UNITED STATES DEPARTMENT OF STATE



Performance and Accountability Report Fiscal Year 2002

SECURITY, DEMOCRACY,

AND PROSPERITY

Condensed Balance Sheet Date:Investments, Net Fund Balance With Treasury Property and Equipment, Net Other 15% 13% 13% 13% 13% 13% 11% $$11,750,737$ $5,937,139$ $1,652,131$ $1,650,706$ $1,654,7431$ $1,656,172$ $1,650,006$ $1,567,123$ $1,656,172$ $1,650,006$ $1,567,123$ $1,650,006$ $1,567,123$ $1,656,172$ $1,650,006$ $1,567,123$ $1,650,006$ $1,567,008$ $1,660,008$ $1,660,008$ $1,6999$	(Dollars In Thousands)	% Change 2002 over 2001	2002	2001	
Investments, Net Fund Balance With Treasury Property and Equipment, Net ther 	At End of Year:				
Fund Balance With Treasury Property and Equipment, Net Other 17% 13% 13% 6 $8,937,133$ $7,852,113$ $5,498,850$ $4,870,466$ $652,413$ $494,645$ Total Assets 111% $5,498,850$ $4,870,466$ $4,870,466$ $52,640,157$ $524,223,833$ Foreign Service Retirement Actuarial Liability to International Organizations Other 44% 111% $5,12,211,800$ $1,547,431$ $1,393,571$ $11,766,900$ $1,547,431$ $1,393,571$ $11,66,102$ $1,547,431$ $1,393,571$ $11,66,000$ $1,547,431$ $1,393,571$ $11,66,000$ $1,547,431$ $1,393,571$ $11,66,000$ $1,547,431$ $1,393,571$ $11,66,000$ $1,547,431$ $1,393,571$ $11,66,000$ $1,547,431$ $1,393,571$ $11,62,000$ $1,547,431$ $3,451,512$ $11,66,000$ $1,547,431$ $3,451,512$ $11,66,000$ $1,547,431$ $3,451,512$ $11,66,000$ $1,547,431$ $3,451,512$ $11,66,000$ $1,547,431$ $3,451,512$ $11,66,000$ $1,547,431$ $3,451,512$ $11,66,000$ $1,547,431$ $3,451,512$ $11,66,000$ $1,547,431$ $3,451,512$ $11,66,000$ $1,547,431$ $3,451,512$ $11,66,000$ $9,331$ $9,162$ $11,66,000$ $9,526$ $9,526$ $9,525$ $9,525$ $9,525$ $9,525$ $9,525$ $9,525$ $9,525$ $9,525$ $9,526$ $14,392$ $14,392$ $14,708$ $101,600,600$ $14,392$ 1	Condensed Balance Sheet Data:				
Property and Equipment, Net Other+13% +22% $5,499,850$ +82% $4,870,466$ $52,431$ $494,845$ 5 $26,840,157$ 5 $24,223,833$ 10^{9}_{9} $92,223333$ Foreign Service Retirement Actuarial Liability to International Organizations Other+44% -4% $$$ $1,547,431$ $1,343,571$ $1,48,24,403$ $1,2015,754$ $24,223,833$ $11,766,900$ $1,065,172$ $1,650,006$ $1,065,172$ $1,547,431$ $1,343,571$ $1,48,24,403$ $1,48,10,477$ $11,766,900$ $1,065,172$ $1,547,431$ $1,343,571$ $1,48,24,403$ $1,48,10,4777$ $11,766,900$ $1,264,213$ $5,961,844$ $4,861,731$ $3,451,512$ $11,766,900$ $1,2015,754$ $9,413,356$ $11,1766,900$ $1,2015,754$ $9,413,356$ $11,1766,900$ $1,2015,754$ $9,413,356$ $11,1766,900$ $1,2015,754$ $9,413,356$ $11,1766,900$ $1,2015,754$ $9,413,356$ $11,1766,900$ $1,2015,754$ $9,413,356$ $11,1766,900$ $1,2015,754$ $9,413,356$ $11,1766,900$ $1,2015,754$ $9,413,356$ $11,1766,900$ $1,2015,754$ $9,413,356$ $11,111,1106,112,112,112,112,112,112,112,112,112,11$					
Total Assets +11% § 26,840,157 § 24,223,833 $22 - \frac{1}{2223,833}$ Foreign Service Retirement Actuarial Liabilities +4% \$ 12,211,800 \$ 11,766,900 $1,065,172$ 1,650,006 Other +11% +1% 7,154,023 5,961,844 20% 7,154,023 5,961,844 Cumulative Results of Operations +20% 7,154,023 5,961,844 $4.861,731$ $3.451,512$ $12.015,754$ $9,413,366$ Total Liabilities and Net Position +11% \$ 26,840,157 \$ 24,223,833 10^{42} 0^{42} 0^{42} 0^{42} 0^{42} 0^{43} 0^{43} 0^{43} 0^{43} 0^{43} 0^{43} 0^{43} 0^{43} 0^{43} 0^{43} 0^{43} 0^{44} <td></td> <td></td> <td></td> <td></td> <td></td>					
