45	-----	-----	115,050,639.69	11,079,865.78	-397,314,965.23	
					-0-	-----	-----	115,050,639.69	-115,050,639.69	-0-	

**Appropriations, Outlays, and Balances - Continued**

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		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Trust Funds, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8167	1,929,599.39	-372,588.00	-----	1,075,020.47	-----	481,990.92	
Unrealized Discount On Investments					-44,038.72	-----	-----	-----	-----	-44,038.72	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,685,961.64	-----	-----	-----	-1,685,961.64	-----	
Accounts Payable					-57,962.23	-----	-----	-----	235,288.82	-293,251.05	
Undelivered Orders					-141,636.80	-----	-----	-----	3,064.35	-144,701.15	
Subtotal	19			8167	-0-	-372,588.00	-----	1,075,020.47	-1,447,608.47	-0-	
Foreign Service Retirement And Disability Fund											
Fund Resources:											
Undisbursed Funds	No Year	19		8186	1,105,176.64	1,245,703,890.88	-501,996,000.00	745,677,097.94	-----	<sup>6</sup> -864,030.42	
Investments In Public Debt Securities					13,875,717,000.00	-----	501,996,000.00	-----	-----	14,377,713,000.00	
Accounts Receivable					<sup>5</sup> 196,825,204.21	-----	-----	-----	-----	196,825,204.21	
Fund Equities:											
Unobligated Balances (Unexpired)					<sup>5</sup> -14,073,647,380.85	-----	-----	-----	500,026,792.94	-14,573,674,173.79	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal	19			8186	-0-	1,245,703,890.88	-----	745,677,097.94	500,026,792.94	-0-	
Foreign Service National Separation Liability Trust Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8340	88,893,097.94	10,641,118.00	-----	16,980,292.34	-----	82,553,923.60	
Fund Equities:											
Unobligated Balances (Unexpired)					-86,889,134.85	-----	-----	-----	-48,077,661.27	-38,811,473.58	
Accounts Payable					-----	-----	-----	-----	40,048,428.35	-40,048,428.35	
Undelivered Orders					-2,003,963.09	-----	-----	-----	1,690,058.58	-3,694,021.67	
Subtotal	19			8340	-0-	10,641,118.00	-----	16,980,292.34	-6,339,174.34	-0-	
Foreign Service National Separation Liability Trust Fund, Department Of 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	
Undelivered Orders					-21,151.98	-----	-----	-----	-21,151.98	-----	
Subtotal	19			8341	-0-	-----	-----	-----	-----	-0-	
Unconditional Gift Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8821	8,313,981.25	8,025,686.25	-----	5,897,915.26	-----	10,441,752.24	
Unrealized Discount On Investments					-937.80	-----	-----	-----	-----	-937.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,391,701.16	-----	-----	-----	567,914.09	-4,959,615.25	
Accounts Payable					-1,600,417.76	-----	-----	-----	-344,312.74	-1,256,105.02	
Undelivered Orders					-2,320,924.53	-----	-----	-----	1,904,169.64	-4,225,094.17	
Subtotal	19			8821	-0-	8,025,686.25	-----	5,897,915.26	2,127,770.99	-0-	

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								
Conditional Gift Fund, General, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8822	4,202,976.50	2,060,331.73	-976,320.15	463,661.60	-----	4,823,326.48	
Unrealized Discount On Investments					-584,345.87	-----	-23,679.85	-----	-----	-608,025.72	
Investments In Public Debt Securities					4,005,000.00	-----	1,000,000.00	-----	-----	5,005,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,367,671.66	-----	-----	-----	119,994.17	-6,487,665.83	
Accounts Payable					-241,906.24	-----	-----	-----	1,039,713.59	-1,281,619.83	
Undelivered Orders					-1,014,052.73	-----	-----	-----	436,962.37	-1,451,015.10	
Subtotal	19			8822	-0-	2,060,331.73	-----	463,661.60	1,596,670.13	-0-	
