		1				lions, outlays, c		Oontinaca			
Appropriation Or Fund Account		1		nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr		No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	Availability	Reg	From	Number	INO.	Fiscal fear	Authority.	investment (Net)		Transactions	riscai feai
Department Of State											
Department of state											
Administration Of Foreign Affairs											
General Fund Accounts											
Arms Control And Disarmament Activities, Department Of											
State											
Fund Resources:											
	4000	40		0400		0.044.000.00			400 000 00	4 000 000 00	
Undisbursed Funds	1999	19		0100		2,011,320.20			130,623.38	1,880,696.82	
Fund Equities:											
Unobligated Balances (Expired)						-647,780.65				-647,780.65	
Undelivered Orders						-1,363,539.55				-1,363,539.55	
	Subtotal	19		0100		_0_			130,623.38	-130,623.38	-0-
Salaries And Expenses, Department Of State	Oubtotal	13		0100		Ŭ			100,020.00	100,020.00	0
Fund Resources:											
Undisbursed Funds	2004	19		0107					-596.69		596.69
	2000					5,387.11					5,387.11
	1999					8,118,529.99			307,126.86	7,811,403.13	
	No Year					1,227,641.95			-4,908.22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,232,550.17
Accounts Receivable	140 1001					39,552.37			4,500.22	30 552 37	1,202,000.17
						39,352.37				39,552.37	
Fund Equities:											
Unobligated Balances (Expired)						-1,862,703.01				-1,856,719.21	-5,983.80
Unobligated Balances (Unexpired)						-352,337.95				567,681.19	-920,019.14
Accounts Payable						-1,055,336.48				-1,055,336.48	
Undelivered Orders						-6,120,733.98				-5,808,202.95	-312,531.03
Office ivered Orders	Cubtotal	19		0107		-0,120,733.90			301,621.95	-301,621.95	-0- -0-
	Subtotal	19		0107		-0-			301,021.95	-301,021.95	-0-
Diplomatic And Consular Programs, Department Of State											
Fund Resources:											
Undisbursed Funds	2004-2006	19		0113			35,800,000.00		20,386,919.71		15,413,080.29
	2004-2005	5					105,750,000.00		10,763,368.77		94,986,631.23
	2004						3,504,306,828.00		2,955,894,244.54		552,497,583.46
	2003-2004					56,288,146.76	-35,800,000.00		14,532,199.20		5,955,947.56
		1					-30,000,000.00				
	2003					784,174,004.07		27,000.00	643,547,140.56		140,653,863.51
	2002-2003					23,000,948.70			18,711,830.33		4,289,118.37
	2002					202,533,505.02			54,377,384.26		148,156,120.76
	2001-2002					2,503.70					2,503.70
	2001					92,070,412.08			13,623,662.10		78,446,749.98
	2000-2001					234,424.93			4,366.74		230,058.19
	2000	1				125,140,352.23			7,365,326.54		117,775,025.69
	1999-2000	1				95,323.66					95,323.66
	1999					41,183,091.29		15,063.50	11,229,941.14	29,968,213.65	
	No Year	1				1,058,380,086.02	1,361,063,144.00	-27,000.00	566,416,596.97		1,852,999,633.05
Transfer To:						, , , , , , , , , , , , , , , , , , , ,		,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,		
Peace Corps	2003	11	19	0113	44	62,912.48			34,456.69		28,455.79
i eace corps		1 ''	13	0113	***	,			J 4 ,430.09		
	2002	1				1,848.64					1,848.64
	2001					870.98					870.98
	2000					53,703.34					53,703.34
	1999					15,063.50		-15,063.50			
	No Year	-				51,633.09			21,583.90		30,049.19
	.10 1001		L	l		01,000.00		ı	21,000.00		00,010.10

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Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		ept _Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	,	Reg	From								
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			175,724.00		24,276.00
Broadcasting Board Of Governors	2002	95	19	0113	68	64,885.66					64,885.66
Accounts Receivable	2002		10	0110	00	128,015,988.76				-165,705,772.44	293,721,761.20
Fund Equities:						120,010,000.70				100,100,112.44	230,721,701.20
Unobligated Balances (Expired)						-15,818,866.40				47,429,198.91	5-63,248,065.31
Unobligated Balances (Unexpired)						-443,175,366.13				603,567,573.30	-1.046.742.939.43
Accounts Payable						-374,944,259.68				105,566,774.77	-480,511,034.45
Undelivered Orders						-1,677,633,010.99				37,294,238.36	-1,714,927,249.35
Chadiivoloa Chadio	Subtotal	19		0113		-0-	4,971,119,972.00	4,085,000.00	4,317,084,745.45	658,120,226.55	-0-
Capital Investment Fund, Department Of State	Cubiciai			0110		Ů	1,011,110,012.00	1,000,000.00	1,017,001,710.10	000,120,220.00	v
Fund Resources:											
Undisbursed Funds	1999-2001	19		0120		5,356,471.48			270,198.86		5,086,272.62
STORES ATOM T WITHOU	No Year	'`		0.20		195,738,254.33	79,158,195.00		148,618,923.64		126,277,525.69
Fund Equities:	110 1001					100,100,204.00	70,100,100.00		1 10,0 10,020.04		120,277,020.00
Unobligated Balances (Expired)						-868,948.58				650,073.17	-1,519,021.75
Unobligated Balances (Unexpired)						-52,332,302.99				-19,482,288.46	-32,850,014.53
Accounts Payable						-1,382,796.37				10,375,405.69	-11,758,202.06
Undelivered Orders						-146,510,677.87				-61,274,117.90	-85,236,559.97
Chachivorou Cracio	Subtotal	19		0120		-0-	79,158,195.00		148,889,122.50	-69,730,927.50	-0-
International Information Programs, Department Of State	Cubiciai			0120		Ů	70,100,100.00		110,000,122.00	00,100,021.00	v
Fund Resources:											