Total Assets +11% § 26,840,157 § 24,223,833 $22 - \frac{1}{2223,833}$ Foreign Service Retirement Actuarial Liabilities +4% \$ 12,211,800 \$ 11,766,900 $1,065,172$ 1,650,006 Other +11% +1% 7,154,023 5,961,844 20% 7,154,023 5,961,844 Cumulative Results of Operations +20% 7,154,023 5,961,844 $4.861,731$ $3.451,512$ $12.015,754$ $9,413,366$ Total Liabilities and Net Position +11% \$ 26,840,157 \$ 24,223,833 10^{42} 0^{42} 0^{42} 0^{42} 0^{42} 0^{43} 0^{43} 0^{43} 0^{43} 0^{43} 0^{43} 0^{43} 0^{43} 0^{43} 0^{43} 0^{43} 0^{44} <td></td> <td></td> <td></td> <td></td> <td></td>					
Foreign Service Retirement Actuarial Liability to International Organizations Other1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1				· · · · ·	
Liability to International Organizations Other -4% $+11\%$ $1.065,172$ $1.547,431$ $1.393,571$ $14,810,477$ Total Liabilities $+11\%$ $1.662,172$ $1.547,431$ $1.393,571$ $14,810,477$ $1.650,006$ $1.547,431$ $1.393,571$ $14,810,477$ Unexpended Appropriations Cumulative Results of Operations Total Net Position $+20\%$ $+28\%$ $7.154,023$ $5.26,840,157$ $5.26,840,157$ $5.24,223,833$ $5.961,844$ $4.861,731$ $3.451,512$ $12,015,754$ $9,413,356$ Full-time Personnel: $5.26,840,157$ $5.26,840,157$ $5.26,840,157$ $5.26,9852$ $26,456$ $25,664$ 6.999 6.590 $9,331$ $9,162$ $9,526$ $9,852$ $26,456$ $25,664$ $10tel Full-time Person9,3319,1629,5269,85226,45625,66410tel Full-time Person14,39214,39210tel Full-time Person14,392For the Year:-3\%14,39210tel Set of Operations14,39210tel Net Cost of Operations12,490,09612,2515,702)5,333,7395,7,471,14150tel Net Cost of Operations12,205,27209,333,7395,7,471,14150tel Net Cost of Operations12,205,27209,333,7395,7,471,141On-Time Payments (%)0\%969696$	Iotal Assets	+1170	\$ 20,640,157	φ 24,223,633	FY 2002 FY 200
Liability to International Organizations Other -4% $+11\%$ $1.065,172$ $1.547,431$ $1.393,571$ $14,810,477$ Total Liabilities $+11\%$ $1.662,172$ $1.547,431$ $1.393,571$ $14,810,477$ $1.650,006$ $1.547,431$ $1.393,571$ $14,810,477$ Unexpended Appropriations Cumulative Results of Operations Total Net Position $+20\%$ $+28\%$ $7.154,023$ $5.26,840,157$ $5.26,840,157$ $5.24,223,833$ $5.961,844$ $4.861,731$ $3.451,512$ $12,015,754$ $9,413,356$ Full-time Personnel: $5.26,840,157$ $5.26,840,157$ $5.26,840,157$ $5.26,9852$ $26,456$ $25,664$ 6.999 6.590 $9,331$ $9,162$ $9,526$ $9,852$ $26,456$ $25,664$ $10tel Full-time Person9,3319,1629,5269,85226,45625,66410tel Full-time Person14,39214,39210tel Full-time Person14,392For the Year:-3\%14,39210tel Set of Operations14,39210tel Net Cost of Operations12,490,09612,2515,702)5,333,7395,7,471,14150tel Net Cost of Operations12,205,27209,333,7395,7,471,14150tel Net Cost of Operations12,205,27209,333,7395,7,471,141On-Time Payments (%)0\%969696$	Foreign Service Retirement Actuarial ¹	+4%	\$ 12,211,800	\$ 11,766,900	Total Liabilities