Total, Administration Of Foreign Affairs					-----	8,827,209,213.91	23,390,000.00	7,621,318,406.67	1,229,280,807.24	-----	
<b>International Organizations And Conferences</b>											
<b>General Fund Accounts</b>											
Contributions For International Peacekeeping Activities, State											
Fund Resources:											
Undisbursed Funds	2007-2008	19		1124	-----	453,291,250.00	-----	-----	-----	453,291,250.00	
2007	2006-2007				283,141,189.00	964,983,750.00	-----	882,061,517.00	-----	82,922,233.00	
2006	2006				7,366,406.78	-----	-----	7,366,405.89	-----	0.89	
2005-2006	2005-2006				156.91	-----	-----	-----	-----	156.91	
2004	2004				1.00	-----	-----	-----	-----	1.00	
Fund Equities:											
Unobligated Balances (Expired)					-156.91	-----	-----	-----	-----	-156.91	
Unobligated Balances (Unexpired)					-129,800,000.00	-----	-----	-----	-46,800,000.00	-83,000,000.00	
Accounts Payable					-7,366,407.78	-----	-----	-----	-7,366,406.78	-1.00	
Undelivered Orders					-153,341,189.00	-----	-----	-----	299,872,294.89	-453,213,483.89	
Subtotal	19			1124	-0-	1,418,275,000.00	-----	1,172,569,111.89	245,705,888.11	-0-	
International Conferences And Contingencies, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1125	191,269.65	-----	-----	-1,159.96	-----	192,429.61	
Accounts Receivable					-66,800.00	-----	-----	-----	-----	-66,800.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	125,629.61	-125,629.61	
Undelivered Orders					-124,469.65	-----	-----	-----	-124,469.65	-----	
Subtotal	19			1125	-0-	-----	-----	-1,159.96	1,159.96	-0-	
Contributions To International Organizations, State											
Fund Resources:											
Undisbursed Funds	2007-2008	19		1126	-----	50,000,000.00	-----	-----	-----	50,000,000.00	
2007	2007				1,151,317,140.00	-----	-----	921,348,104.27	-----	229,969,035.73	
2006	2006				32,012,053.26	-----	-----	20,565,554.99	-----	11,446,498.27	
2005	2005				12,308,349.76	-----	-6,000,000.00	1,555,325.86	-----	4,753,023.90	
2004	2004				3,564,094.31	-----	-----	1,603,967.83	-----	1,960,126.48	
2003	2003				6,391,165.61	-----	-----	780,642.76	-----	5,610,522.85	
2002	2002				2,769,475.14	-----	-----	116,897.88	2,652,577.26	-----	
No Year	No Year				85,653.03	-----	6,000,000.00	-----	-----	6,085,653.03	

**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 Equities:											
Unobligated Balances (Expired)					15,239.51	-----	-----	1,544,553.23	-1,529,313.72		
Unobligated Balances (Unexpired)					-82,952.38	-----	-----	6,000,000.00	-6,082,952.38		
Accounts Payable					-54,361,315.97	-----	-----	-1,840,308.97	-52,521,007.00		
Undelivered Orders					-2,701,762.27	-----	-----	246,989,824.89	-249,691,587.16		
Subtotal	19		1126		-0-	1,201,317,140.00	945,970,493.59	255,346,646.41	-0-		
Arrearage Payments, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		1130	-13.38	-----	-13.83	-----	0.45		
Fund Equities:											
Unobligated Balances (Unexpired)					13.38	-----	-----	13.83	-0.45		
Subtotal	19		1130		-0-	-----	-13.83	13.83	-0-		
Total, International Organizations And Conferences					-----	2,619,592,140.00	-----	2,118,538,431.69	501,053,708.31		
<b>International Commissions</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, International Boundary And Water Commission, United States And Mexico, State											
Fund Resources:											
Undisbursed Funds	2007	19		1069	-----	28,368,201.00	25,159,126.02	-----	3,209,074.98		
	2006				4,636,062.27	-----	4,197,279.72	-----	438,782.55		
	2005				1,848,533.98	-----	1,619,778.79	-----	228,755.19		
	2004				822,310.64	-----	52,400.29	-----	769,910.35		
	2003				168,592.64	-----	11,699.80	-----	156,892.84		