Undisbursed Funds	1999-2000	19		0201		748,178.74			394.35		747,784.39
onalosaroa ranas	1999			020.		11,553,881.14		68.76	339,616.76	11,214,333.14	
	1998-1999	l				788,969.75			-2,902.01	791,871.76	
	No Year	ł				1,015,850.24			-120.00		1,015,970.24
Transfer To:						.,					.,,
Department Of State	1999	19	19	0201		68.76		-68.76			
Accounts Receivable						3,674,803.00				3,674,803.00	
Fund Equities:						2,21 1,22212				2,21 1,222122	
Unobligated Balances (Expired)						-5,644,835.10				-5,058,605.82	-586,229.28
Unobligated Balances (Unexpired)						-203,514.82				68,904.38	-272,419.20
Accounts Payable						-2,872,440.77				-2,872,440.77	
Undelivered Orders						-9,060,960.94				-8,155,854.79	-905,106.15
	Subtotal	19		0201		-0-			336,989.10	-336,989.10	-0-
Educational And Cultural Exchange Programs, Department											
Of State											
Fund Resources:											
Undisbursed Funds	2004-2005	19		0209			4,100,000.00				4,100,000.00
	2003-2004					126,109,278.93		7,500,000.00	64,948,143.77		68,661,135.16
	2002-2003					81,019,419.80			51,267,826.65		29,751,593.15
	2001-2002					-17,550,540.39			10,473,982.77		6-28,024,523.16
	2000-2002					3,590,461.82			1,528,324.93		2,062,136.89
	2000-2001					34,969,368.86			1,248,330.36		33,721,038.50
	1999-2000					18,797,140.02			3,412,611.49		15,384,528.53
	1998-1999					2,688,823.00			212,908.86	2,475,914.14	
	No Year					172,876,588.06	316,632,779.00		270,899,579.94		218,609,787.12
Accounts Receivable						3,591,253.00					3,591,253.00

Particular Par	Appropriation Or Fund Account			Ассол	nt Symbol	7	iioiis, Outidys, d					
Title Septiment of Contracts Product of Sign Program Programs Program	Appropriation of 1 and Account		D,			1	Balances,	Appropriations And	Transfers	Outlavs	Balances Withdrawn	Balances,
Educational And Outbrail Euchange Programs, Department (Author) State Continued Fund Euchange Programs, Department (Author) Control Programs (Author) State Continued Fund Euchange Programs, Department (Author) Fund Resources Understand Fund Euchange Programs, Department (Plant Euchange) Fund Resources Understand Fund Euchange Programs, Department (Plant Euchange) Fund Resources Understand Fund Euchange Programs, Department (Plant Euchange) Fund Resources Understand Fund Euchange Programs, Department (Plant Euchange) Fund Resources Understand Fund Euchange Programs, Department (Plant Euchange) Fund Resources Understand Fund Euchange Programs, Department (Plant Euchange) Fund Resources Understand Fund Euchange Programs, Department (Plant Euchange) Fund Resources Understand Fund Euchange Programs, Department (Plant Euchange) Fund Resources Understand Fund Euchange Programs, Department (Plant Euchange) Fund Resources Understand Fund Euchange Programs, Department (Plant Euchange) Fund Resources Understand Fund Euchange Programs, Department (Plant Euchange) Fund Equation (Plant Euchange) Fund Resources Understand Euchange Fund Resources Understand Euchange Fund Resources Understand Fund Euchange Fund Re	Title											
Bittle - Continued		Availability	Reg		Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(7	Transactions	Fiscal Year
Bittle - Continued	Educational And Cultural Evolution Programs Department											
Fund Equations Uncologined Believos (Unexpised)	Of											
Underlighted Belances (Berginet) Underlighted Belances (Berginet) Accounts Pignation Underlighted Colleges Accounts Pignation Underlighted Colleges Accounts Pignation Underlighted Colleges Accounts Pignation Underlighted Colleges Underlighted												
Underlighted Elettrons (Unexpired) Accounts Pepality Subtes 19												
Accounts Pepalde Undelkewood Orders Subtors 19 029 337.478,531 337.478,533 337												
Underwend Orders											, ,	
Subtoday Fund, Department Of State Fund Resources:												
Technology Fund, Digestment Of State	Undelivered Orders	0.1.1.1	40		0000			000 700 770 00	7 500 000 00	400 004 700 77		
Furd Equities 1999-2001 1999-2001 19 0400 311,423.88 31,423.88	T	Subtotal	19		0209		-0-	320,732,779.00	7,500,000.00	403,991,708.77	-75,758,929.77	-0-
Undisbursed Funds												
Fund Equilies:		1000 2001	10		0400		211 422 00					211 422 00
Undeligend Balances (Expired) Account Psychology (Undelivered Orders Subtate 19 Vederland Officials, State		1999-2001	19		0400		311,423.90					311,423.90
Accounts Payable Undelivered Orders Subtotal 19	·						0 026 77				120 464 34	130 301 11
Undelivered Orders Undiskursed Funds 2004-2005 19 2005-2003 2005-2003 2005-2003 2005-2003 2005-2003 2005-2003 2005-2003 2005-2001 1999-2000 1999-2009-2009-2009-2009-2009-2009-2009-												-139,391.11
Protection Of Foreign Missions And Officials, State Fund Resources: Undisbursed Funds 2004-2005 2004-2006 2002-2006 2002-2006 2001-2002 2002												-172 032 87
Protection Of Foreign Missions And Officials, State Fund Resources Fund Resources Undiabursed Funds 2004-2005 2003-2004 2002-2003 2001-2002 2002-2003 2001-2002 2002-2003 2001-2002 2008-2001 1999-2000 1909-2000 1909-	Ondelivered Orders	Subtotal	10		0400		-132,431.47				-20,000.00	