Other +1% $\frac{1,547,431}{14,824,403}$ $\frac{1,933,571}{14,810,477}$ Unexpended Appropriations +20% 7,154,023 5,961,844 Cumulative Results of Operations +40% 4,861,731 3,451,512 Total Liabilities and Net Position +11% $\frac{5,26,840,157}{2,015,754}$ $9,413,356$ Full-time Personnel: $\frac{1,547,431}{2,015,754}$ $9,413,356$ $\frac{10}{9}$ <td>•</td> <td></td> <td></td> <td></td> <td></td>	•				
Unexpended Appropriations Cumulative Results of Operations $\pm 20\%$ $\pm 40\%$ $\pm 28\%$ $7,154,023$ 3,451,512 $5,961,8444,861,7313,451,512 10^{-1} \frac{1}{2002} \frac{1}{2002} Total Net Position \pm 28\%\pm 28\% 22,015,75422,015,754 9,413,356 10^{-1} \frac{1}{10}\frac{1}{10} \frac{1}{10} 10^{-1} \frac{1}{10} Full-time Personnel: 526,840,157 524,223,833 10^{-1} \frac{1}{10} 10^{-1} \frac{1}{10} Civil Service \pm 6\%Foreign Service NationalTotal Full-time Personnel \pm 8\%-3%$ $9,9319,526$ $9,85226,456 25,604 Foreign Service Annuitants1 -3\% 14,392 14,768 10^{-1} \frac{1}{20} 10^{-1} \frac{1}{20}, .بة 14$, .				<u>بة</u> 14
Unexpended Appropriations Cumulative Results of Operations $+20\%$ $7,154,023$ $5,961,844$ Max Position $+28\%$ $2,015,754$ $9,413,356$ $12,015,754$ $9,413,356$ Total Liabilities and Net Position $+11\%$ $$26,840,157$ $$24,223,833$ 14^{10} Full-time Personnel: $$26,840,157$ $$24,223,833$ 14^{10} 9^{10} 9^{10} Foreign Service $+6\%$ $6,999$ $6,590$ $9,526$ $9,852$ $9,265$ $25,604$ Foreign Service Annuitants ¹ -3% $14,392$ $14,768$ $14,768$ $14,392$ $14,768$ For the Year: 12% $5,906,843$ $(2,499,096), (2,515,702)$ $9,986,843$ $(2,499,096), (2,515,702)$ $9,986,843$ $9,986,843$ $9,986,843$ $9,986,843$ $9,986,843$ $9,986,843$ $9,986,843$ $9,9200$	Total Liabilities	+1%	14,824,403	14,810,477	.≅ 12
Cumulative Results of Operations $+40\%$ $\frac{4,861,731}{12,015,754}$ $\frac{3,451,512}{12,015,754}$ Total Net Position Total Liabilities and Net Position $+11\%$ $\frac{2,6840,157}{26,840,157}$ $2,24,223,833$ 14^{10} Full-time Personnel: $\frac{11\%}{2002}$ $\frac{2}{2},840,157$ $2,24,223,833$ 14^{10} $\frac{14}{2}$ Full-time Personnel: $\frac{11\%}{2002}$ $\frac{9,931}{2}$ $9,162$ $\frac{9,526}{22,690}$ $\frac{9,852}{26,456}$ $\frac{9,526}{25,504}$ $\frac{9,526}{22,500}$ $\frac{9,62}{22}$ $\frac{9}{2},202$ $\frac{10}{2},202$ <					10 FY 2002 FY 200
Total Net Position $+28\%$ $12,015,754$ $9,413,356$ Total Liabilities and Net Position $+11\%$ $\$ 26,840,157$ $\$ 24,223,833$ $\boxed{1000}$ Full-time Personnel: $\$ 26,840,157$ $\$ 24,223,833$ $\boxed{1000}$ <td></td> <td></td> <td></td> <td></td> <td></td>					
Total Liabilities and Net Position +11% $\underline{\$ 26,840,157}$ $\underline{\$ 24,223,833}$ $\underline{\$ 0}$					
Full-time Personnel:Civil Service $+6\%$ Foreign Service National -3% Total Full-time Personnel $+3\%$ Foreign Service Annuitants ¹ -3% Foreign Service Annuitants ¹ -3% For the Year: $+8\%$ Total Cost -1% Total Earned Revenue -1% Total Net Cost of Operations $+1\%$ 0n-Time Payments (%)0%0%96	Iotal Net Position	+2070	12,015,754	9,413,300	
Full-time Personnel: +6% 6,999 6,590 $\mathbf{Total Full-time Person}$ Civil Service +6% 9,931 9,162 \mathbf{P}_{0202}	Total Liabilities and Net Position	+11%	\$ 26,840,157	\$ 24,223,833	