	2002				206,291.83	-----	-----	206,291.83	-----		
Accounts Receivable					78,318.59	-----	-----	-118,213.71	196,532.30		
Unfilled Customer Orders					1,325,870.00	-----	-----	560,336.08	765,533.92		
Fund Equities:											
Unobligated Balances (Expired)					-759,570.46	-----	-----	372,838.79	-1,132,409.25		
Accounts Payable					-79,840.90	-----	-----	-76,440.14	-3,400.76		
Undelivered Orders					-8,246,568.59	-----	-----	-3,616,896.47	-4,629,672.12		
Subtotal	19		1069		-0-	28,368,201.00	31,040,284.62	-2,672,083.62	-0-		
Construction, International Boundary And Water Commission, United States And Mexico, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1078	9,154,036.70	5,232,308.00	5,389,605.28	-----	8,996,739.42		
Accounts Receivable					-----	-----	-----	-68,484.74	68,484.74		
Unfilled Customer Orders					2,140,320.62	-----	-----	-1,921,157.12	4,061,477.74		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,960,458.91	-----	-----	3,407,271.44	-6,367,730.35		
Accounts Payable					-7,121.18	-----	-----	-7,121.18	-----		
Undelivered Orders					-8,326,777.23	-----	-----	-1,567,805.68	-6,758,971.55		
Subtotal	19		1078		-0-	5,232,308.00	5,389,605.28	-157,297.28	-0-		
American Sections, International Commissions, State											
Fund Resources:											
Undisbursed Funds	2007	19		1082	-----	9,962,296.00	-----	6,794,624.13	3,167,671.87		

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								
American Sections, International Commissions, State - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2006					2,942,987.48	-----	-----	2,229,718.51	-----	713,268.97
	2005					344,602.01	-----	-----	75,899.88	-----	268,702.13
	2004					409,822.40	-----	-----	16,295.05	-----	393,527.35
	2003					242,484.59	-----	-----	68,518.35	-----	173,966.24
	2002					371,422.22	-----	-----	47,020.19	324,402.03	-----
	No Year					657,129.68	-----	-----	-14,489.67	-----	671,619.35
Fund Equities:											
Unobligated Balances (Expired)						-231,665.78	-----	-----	-----	294,299.25	-525,965.03
Unobligated Balances (Unexpired)						-655,568.66	-----	-----	-----	14,489.67	-670,058.33
Accounts Payable						-162,327.40	-----	-----	-----	-59,685.07	-102,642.33
Undelivered Orders						-3,918,886.54	-----	-----	-----	171,203.68	-4,090,090.22
	Subtotal	19			1082	-0-	9,962,296.00	-----	9,217,586.44	744,709.56	-0-
International Fisheries Commissions, State											
Fund Resources:											
Undisbursed Funds											
	2007	19			1087	-----	23,693,472.00	-----	23,468,520.98	-----	224,951.02
	2006					313,478.58	-----	-----	187,270.05	-----	126,208.53
	2005					83,268.37	-----	-----	4,295.79	-----	78,972.58
	2004					61,871.86	-----	-----	2,434.32	-----	59,437.54
	2003					64,921.75	-----	-----	-----	-----	64,921.75
	2002					129,538.89	-----	-----	0.20	129,538.69	-----
Fund Equities:											
Unobligated Balances (Expired)						-164,906.71	-----	-----	-----	-42,339.58	-122,567.13
Accounts Payable						-1,217.69	-----	-----	-----	12,770.97	-13,988.66
Undelivered Orders						-486,955.05	-----	-----	-----	-69,019.42	-417,935.63
	Subtotal	19			1087	-0-	23,693,472.00	-----	23,662,521.34	30,950.66	-0-
Total, International Commissions						-----	67,256,277.00	-----	69,309,997.68	-2,053,720.68	-----
Other											
General Fund Accounts											
United States Emergency Refugee And Migration Assistance Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
Transfer To:											
Department Of State	No Year	19	11		0040	41,268,309.45	-----	58,715,000.00	53,820,956.27	-----	46,162,353.18
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>5</sup> -15,327,025.18	-----	-----	-----	49,429,918.23	-64,756,943.41