Fund Resources: Undishursed Funds 2004-2005 Undishursed Funds 2004-2005 2003-2004 2005-2003 2001-2002 2003-2004 2006-2001 2009-2000 2001-2002 2000-2001 1999-2000 1998-1986 90-246-86 90	Protection Of Foreign Missions And Officials State	Subtotal	13		0400		-0-					-0-
Undisbursed Funds 2004-2006 2002-2003 2003-2004 2002-2003 2003-2004 2002-2003 2003-2004 2002-2003 2001-2002												
2003-2004 9,520,788.02 9,338,761.91 482,028.11 47,542.39 92,50 47,542.39 92,50 47,542.39 92,50 47,542.39 92,50 47,542.39 92,50 47,542.39 92,50 47,542.39 92,50 47,542.39 92,50 47,542.39 92,50 47,542.39 92,546.60 93,387,61.91 99,246.60 99,246		2004-2005	19		0520			75 394 774 00		44 193 411 14		31 201 362 86
A	Shalobarood Farido				0020		9 520 788 02					, ,
2001-2002 902-46.86 902-46.86 902-46.86 902-46.86 902-46.86 902-46.86 902-48.86 902-												
200-2001 1998-999												,
1999-2000 1998-1998 No Year 1,529.91 30.42 30.42 30.42 416.64 416.												,
1998-1999 No Year 1998-1999 No Year 414.64												
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 19 0522 67,679,092.91 34,787,477.00 53,532,080.55 21,862,893.45 Fund Equities: Unobligated Balances (Unexpired) Accounts Receivable Undelivered Orders Subtotal 19 0522 67,679,092.91 34,787,477.00 -2,421,000.00 46,134,466.91 -2,155.64 13,732.87 Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 19 0522 67,679,092.91 34,787,477.00 -2,421,000.00 46,134,466.91 -2,155.64 13,732.87 Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 19 0522 -0 34,787,477.00 -2,421,000.00 46,134,466.91 -3,0047,351.12 435,258.49 Undelivered Orders Subtotal 19 0522 -0 34,787,477.00 -2,421,000.00 46,134,466.91 -13,767,989.91 Payment To The American Institute In Taiwan, State Fund Resources: Undisbursed Funds 2004 19 0523 -955,244.12 -1,076,224.15 -1,076,224.15 Undisbursed Funds Accounts Receivable 4,989,253.82 -7,842,759,74 -0 -7,842,759,74 -1,076,224.15 -1,076,224.15 -1,076,224.15 -1,076,224.1											30.42	
Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Unobligated Funds Unobligated Funds Undelivered Orders Subtotal 19 0520 1-36,372.63 -223.66 -2144.88 -1124.148.33 -1,132,393.31 -9,531,442.41 -5,531,442.41 -5,531,442.41 -7,036,150.94 -16,567,593.35 -07,036,150.94 -16,567,593.35 -01,075,394,774.00 -2,421,000.00 -2,42		No Year					414.64					414.64
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Undishursed Funds Accounts Receivable Undelivered Orders Undelivered Orders Undelivered Orders Undelivered Orders Undishursed Funds Accounts Receivable	Fund Equities:											
Accounts Payable Undelivered Orders Subtotal 19 0520 Emergencies In The Diplomatic And Consular Service, State Fund Resources: Undisbursed Funds Accounts Payable Undelivered Orders No Year 19 0522 67,679,092.91 11,577.23 70,38,174.00 53,532,080.55 21,862,693.45 21,862,693.45 22,155.64 13,732.87 Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 19 0522 67,679,092.91 34,787,477.00 2,421,000.00 46,134,466.91 21,270,770.67 38,165,560.59 30,482,609.61 30,047,351.12 435,258.49 Undelivered Orders Subtotal 19 0522 -0 34,787,477.00 -2,421,000.00 46,134,466.91 -13,767,989.91 -0- Payment To The American Institute In Taiwan, State Fund Resources: Undisbursed Funds 2001 2002 2003 2002 2004 46,134,466.91 -10,76,224.15	Unobligated Balances (Expired)						-136,372.63				32,184.24	-168,556.87
Undelivered Orders Emergencies In The Diplomatic And Consular Service, State Fund Resources: Undisbursed Funds Accounts Receivable Fund Receivable Fund Resources: Undisbursed Funds Accounts Receivable Fund Resources: Undisbursed Funds Accounts Receivable Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 19 0522 0522 0524 0529 0522 0529 0520	Unobligated Balances (Unexpired)						-223.66				13,670,179.52	-13,670,403.18
Subtotal 19	1											
Emergencies In The Diplomatic And Consular Service, State Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 19 0522 67,679,092,91 34,787,477.00 -2,421,000.00 46,134,466.91 -2,155.64 13,732.87 Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 19 0522 -16,894,789.92 -30,482,609.61 -20,313,270.61 -30,482,609.61 -20,313,270.61 -34,787,477.00 -2,421,000.00 46,134,466.91 -13,767,989.91 -13,767,989.91 -0- Payment To The American Institute In Taiwan, State Fund Resources: Undisbursed Funds 2004 19 0523 -955,244.12 -10,762,224.15 -10,	Undelivered Orders						-9,531,442.41					-16,567,593.35
Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal Payment To The American Institute In Taiwan, State Fund Resources: Undisbursed Funds 2002 2003 2002 2002 2000 Accounts Receivable Fund Resources: Undisbursed Funds Subtotal Payment Resources: Undisbursed Funds 2000 2000 2000 2000 2000 2000 2000 2		Subtotal	19		0520		-0-	75,394,774.00		53,532,080.55	21,862,693.45	-0-
Undisbursed Funds No Year 19 0522 67,679,092.91 34,787,477.00 -2,421,000.00 46,134,466.91												
Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 19 O522 Payment To The American Institute In Taiwan, State Fund Resources: Undisbursed Funds Undisbursed Funds Undisbursed Funds Accounts Receivable Fund Resources: Undisbursed Funds Accounts Receivable Accounts Receivable Accounts Receivable T1,577.23 T2,155.64 T2,170,770.67 T38,165,560.59 T30,047,351.12 T4,989,253.82 T4,989,253.82 T4,989,253.82 T4,989,253.82 T4,989,253.82 T4,989,253.82 T4,989,253.82 T4,989,253.82 T4,989,253.82 T4,769,74 T4,842,759.74 T4,843,65.00 T4,843,65.00 T4,843,65.00 T4,843,66.91 T4,843,66.91 T4,943,65.00 T4,943,66.91 T4,943,66												