For eign Service +8% 9,931 9,162 For eign Service National -3% 9,526 9,852 Total Full-time Personnel +3% 26,456 25,604 For eign Service Annuitants ¹ -3% 14,392 14,768 For the Year: -3% 14,392 14,768 Total Cost +8% (2,499,096) (2,515,702) Total Net Cost of Operations +12% \$ 10,837,835 \$ 9,986,843 On-Time Payments (%) 0% 96 96	Full-time Personnel:				FY 2002 FY 200
Foreign Service National Total Full-time Personnel -3% +3% $9,52626,456$ $9,85226,456$ $9,85225,604$ Foreign Service Annuitants ¹ $-3%$ $14,392$ $14,768$ $14,768$ For the Year: $14,392$ $14,768$ $14,768$ $14,768$ $14,768$ For the Year: $14,892$ $14,768$ $14,768$ $14,768$ $14,768$ $14,768$ $14,768$ For the Year: $14,892$ $14,768$ $14,768$ $14,768$ $14,768$ $10,837,835$ $9,986,843$ $10,837,835$ $9,9986,843$ $10,837,835$ $9,9986,843$ $10,837,835$ $9,9986,843$ $10,837,835$ $9,9986,843$ $10,837,835$ $9,9986,843$ $10,937,835$ $9,9986,843$ $10,937,835$ $9,9986,843$ $10,937,835$ $9,9986,843$ $10,937,835$ $9,9986,843$ $10,937,835$ $9,9986,843$ $10,937,835$ $9,9986,843$ $10,937,835$ $9,9986,843$ $10,937,835$ $9,9986,843$ $10,937,835$ $9,9986,943$ $10,937,935$ $7,471,141$ $10,937,935$ $10,937,935$ $10,937,935$ $10,937,935$ $10,937,935$ $10,937,935$ $10,937,935$ $10,937,935$ <t< td=""><td>Civil Service</td><td>+6%</td><td>6,999</td><td>6,590</td><td>Total Full-time Perso</td></t<>	Civil Service	+6%	6,999	6,590	Total Full-time Perso
Foreign Service Annuitants ¹ -3% 14,392 14,768 For the Year: 14,392 14,768 Image: Total Cost of Operations Image: Total Cost of Operaticos Image: Total Cost of Operati			9,931	9,162	
Foreign Service Annuitants ¹ -3% 14,392 14,768 For the Year: 14,392 14,768 Image: Total Cost of Operations Image: Total Cost of Operaticos Image: Total Cost of Operati					
Foreign Service Annuitants ¹ 3% 14,392 14,768 For the Year: ************************************	Total Full-time Personnel	+3%	26,456	25,604	
Total Cost +8% \$ 10,837,835 \$ 9,986,843 10 <th10< th=""> 10 10</th10<>	Foreign Service Annuitants ¹	-3%	14,392	14,768	22 FY 2002 FY 2001
Total Cost +8% Total Earned Revenue -1% Total Net Cost of Operations +12% \$ 10,837,835 \$ 9,986,843 (2,499,096) (2,515,702) \$ 8,338,739 \$ 7,471,141 On-Time Payments (%) 0% 96 96	For the Year:				Total Net Cost of Opera
Total Net Cost of Operations +12% (2,433,030) (2,313,702) On-Time Payments (%) 0% 96 96					
Initial Earlied Revenue 17/6 (2,433,030) (2,513,702) Total Net Cost of Operations +12% \$\$ 8,338,739 7,471,141 On-Time Payments (%) 0% 96 96			\$ 10,837,835	\$ 9,986,843	
On-Time Payments (%) 0% 96 96					. <u>=</u> 6
	Total Net Cost of Operations	+12%	\$ 8,338,739	\$ 7,471,141	4 FY 2002 FY 2001
FET Payments (%) +3% 77 74	On-Time Payments (%)	0%	96	96	
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¹ The Department administers the operations of the Foreign Service Retirement and Disability Fund. This Fund provides annuities

to retired members of the Foreign Service (or their survivors).

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UNITED STATES DEPARTMENT OF STATE

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