Accounts Payable						<sup>5</sup> -13,340,127.70	-----	-----	-----	-13,343,693.06	3,565.36
Undelivered Orders						-24,289,963.57	-----	-----	-----	20,089,246.90	-44,379,210.47
	Subtotal	11			0040	-0-	110,000,000.00	-----	53,824,527.93	56,175,472.07	-0-
International Narcotics Control And Law Enforcement, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
	2007-2009	11			1022	-----	472,615,883.00	-472,615,883.00	-----	-----	-----

**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								
	2007-2008					-----	334,600,000.00	-334,600,000.00	-----	-----	-----
	2006-2008					-----	-13,000,000.00	13,000,000.00	-----	-----	-----
	2002-2003					57,500.00	-----	-----	-----	-----	57,500.00
	2002					-----	-----	4,827.96	-----	4,827.96	-----
	2001-2002					-----	-----	4,148,203.84	-----	4,148,203.84	-----
	No Year					5,778,462.48	20,361,000.00	-20,361,000.00	-496,803.38	-----	6,275,265.86
Transfer To:											
Department Of State											
	2007-2009	19	11	1022		-----	-----	558,977,883.00	68,644,133.66	-----	490,333,749.34
	2007-2008					-----	-----	334,600,000.00	-365,229,045.96	-----	699,829,045.96
	2006-2008					507,520,570.43	-----	-14,242,500.00	161,672,196.63	-----	331,605,873.80
	2003-2008					-----	-----	299,733.91	-----	-----	299,733.91
	2007					-----	-----	-----	170,688.90	-----	<sup>6</sup> -170,688.90
	2006-2007					96,204,138.05	-----	24,658,000.00	-248,168,211.93	-----	369,030,349.98
	2005-2007					402,986,570.00	-----	-----	213,749,669.66	-----	189,236,900.34
	2002-2007					-----	-----	1,826,820.10	-----	-----	1,826,820.10
	2005-2006					437,601,335.26	-----	-----	286,141,321.40	-----	151,460,013.86
	2004-2006					59,635,112.14	-----	-----	21,087,033.17	-----	38,548,078.97
	2005					215,938.26	-----	-----	-----	-----	215,938.26
	2004-2005					80,481,369.12	-----	-----	40,809,749.74	-----	39,671,619.38
	2003-2005					793,001.00	-----	-----	765,707.00	-----	27,294.00
	2003-2004					38,952,626.20	-----	-299,733.91	15,506,407.29	-----	23,146,485.00
	2003					60,618.68	-----	-----	-----	-----	60,618.68
	2002-2003					45,857,644.32	-----	-1,826,820.10	19,162,148.43	-----	24,868,675.79
	2002					7,632.33	-----	-4,827.96	2,804.37	-----	-----
	2001-2002					7,381,997.34	-----	-4,871,687.10	2,510,310.24	-----	-----
	2001					-6,392.23	-----	-----	-----	-----	<sup>6</sup> -6,392.23
	No Year					54,934,364.73	-----	21,084,483.26	21,154,532.79	-----	54,864,315.20
Treasury	No Year	20	11	1022		1,031,545.18	-----	-----	430,547.19	-----	600,997.99
Accounts Receivable						41,720,710.00	-----	-----	-----	32,727,037.15	8,993,672.85
Fund Equities:											
Unobligated Balances (Expired)						<sup>5</sup> -22,729,303.13	-----	-----	-----	123,005,262.99	<sup>9</sup> -145,734,566.12
Unobligated Balances (Unexpired)						-334,914,579.72	-----	-----	-----	264,866,790.17	<sup>10</sup> -599,781,369.89
Accounts Payable						<sup>5</sup> -149,318,600.17	-----	-----	-----	-237,453,178.58	88,134,578.41
Undelivered Orders						-1,274,252,260.27	-----	-----	-----	499,142,250.27	-1,773,394,510.54
	Subtotal	11		1022		-0-	814,576,883.00	109,777,500.00	237,913,189.20	686,441,193.80	-0-
East-West Center, Department Of State											
Fund Resources:											
Undisbursed Funds											
	2007	19		0202		-----	18,994,267.00	-----	18,341,200.00	-----	653,067.00
	2006					585,067.00	-----	-----	585,067.00	-----	-----
	No Year					679,650.00	-----	-----	679,650.00	-----	-----
Fund Equities:											
Accounts Payable						-585,067.00	-----	-----	-----	-585,067.00	-----
Undelivered Orders						-679,650.00	-----	-----	-----	-26,583.00	-653,067.00