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 19 0522 Undisbursed Funds Undisbursed Funds Accounts Receivable Unclaim Equities: Unobligated Balances (Unexpired)		No Year	19		0522			34,787,477.00	-2,421,000.00	46,134,466.91		
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 19 0522 -0- 34,787,477.00 -2,421,000.00 46,134,466.91 -13,767,989.91 -0- Payment To The American Institute In Taiwan, State Fund Resources: Undisbursed Funds 2003 2002 -155,839.14 Accounts Receivable -16,894,789.92							11,577.23				-2,155.64	13,/32.8/
Accounts Payable Undelivered Orders Subtotal 19 O522 -0- Accounts Payable Fund Resources: Undisbursed Funds 2004 2003 2002 Accounts Receivable -30,482,699.61 -20,313,270.61 -20,421,000.00 -2,421,000.00 -2,421,000.00 -10,741,605.26 -10,741,	<u> </u>						40 004 700 00				04 070 770 07	20 405 500 50
Undelivered Orders Subtotal 19 0522 -20,313,270.61 34,787,477.00 -2,421,000.00 46,134,466.91 -13,767,989.91 -0- Payment To The American Institute In Taiwan, State Fund Resources: Undisbursed Funds 2004 19 0523 18,584,365.00 10,741,605.26 7,842,759.74 120,980.03 2002 -155,839.14 155,839.14 155,839.14 16,255.29 16,225.22 3,152,483.19												
Subtotal 19 0522 -0- 34,787,477.00 -2,421,000.00 46,134,466.91 -13,767,989.91 -0-												
Payment To The American Institute In Taiwan, State Fund Resources: Undisbursed Funds 2004 19 2003 2002 2000 Accounts Receivable Description: 10,741,605.26 10,741,605.26 10,741,605.26 10,741,605.26 10,741,605.26 10,741,605.26 10,741,605.26 10,741,605.26 110,7	Ondelivered Orders	Cubtotal	10		0522			24 707 477 00	2 424 000 00	46 124 466 01		
Fund Resources: Undisbursed Funds 2004 19 2003 2002 2000 Accounts Receivable 2004 19 2005 2007 2008 2009 2009 2009 2009 2009 2009 2009	Payment To The American Institute In Taiwan, State	Subiolal	13		0322		-U-	34,101,411.00	-2,421,000.00	40,134,400.91	-13,707,909.91	-0-
Undisbursed Funds 2004 19 0523												
2003 -955,244.12		2004	19		0523			18 584 365 00		10 741 605 26		7 842 759 74
2002 2000 -155,839.14	Chalobaloca i anao				0020		-955 244 12	10,007,000.00				
2000 -250,308.64										1,070,224.10		
Accounts Receivable 2,736,257.97416,225.22 3,152,483.19												
	Accounts Receivable										-416,225.22	,
							2,. 00,201.01				,	3, .02, .00.10
Unobligated Balances (Expired) -1,179,903.07 9,530,172.11 8-10,710,075.18	<u> </u>						-1,179,903.07				9,530,172.11	8-10,710,075.18

Appropriation Or Fund Account			Δαασι	nt Symbol		I					
Appropriation of Fund Account	I	D,	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
		1119				40.4.000.00				40.4.000.00	
Undelivered Orders	Subtotal	19		0523		-194,963.00 -0-	18,584,365.00		9,665,381.11	-194,963.00 8,918,983.89	-0-
Buying Power Maintenance, State	Subtotal	19		0523		-0-	10,504,305.00		9,000,301.11	0,910,903.09	-0-
Fund Resources:											
Undisbursed Funds	No Year	19		0524		1,664,000.00		-1,664,000.00			
Fund Equities:	NO Teal	19		0324		1,004,000.00		-1,004,000.00			
Unobligated Balances (Unexpired)						-1,664,000.00				-1,664,000.00	
Choshigated Balances (Chospiled)	Subtotal	19		0524		-0-		-1,664,000.00		-1,664,000.00	-0-
Expenses, Office Of Inspector General, State	Cubiciai							1,001,000.00		1,001,000.00	Ĭ
Fund Resources:											
Undisbursed Funds	2004	19		0529			31,369,403.00		29,288,972.88		2,080,430.12
	2003					3,620,624.72			3,486,385.88		134,238.84
	2002					1,117,071.44			148,741.36		968,330.08
	2001					273,691.10			1,388.76		272,302.34
	2000					483,138.55			3,091.34		480,047.21
	1999					362,223.42				362,223.42	
	No Year					63,080.85			6,695.70		56,385.15
Accounts Receivable						303,025.00				29,839.00	273,186.00
Fund Equities:						704 400 00				4 00 4 570 00	070 447 70
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						721,130.88 -34,353.10				1,394,578.66 4,111.06	-673,447.78 -38,464.16
Accounts Payable						-34,353.10 -4,367,022.31				-3,465,228.76	-30,464.16 -901,793.55
Undelivered Orders						-2,542,610.55				108,603.70	-901,793.33 -2,651,214.25
Ondenvered Orders	Subtotal	19		0529		-2,342,010.33 -0-	31,369,403.00		32,935,275.92	-1,565,872.92	-2,051,214.25 -0-
Embassy Security, Construction, And Maintenance, State	Oubtotal	13		0023			01,000,400.00		02,300,210.32	1,000,012.32	· ·
Fund Resources:											
Undisbursed Funds	No Year	19		0535		2,878,538,452.52	1,440,658,903.00		1,246,544,422.80		3,072,652,932.72
Transfer To:											
Agency For International Development	No Year	72	19	0535		-57,785.13			-10,884.08		6-46,901.05
Broadcasting Board Of Governors	No Year	95	19	0535		157,229.72					157,229.72
Accounts Receivable						29,522,826.99				3,090,093.93	26,432,733.06
Fund Equities:											
Unobligated Balances (Unexpired)						-1,034,574,242.63				-136,568,557.42	-898,005,685.21
Accounts Payable						-46,958.04				101,279,354.97	-101,326,313.01
Undelivered Orders	0	40		٥٢٥٢		-1,873,539,523.43	4.440.050.002.00		4.040.500.500.70	226,324,472.80	-2,099,863,996.23
Acquisition, Operation, And Maintenance Of Buildings	Subtotal	19		0535		-0-	1,440,658,903.00		1,246,533,538.72	194,125,364.28	-0-
Abroad, Special Foreign Currency Program, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0538		1,683,266.30					1,683,266.30
Fund Equities:						,,					,,
Unobligated Balances (Unexpired)						-1,683,266.30					-1,683,266.30
	Subtotal	19		0538		-0-					-0-
Payment To The Foreign Service Retirement And Disability											
Fund, State											
Fund Resources:	2001	4.0		0540			474 470 000 00		474 470 000 00		
Undisbursed Funds	2004	19		0540			174,179,000.00		174,179,000.00		6.000.05
	2002					-230.95					°-230.95
	2002					-230.95					⁶ -230.9

Appropriation Or Fund Account			Ассоці	nt Symbol		ions, Outlays, c					
Title	Period Of Availability	De Reg		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Payment To The Foreign Service Retirement And Disability Fund, State - Continued Fund Equities: Unobligated Balances (Expired)		ĭ				230.95					⁶ 230.95
Representation Allowances, State	Subtotal	19		0540		-0-	174,179,000.00		174,179,000.00		-0-
Fund Resources: Undisbursed Funds	2004 2003 2002 2001 2000 1999	19		0545		1,075,156.63 140,702.12 287,167.63 192,190.50 107,409.71	8,905,297.00		7,164,977.30 938,178.55 1,126.00 -3,424.07 63.00	107,409.71	1,740,319.70 136,978.08 139,576.12 290,591.70 192,127.50
Accounts Receivable Fund Equities: Unobligated Balances (Expired)						22,224.00 -608,141.62				9,000.00 15,363.80	13,224.00 -623,505.42
Accounts Payable Undelivered Orders	Subtotal	19		0545		-3,303.42 -1,213,405.55 -0-	8,905,297.00		8,100,920.78	296,226.07 376,376.64 804,376.22	-299,529.49 -1,589,782.19 -0-
Repatriation Loans, Liquidating Account, State Fund Resources: Undisbursed Funds Fund Equities:	No Year	19		0600		673,717.32			-32,548.03		706,265.35
Unobligated Balances (Unexpired) Accounts Payable	Subtotal	19		0600		-622,382.72 -51,334.60 -0-			-32,548.03	83,882.63 -51,334.60 32,548.03	-706,265.35
Repatriation Loans, Program Account, State Fund Resources: Undisbursed Funds	2004	19		0601			1,326,173.00		1,152,986.16		173,186.84
	2003 2002 2001 2000					146,513.11 540,683.11 3,110.85 67,061.86			146,419.50		93.61 540,683.11 3,110.85 67,061.86
Fund Equities: Unobligated Balances (Expired) Undelivered Orders	Subtotal	19		0601		-26.61 -757,342.32 -0-	1,326,173.00		1,299,405.66	-3,884.22 30,651.56 26,767.34	°3,857.61 -787,993.88 -0-
Global HIV/AIDS Initiative Transfer Account Fund Resources: Undisbursed Funds	No Year	19		1030			488,103,100.00		4,534,378.43	20,707.34	-u- 9,597,417.57
Transfer To: Peace Corps Department Of Labor	No Year No Year	11 16	19 19	1030 1030	44			1,130,667.00 400.000.00	109,661.71		1,021,005.29 400.000.00
United States Agency For International Development Department Of Health And Human Services,	No Year		19	1030				229,600,314.00	17,679,778.52		211,920,535.48
Department of Health And Human Services, Departmental Management Defense Fund Equities:	No Year No Year	75 97	19 19	1030 1030	1			230,709,360.00 12,130,963.00	25,364,060.60 8,837.05		205,345,299.40 12,122,125.95
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable										59,801,280.46 29,448,071.84	-59,801,280.46 -29,448,071.84

Appropriation On French Assessed			Λ			, , ,	inu balances -		I		
Appropriation Or Fund Account		D,	Accour	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
										054.457.654.65	054.457.001.00
Undelivered Orders	Subtotal	19		1030		-0-	488,103,100.00		47,696,716.31	351,157,031.39 440,406,383.69	-351,157,031.39 -0-
	Subtotal	19		1030		-0-	400, 103, 100.00		47,090,710.51	440,400,303.09	-0-
Special Fund Accounts											
Foreign Service National Defined Contributions Retirement											
Fund, State											
Fund Resources:		40		5.407		0.550.404.00			10.510.051.07		47.000.400.00
Undisbursed Funds	No Year	19		5497		3,558,431.96			-13,540,054.37		17,098,486.33
Fund Equities: Unobligated Balances (Unexpired)						-3,558,431.96				13,411,144.15	-16,969,576.11
Accounts Payable						-3,336,431.90				128,910.22	-128,910.22
Accounts F dyable	Subtotal	19		5497		-0-			-13,540,054.37	13,540,054.37	-0-
	Cubiolai	10		0101		ŭ			10,010,001.01	10,010,001.01	· ·
Intragovernmental Funds											
Working Capital Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		4519		8,167,196.93			-27,143,259.86		35,310,456.79
	No Year	19		4519	1	209,412,572.45			125,757,686.96		83,654,885.49
Accounts Receivable						179,829,072.43				-161,635,895.38	341,464,967.81
Fund Equities:						00 055 700 00				400 505 700 54	400 004 400 40
Unobligated Balances (Unexpired) Accounts Payable						-22,355,783.89				108,565,709.51 119,733,767.11	-130,921,493.40 -119,733,767.11
Undelivered Orders						-375,053,057.92				-165,278,008.34	-209,775,049.58
Ondelivered Orders	Subtotal	19		4519		-0-			98,614,427.10	-98,614,427.10	-203,773,043.30
	Cubiolai	10		1010		ŭ			00,011,121.10	00,011,121.10	· ·
Trust Fund Accounts											
Trust Funds, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8167		2,574,222.74			560,333.09		2,013,889.65