	Subtotal	19		0202		-0-	18,994,267.00	-----	19,605,917.00	-611,650.00	-0-
North/South Center, Department Of State											
Fund Resources:											
Undisbursed Funds											
	No Year	19		0203		1,475.93	-----	-----	-0.28	-----	1,476.21

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								
North/South Center, Department Of State - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-1,475.55	-----	-----	-----	-----	-1,475.55
Accounts Payable						-0.38	-----	-----	-----	0.28	-0.66
Subtotal	19			0203		-0-	-----	-----	-0.28	0.28	-0-
National Endowment For Democracy, Department Of State											
Fund Resources:											
Undisbursed Funds	1998-1999	19		0210		-418,139.00	-----	-----	-418,139.00	-----	-----
	No Year					64,109,195.96	74,042,100.00	-----	68,831,912.00	-----	69,319,383.96
Fund Equities:											
Unobligated Balances (Expired)						418,139.00	-----	-----	-----	418,139.00	-----
Accounts Payable						-2,706,897.98	-----	-----	-----	-2,706,897.98	-----
Undelivered Orders						-61,402,297.98	-----	-----	-----	7,917,085.98	-69,319,383.96
Subtotal	19			0210		-0-	74,042,100.00	-----	68,413,773.00	5,628,327.00	-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		5,648,315.68	13,821,192.00	-----	14,418,952.95	-----	5,050,554.73
Fund Equities:											
Unobligated Balances (Unexpired)						-1,582,000.00	-----	-----	-----	-244,802.27	-1,337,197.73
Accounts Payable						-136,153.19	-----	-----	-----	-136,153.19	-----
Undelivered Orders						-3,930,162.49	-----	-----	-----	-216,805.49	-3,713,357.00
Subtotal	19			0525		-0-	13,821,192.00	-----	14,418,952.95	-597,760.95	-0-
International Narcotics Control And Law Enforcement, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		1022		47,440.80	-----	-----	-----	-----	47,440.80
Fund Equities:											
Accounts Payable						-47,440.80	-----	-----	-----	-----	-47,440.80
Subtotal	19			1022		-0-	-----	-----	-----	-----	-0-
Global HIV/AIDS Initiative											
Fund Resources:											
Undisbursed Funds	No Year	19		1030		57,683,960.31	3,246,519,800.00	-2,802,601,671.00	272,307,314.33	-----	229,294,774.98
Transfer To:											
Peace Corps	No Year	11	19	1030	44	7,943,069.32	-----	15,967,770.00	7,707,178.76	-----	16,203,660.56
Department Of Labor	No Year	16	19	1030		1,495,304.49	-----	1,580,000.00	1,285,525.25	-----	1,789,779.24
United States Agency For International Development	No Year	72	19	1030		1,265,693,405.14	-----	1,729,503,583.00	1,064,696,391.57	-----	1,930,500,596.57
Department Of Health And Human Services, Departmental Management	No Year	75	19	1030	1	729,012,512.04	-----	999,477,539.00	701,313,962.48	-----	1,027,176,088.56
Defense	No Year	97	19	1030		62,815,562.85	-----	56,072,779.00	33,022,285.69	-----	85,866,056.16
Accounts Receivable						-17,158.91	-----	-----	-----	-7,955.65	-9,203.26
Unfilled Customer Orders						635.12	-----	-----	-----	635.12	-----
Fund Equities:											
Unobligated Balances (Unexpired)						5-255,367,310.40	-----	-----	-----	336,409,867.06	-591,777,177.46
Accounts Payable						5-173,649,096.25	-----	-----	-----	140,275,377.12	-313,924,473.37

### 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								
Undelivered Orders						5-1,695,610,883.71			689,509,218.27	-2,385,120,101.98	
	Subtotal	19		1030		-0-	3,246,519,800.00		2,080,332,658.08	1,166,187,141.92	
Democracy Fund, State											
Fund Resources:											
Undisbursed Funds	2007-2009	19		1121			94,050,000.00		243,000.00	93,807,000.00	
	2007-2008						260,000,000.00	-63,000,000.00		197,000,000.00	
	2006-2008					86,055,000.00			20,993,242.48	65,061,757.52	
	2006-2007					22,500,000.00			1,885,292.55	20,614,707.45	