Unrealized Discount On Investments						-44,038.72					-44,038.72
Fund Equities:											
Unobligated Balances (Unexpired)						-1,502,763.07				288,724.36	-1,791,487.43
Accounts Payable						-321,949.67				-319,716.03	-2,233.64
Undelivered Orders	Subtotal	19		8167		-705,471.28 -0-			560,333.09	-529,341.42 -560,333.09	-176,129.86 -0-
Foreign Service Retirement And Disability Fund	Subiotal	19		0101		-U-			500,333.09	-300,333.09	-0-
Fund Resources:											
Undisbursed Funds	No Year	19		8186		42,767.85	1,190,054,674.07	-538,326,000.00	651,769,506.94		1,934.98
Investments In Public Debt Securities						12,289,302,000.00		538,326,000.00			12,827,628,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-12,289,344,767.85				538,285,167.13	-12,827,629,934.98
	Subtotal	19		8186		-0-	1,190,054,674.07		651,769,506.94	538,285,167.13	-0-
Foreign Service National Separation Liability Trust Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8340		96,096,660.86			1,883,661.24		94,212,999.62
	<u> </u>										

Footnotes At End Of Chapter

		1			P 1 1 4 1	ilolis, Outlays, c		Oontinucu		т	
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	Availability	Reg	From	Number	INO.	i iscai i cai	Authority	investment (ivet)		Transactions	i iscai Teai
Foreign Service National Separation Liability Trust Fund,											
State											
- Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-75,550,494.17				16,022,561.72	-91,573,055.89
Accounts Payable						-17,863,823.67				-17,863,823.67	
Undelivered Orders						-2,682,343.02				-42,399.29	-2,639,943.73
Officetive ed Officers	0	40		0040					4 002 004 04	· ·	
L	Subtotal	19		8340		-0-			1,883,661.24	-1,883,661.24	-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				50,696.36	⁶ 231,238.78
Unobligated Balances (Unexpired)											
Undelivered Orders						-285,975.14				-50,696.36	-235,278.78
	Subtotal	19		8341		-0-					-0-
Unconditional Gift Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8821		6,354,125.31	1,326,479.55		1,293,472.82		6,387,132.04
Unrealized Discount On Investments	ivo i cai	13		0021		-937.80	1,020,47 0.00		1,230,472.02		-937.80
						-937.00					-937.00
Fund Equities:											
Unobligated Balances (Unexpired)						-2,154,472.41				2,212,368.01	-4,366,840.42
Accounts Payable						-1,889,801.15				-1,867,081.97	-22,719.18
Undelivered Orders						-2,308,913.95				-312,279.31	-1,996,634.64
	Subtotal	19		8821		-0-	1,326,479.55		1,293,472.82	33,006.73	-0-
Conditional Gift Fund, General, State						-	1,122,11212		,,===,,=.==	,	-
Fund Resources:											
	N. V	40		0000		7 044 040 50	4 040 750 04		0.440.000.04		44 007 705 00
Undisbursed Funds	No Year	19		8822		7,014,913.58	1,210,758.94		-3,142,032.84		11,367,705.36
Unrealized Discount On Investments						-487,709.67					-487,709.67
Fund Equities:											
Unobligated Balances (Unexpired)						-5,364,354.17				4,941,286.63	-10,305,640.80
Accounts Payable						-781,077.54				-781,077.54	
Undelivered Orders						-381,772.20				192,582.69	-574,354.89
Shadiiyolda Oladia	Subtotal	19		8822		-361,772.20 -0-	1,210,758.94		-3,142,032.84	4,352,791.78	-0-
Table Administrative Conference Afficia	JUDIUIAI	ıΰ	-	UUZZ		-U-		7.500.000.00			-0-
Total, Administration Of Foreign Affairs							8,836,911,350.56	7,500,000.00	7,228,218,363.06	1,616,192,987.50	
International Organizations And Conferences											
General Fund Accounts											
Contributions For International Peacekeeping Activities, State											
Fund Resources:											
	2004 2005	10		1104			E4 444 040 00				E4 444 040 00
Undisbursed Funds	2004-2005	19		1124			54,441,048.00				54,441,048.00
	2004						395,614,848.00		156,753,364.00		238,861,484.00
	2003-2004					100,399,633.00			100,399,633.00		
	2003					400,691,484.00			400,691,484.00		
	2002-2003					49,301,593.00			49,301,593.00		
	No Year						245,000,000.00		207,429,444.00		37,570,556.00
Fund Equities:	140 1601						2-10,000,000.00		201,720,774.00		07,070,000.00
										EEC 444 247 00	6556 444 047 00
Unobligated Balances (Expired)			1							-556,444,347.00	⁶ 556,444,347.00

A	1		Λ -		<u> </u>	iioiio, Gallayo, c	ind balances -	J G T T T T T T T T T T T T T T T T T T 		ı	
Appropriation Or Fund Account	1	D		nt Symbol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders		J				-100,399,633.00 				-100,399,633.00 368,443,644.00 68,880,714.00	-368,443,644.00 -518,873,791.00
International Conferences And Contingencies, State	Subtotal	19		1124		-0-	695,055,896.00		914,575,518.00	-219,519,622.00	-0-
Fund Resources: Undisbursed Funds	No Year	19		1125		2,710,250.00			1,214,943.95		1,495,306.05
Accounts Receivable Fund Equities:						-66,800.00					-66,800.00
Unobligated Balances (Unexpired) Accounts Payable						-2,561,985.53 -8,288.37				-2,579,300.12 90,976.14	⁶ 17,314.59 -99,264.51
Undelivered Orders	Subtotal	19		1125		-73,176.10 -0-			 1,214,943.95	1,273,380.03 -1,214,943.95	-1,346,556.13 -0-
Contributions To International Organizations, State Fund Resources:		-							.,,	.,,	·
Undisbursed Funds	2004 2003 2002 2001 2000 1999	19		1126		86,054,728.76 8,592,268.93 6,892,041.98 9,638,569.15 5,739,999.52	999,830,337.00		868,767,771.32 79,055,789.17 5,262,288.50 753,811.54 169,573.07 216,730.01	5,523,269.51	131,062,565.68 6,998,939.59 3,329,980.43 6,138,230.44 9,468,996.08
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year					85,653.03 -2,897,252.39 -82,952.38 -18,986,520.00 -95,036,536.60				-2,326,622.14 -92,553.68 138,107,446.55 -95,607,166.85	85,653.03 10-570,630.25 69,601.30 -157,093,966.55 570,630.25
Arrearage Payments, Department Of State	Subtotal	19		1126		-0-	999,830,337.00		954,225,963.61	45,604,373.39	-0-
Fund Resources: Undisbursed Funds Fund Equities:	No Year	19		1130		2,057,500.45					2,057,500.45
Unobligated Balances (Unexpired) Accounts Payable						-2,057,500.45 				2,057,500.45	-2,057,500.45 -2,057,500.45
Undelivered Orders	Subtotal	19		1130		-0-				-2,057,500.45	2,057,500.45 -0-
Total, International Organizations And Conferences							1,694,886,233.00		1,870,016,425.56	-175,130,192.56	
International Commissions											
General Fund Accounts											
Salaries And Expenses, International Boundary And Water Commission, United States And Mexico, State Fund Resources:											
Undisbursed Funds	2004 2003 2002	19		1069		5,764,640.19 411,270.02	25,726,413.00 		20,643,410.29 5,386,438.34 193,162.01		5,083,002.71 378,201.85 218,108.01

Appropriation Or Fund Account		1	Δαασι	nt Symbol		ilonis, Outlays, c		Oominaca			
Title	Period Of Availability	De		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
	Availability	Reg	From	Number	NO.	FISCAL TEAL	Authority	investment (Net)-		Transactions ²	riscai feai
Salaries And Expenses, International Boundary And Water	2001					323,411.85			15,751.51		307,660.34
Commission, United States And Mexico, State - Continued Fund Resources: - Continued Undisbursed Funds - Continued											
	2000 1999					120,192.40 338,444.43			22,078.50	338,444.43	98,113.90
Accounts Receivable Unfilled Customer Orders Fund Equities:						362,131.17 803,100.60				202,730.06 36,971.56	159,401.11 766,129.04
Unobligated Balances (Expired) Accounts Payable						-787,161.72 -1,284,557.60				-228,068.84 -869,555.79	-559,092.88 -415,001.81
Undelivered Orders	Subtotal	19		1069		-6,051,471.34 -0-	25,726,413.00		26,260,840.65	-14,949.07 -534,427.65	-6,036,522.27 -0-
Construction, International Boundary And Water Commission, United States And Mexico, State Fund Resources:							, ,		, ,	·	
Undisbursed Funds	No Year	19		1078		11,012,478.80	3,513,634.00		5,315,307.02		9,210,805.78
Accounts Receivable Unfilled Customer Orders Fund Equities:						363,190.64 2,083,031.73				363,190.64 196,992.97	1,886,038.76
Unobligated Balances (Unexpired) Accounts Payable						-6,271,592.72 -102,474.38				-3,385,952.75 -19,894.06	-2,885,639.97 -82,580.32
Undelivered Orders	Subtotal	19		1078		-7,084,634.07 -0-	3,513,634.00		5,315,307.02	1,043,990.18 -1,801,673.02	-8,128,624.25 -0-
American Sections, International Commissions, State Fund Resources:											
Undisbursed Funds	2004 2003	19		1082		3,386,416.13	8,849,886.00		6,893,649.42 2,144,432.36		1,956,236.58 1,241,983.77
	2003					3,300,410.13 442,724.06			2,144,432.36 125,897.10		316,826.96
	2001					336,253.31			5,118.86		331,134.45
	2000					45,156.63			2,970.49		42,186.14
	1999 No Year					132,790.03 983,902.21			703,015.22	132,790.03	280,886.99
Transfer To:	INO I Cal					303,302.21			7 00,0 10.22		200,000.99
Interior, Geological Survey	2003	14	19	1082	8	8,730.15			8,730.15		
	2002 1999					0.66 58,000.00			0.66 58,000.00		
Accounts Receivable Fund Equities:	1999					100,000.00				-500,000.00	600,000.00
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						1,719,838.52 -655,535.70				1,569,089.59 -112,656.69	¹¹ 150,748.93 -542,879.01
Accounts Payable						-2,589,890.80				-2,083,367.08	-506,523.72
Undelivered Orders	Chtat-1	10		1082		-3,968,385.20	0.040.000.00		0.044.044.00	-97,784.11	-3,870,601.09 -0-
International Fisheries Commissions, State Fund Resources:	Subtotal	19		1082		-0-	8,849,886.00		9,941,814.26	-1,091,928.26	-0-
Undisbursed Funds	2004 2003	19		1087		 1,897,973.11	19,096,914.00		18,524,660.23 1,832,818.52		572,253.77 65,154.59
	2003					262,072.19			132,533.30		129,538.89
	2001					616,452.98					616,452.98

Appropriation Or Fund Account Account Symbol Balances Appropriations And Transfers Balances Withdrawn Balance													
Appropriation Or Fund Account		D.		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,		
Title	Period Of	De	ept Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of		
1106	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(NOC)	Transactions ³	Fiscal Year4		
		ricg	110111										
	2000					102,977.23					102,977.23		
	1999					79,450.38				79,450.38			
Fund Equities:						,							
Unobligated Balances (Expired)						-435,800.57				-14,071.48	-421,729.09		
Accounts Payable						-1,112,211.57				-1,104,606.68	-7,604.89		
Undelivered Orders						-1,410,913.75				-353,870.27	-1,057,043.48		
	Subtotal	19		1087		-0-	19,096,914.00		20,490,012.05	-1,393,098.05	-0-		
Total, International Commissions							57,186,847.00		62,007,973.98	-4,821,126.98			
·													
Other													
General Fund Accounts													