Transfer To:											
United States Agency For International Development	2007-2008	72	19	1121				63,000,000.00		63,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-83,981,906.00			115,279,986.97	-199,261,892.97	
Undelivered Orders						-24,573,094.00			215,648,478.00	-240,221,572.00	
	Subtotal	19		1121		-0-	354,050,000.00		23,121,535.03	330,928,464.97	
Migration And Refugee Assistance, State											
Fund Resources:											
Undisbursed Funds	2007-2008	19		1143			130,500,000.00		65,940,000.00	64,560,000.00	
	2006-2007					70,250,000.00			65,145,412.35	5,104,587.65	
	2005-2006					16,515,708.78			14,363,238.49	2,152,470.29	
	2004-2005					40,782.00			-7,416.00	48,198.00	
	2002-2003					336.12				336.12	
	2002								-5,917.30	5,917.30	
	No Year					279,997,796.37	833,033,152.00		870,558,440.73	242,472,507.64	
Fund Equities:											
Unobligated Balances (Expired)						-9.00			100,367.49	-100,376.49	
Unobligated Balances (Unexpired)						-37,972,742.04			8,883,663.49	-46,856,405.53	
Accounts Payable						-93,363,820.77			-93,363,463.44	-357.33	
Undelivered Orders						-235,468,051.46			31,912,908.89	-267,380,960.35	
	Subtotal	19		1143		-0-	963,533,152.00		1,015,993,758.27	-52,460,606.27	
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 Initiative, Department Of State											
Fund Resources:											
Undisbursed Funds	2007-2009	19		1154			721,500,000.00	-226,484,280.00	15,276,854.77	479,738,865.23	
	2006-2008					469,839,663.82			193,793,468.37	276,046,195.45	
	2005-2007					294,646,037.60			155,067,830.02	139,578,207.58	
	2004-2006					130,559,721.29			54,122,451.61	76,437,269.68	
	2004-2005					54,563.00			2,457.00	52,106.00	
	2003-2004					21,294,767.67			3,807,390.91	17,487,376.76	
	No Year					137,173,542.94			60,965,491.63	76,208,051.31	
Transfer To:											
United States Agency For International Development	2007-2009	72	19	1154				226,484,280.00	3,846,144.58	222,638,135.42	

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								
Andean Counterdrug Initiative, Department Of State - Continued											
Fund Resources: - Continued											
United States Agency For International Development - Continued											
	2006-2008					217,772,145.79	-----	-----	121,590,660.98	-----	96,181,484.81
	2005-2007					75,372,689.54	-----	-----	83,174,471.27	-----	6,780,781.73
	2004-2006					12,770,081.96	-----	-----	1,538,623.25	-----	11,231,458.71
	No Year					12,432,500.24	-----	-----	5,028,909.88	-----	7,403,590.36
Accounts Receivable						1,604,460.49	-----	-----		292.00	1,604,168.49
Fund Equities:											
Unobligated Balances (Expired)						-761,596.22	-----	-----		2,577,063.21	-3,338,659.43
Unobligated Balances (Unexpired)						-142,654,299.91	-----	-----		238,056,551.35	-380,710,851.26
Accounts Payable						-80,119,120.25	-----	-----		2,520,895.32	-82,640,015.57
Undelivered Orders						-1,149,985,157.96	-----	-----		-219,869,556.15	-930,115,601.81
	Subtotal	19		1154		-0-	721,500,000.00		698,214,754.27	23,285,245.73	-0-
Center For Eastern-Western Dialogue Trust Fund											
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-
<b>Special Fund Accounts</b>											
Fisherman's Protective Fund, Special Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5116		630,948.81	-----	-----			630,948.81
Fund Equities:											
Unobligated Balances (Unexpired)						-630,948.81	-----	-----			-630,948.81
	Subtotal	19		5116		-0-					-0-
Fishermen's Guaranty Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5121		2,747,861.55	-----	-----			2,747,861.55
Fund Equities:											
Unobligated Balances (Unexpired)						-2,747,861.55	-----	-----			-2,747,861.55
	Subtotal	19		5121		-0-					-0-
International Center, Washington, D. C., State											
Fund Resources:											
Undisbursed Funds	No Year	19		5151		1,642,116.71	-----	-----	2,198,782.17		6,556,665.46
Accounts Receivable										-2,982,000.00	2,982,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-720,424.50	-----	-----		93,059.26	-813,483.76
Accounts Payable										2,377.38	-2,377.38
Undelivered Orders						-921,692.21	-----	-----		687,781.19	-1,609,473.40
	Subtotal	19		5151		-0-			2,198,782.17	-2,198,782.17	-0-
International Litigation Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		5177		8,080,082.99	-----	-----	795,255.87		7,284,827.12
Fund Equities:											
Unobligated Balances (Unexpired)						5,870,386.83	-----	-----		-2,555,899.74	-3,314,487.09

**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								
Accounts Payable						5-1,060,582.54	-----	-----	-1,060,582.54	-----	
Undelivered Orders						5-1,149,113.62	-----	-----	2,821,226.41	-3,970,340.03	
Subtotal		19		5177		-0-	-----	795,255.87	-795,255.87	-0-	
<b>Trust Fund Accounts</b>											
American Studies Endowment Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8166		42,827.13	-----	-----	-116.30	-----	42,943.43
Fund Equities:											
Unobligated Balances (Unexpired)						-42,710.83	-----	-----	-----	-42,710.83	
Accounts Payable						-116.30	-----	-----	116.30	-232.60	
Subtotal		19		8166		-0-	-----	-116.30	116.30	-0-	
Israeli Arab Scholarship Program, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8271		170,989.84	118,164.79	-12,150.78	48,177.32	-----	228,826.53
Unrealized Discount On Investments						-109,705.51	-----	12,150.78	-----	-----	-97,554.73
Investments In Public Debt Securities						4,723,000.00	-----	-----	-----	-----	4,723,000.00
Accounts Receivable						156,237.22	-----	-----	-----	28,892.35	127,344.87
Fund Equities:											
Unobligated Balances (Unexpired)						-4,940,521.55	-----	-----	-----	41,095.12	-4,981,616.67
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal		19		8271		-0-	118,164.79	-----	48,177.32	69,987.47	-0-
Eastern Europe Student Exchange Endowment Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8272		129,199.03	-----	-----	-----	-----	129,199.03
Fund Equities:											
Unobligated Balances (Unexpired)						-127,650.03	-----	-----	-----	1,549.00	-129,199.03
Undelivered Orders						-1,549.00	-----	-----	-----	-1,549.00	-----
Subtotal		19		8272		-0-	-----	-----	-----	-----	-0-
Eisenhower Exchange Fellowship Program Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8276		-3,390.74	363,698.33	-9,055.62	350,609.26	-----	642.71
Unrealized Discount On Investments						-63,470.98	-----	-36,944.38	-----	-----	-100,415.36
Investments In Public Debt Securities						7,521,000.00	-----	46,000.00	-----	-----	7,567,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-7,454,138.28	-----	-----	-----	13,089.07	-7,467,227.35
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal		95		8276		-0-	363,698.33	-----	350,609.26	13,089.07	-0-
Center For Middle Eastern-Western Dialogue Trust Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8813		1,182,930.61	756,905.19	-29,175.94	315,895.08	-----	1,594,764.78
Unrealized Discount On Investments						-60,832.50	-----	25,175.94	-----	-----	-35,656.56
Investments In Public Debt Securities						17,096,000.00	-----	4,000.00	-----	-----	17,100,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						5-17,445,076.00	-----	-----	-----	65,796.19	-17,510,872.19
Accounts Payable						5-----	-----	-----	-----	-----	-----

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								
Center For Middle Eastern-Western Dialogue Trust Fund, Department Of State - Continued											
Fund Equities: - Continued					5,773,022.11						
Undelivered Orders								375,213.92	-1,148,236.03		
Subtotal	19		8813		-0-	756,905.19	315,895.08	441,010.11	-0-		
Total, Other						6,318,276,162.31	109,777,500.00	4,215,547,668.85	2,212,505,993.46		
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-24,248,684.62		-24,248,684.62			
Intrabudgetary Transactions						-251,864,434.42		-251,864,434.42			
Total, Offsetting Receipts						-276,113,119.04		-276,113,119.04			
Total, Department Of State						17,556,220,674.18	133,167,500.00	13,748,601,385.85	3,940,786,788.33		
<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		5,800,508.28		401,071.04	-460,366.45	6,661,945.77		
Accounts Receivable					-11,344.39			3,829.44	-15,173.83		
Fund Equities:											
Unobligated Balances (Unexpired)					-4,942,686.77			738,752.21	-5,681,438.98		
Undelivered Orders					-846,477.12			118,855.84	-965,332.96		
Subtotal	19		4107		-0-		401,071.04	-460,366.45	861,437.49		
Total, Financing Accounts							401,071.04	-460,366.45	861,437.49		

## 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 2002 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 last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
19 x 0209 - Unobligated Balances (Unexpired)	\$388,759.33
19 x 0209 - Accounts Payable	-388,759.33
19 x 8186 - Unobligated Balances (Unexpired)	-196,825,204.21
19 x 8186 - Accounts Receivable	196,825,204.21
19 11 x 0040 - Accounts Payable	-3,259,240.32
19 11 x 0040 - Unobligated Balances (Unexpired)	3,259,240.32
19 11 0506 1022 - Accounts Payable	1,143,372.96
19 11 0506 1022 - Unobligated Balances (Expired)	-1,143,372.96
19 x 1030 - Accounts Payable	16,574,642.59
19 x 1030 - Undelivered Orders	-16,574,642.59
72 19 x 1030 - Accounts Payable	-10,075,622.41
72 19 x 1030 - Undelivered Orders	10,075,622.41
75 19 x 1030 001 - Unobligated Balances (Unexpired)	1,567,606.91
75 19 x 1030 001 - Undelivered Orders	-1,567,606.91
19 x 5177 - Accounts Payable	-1,060,582.54
19 x 5177 - Unobligated Balances (Unexpired)	79,660.02
19 x 5177 - Undelivered Orders	980,922.52
19 x 8813 - Accounts Payable	4,600,427.02
19 x 8813 - Unobligated Balances (Unexpired)	-4,426,140.00
19 x 8813 - Undelivered Orders	-174,287.02

- 6 Subject to disposition by the administrative agency.
- 7 Includes \$420,213.78 which is subject to disposition by the administrative agency.
- 8 Represents capital transfer to miscellaneous receipts.
- 9 Includes \$2,089,903.94 which is subject to disposition by the administrative agency.
- 10 Includes \$7,122,748.57 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	20,361,000.00	0.00	20,361,000.00	21	07	2010	7,111,000.00
						21	07	2020	13,250,000.00
11	0708	1022	334,600,000.00	252,000,000.00	82,600,000.00	72	0708	1010	45,295,000.00
						72	0708	1093	37,305,000.00
19	X	0113	798,706,787.00	778,449,413.00	20,257,374.00	19	07	0113	18,407,374.00
						21	07	2010	300,000.00
						57	07	3400	1,550,000.00
19	07	0113	3,637,506,755.00	3,656,564,129.00	-19,057,374.00	19	X	0113	-18,407,374.00
						19	07	1069	-650,000.00
19	0708	0113	765,400,000.00	774,158,000.00	-8,758,000.00	19	X	0522	-8,500,000.00
						48	0708	2975	-258,000.00
19	0708	0209	19,500,000.00	0.00	19,500,000.00	72	0708	1037	19,500,000.00
19	X	0522	13,440,000.00	4,940,000.00	8,500,000.00	19	0708	0113	8,500,000.00
19	0709	0529	1,500,000.00	36,500,000.00	-35,000,000.00	21	0709	2090	-35,000,000.00
19	07	1069	28,368,201.00	27,718,201.00	650,000.00	19	07	0113	650,000.00
Totals			5,619,382,743.00	5,530,329,743.00	89,053,000.00				89,053,000.00