United States Emergency Refugee And Migration Assistance													
Fund, Funds Appropriated To The President													
Fund Resources:													
Undisbursed Funds	No Year	11		0040		76,880,505.00	29,823,000.00	-65,549,003.00			41,154,502.00		
Transfer To:	140 TCui			0040		70,000,000.00	23,020,000.00	00,040,000.00			41,104,002.00		
Department Of State	No Year	19	11	0040		21,198,984.29		65,549,003.00	69,236,736.67		17,511,250.62		
Fund Equities:						= 1, 100,00 11=0		,,	,,		,,		
Unobligated Balances (Unexpired)						-79,439,594.47				-37,529,484.33	-41,910,110.14		
Accounts Payable										7,521,817.65	-7,521,817.65		
Undelivered Orders						-18,639,894.82				-9,406,069.99	-9,233,824.83		
	Subtotal	11		0040		-0-	29,823,000.00		69,236,736.67	-39,413,736.67	-0-		
International Narcotics Control And Law Enforcement, Funds													
Appropriated To The President													
Fund Resources:													
Undisbursed Funds	2004-2006	11		1022			240,273,970.00	-240,273,970.00					
	2004-2005						269,000,800.00	-269,000,800.00					
	2003-2004					450,000.00		-450,000.00	4,913.97		6-4,913.97		
	2002-2003					57,500.00					57,500.00		
	2000-2001 2000					1,000,000.00					1,000,000.00		
	2000 1999					514,242.05		16,145.97		16,145.97	514,242.05		
	No Year					6,348,320.35		-73,054.49	496,803.38	10, 143.97	5,778,462.48		
Transfer To:	110 1001					0,040,020.00		70,004.43	+30,000.00		0,110,702.70		
Department Of State	2004-2006	19	11	1022				240,273,970.00	39,106,410.81		201,167,559.19		
	2004-2005	••	''					269,000,800.00	14,690,722.95		254,310,077.05		
	2004								197,532.04		⁶ -197,532.04		
	2003-2004					118,085,243.00		34,885,856.00	57,659,959.39		95,311,139.61		
	2003					-144,582.72			18,439.52		6-163,022.24		
	2002-2003					175,941,303.21			67,290,055.39		108,651,247.82		
	2002					7,632.33					7,632.33		
	2001-2002					18,094,791.95			5,458,600.74		12,636,191.21		
	2001					-89,211.08					⁶ -89,211.08		
	2000-2001					14,279,101.76			2,521,909.91		11,757,191.85		
	2000					6,025,832.15			6,104,315.69		⁶ -78,483.54		
	1999					36,898,681.53		-30,900,646.35	, ,				
	No Year	l		<u> </u>	<u> </u>	303,741,363.28		80,192,123.87	212,782,184.19		171,151,302.96		

Appropriation Or Fund Account			Accou	nt Symbol	1	ions, ounays, c					
Appropriation of Fund Account		D	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	_And Other	End Of
Tido	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(****)	Transactions ³	Fiscal Year⁴
Treasury	No Year	20	11	1022		4,711,314.50			2,046,454.25		2,664,860.25
International Narcotics Control And Law Enforcement, Funds						, ,			, ,		, ,
Appropriated To The President - Continued											
Fund Resources: - Continued											
Accounts Receivable						¹² 1,209,000.00				934,000.00	275,000.00
Fund Equities:						,,				,	-,
Unobligated Balances (Expired)						¹² 18,660,711.75				27,685,212.22	13-9,024,500.47
Unobligated Balances (Unexpired)						¹² -80,796,899.45				23,321,146.90	-104,118,046.35
Accounts Payable						¹² -1,707,894.90				19,916,205.66	-21,624,100.56
Undelivered Orders						12-623,286,449.71				106,696,146.84	-729,982,596.55
Ondenvered Orders	Subtotal	11		1022		-020,200,443.71	509,274,770.00	83,670,425.00	414,376,337.41	178,568,857.59	-123,302,330.33
East-West Center, Department Of State	Subiolai	- "		1022		-0-	509,274,770.00	03,070,423.00	414,370,337.41	170,000,007.09	-0-
Fund Resources:											
	2004	40		0000			47 004 057 00		40 005 000 00		4.050.057.00
Undisbursed Funds	2004	19		0202			17,691,857.00		16,635,000.00		1,056,857.00
	2003					606,250.00			606,250.00		
	2000					-384,000.00					6-384,000.00
	No Year					2,483,750.00			347,000.00		2,136,750.00
Fund Equities:											
Unobligated Balances (Expired)						51,000.00				-333,000.00	6384,000.00
Unobligated Balances (Unexpired)						-2,483,750.00				-2,483,750.00	
Accounts Payable						-51,000.00				385,591.95	-436,591.95
Undelivered Orders						-222,250.00				2,534,765.05	-2,757,015.05
	Subtotal	19		0202		-0-	17,691,857.00		17,588,250.00	103,607.00	-0-
North/South Center, Department Of State										•	
Fund Resources:											
Undisbursed Funds	No Year	19		0203		1,565,185.59					1,565,185.59
Fund Equities:	110 100.			0200		1,000,100.00					1,000,100.00
Unobligated Balances (Unexpired)						390,515.41				1,955,701.00	-1,565,185.59
Accounts Payable						-1,955,701.00				-1,955,701.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
7 locounts 1 dyable	Subtotal	19		0203		-0-				1,300,701.00	-0-
National Endowment For Democracy, Department Of State	Gubiolai	13		0200		-0-					-0-
Fund Resources:											
	2002-2003	19		0210		1 100 000 00			1 100 000 00		
Undisbursed Funds	1999-2000	19		0210		1,100,000.00 62,338.32			1,100,000.00		62,338.32
						,					
	1998-1999					-366,530.00			51,609.00		6-418,139.00
Ford Facilities	No Year					28,728,601.15	39,579,097.00		39,210,220.97		29,097,477.18
Fund Equities:						007 402 22					44007 400 00
Unobligated Balances (Expired)						397,499.68					14397,499.68
Unobligated Balances (Unexpired)						1,024,553.45				1,017,311.60	⁶ 7,241.85
Accounts Payable										876,902.18	-876,902.18
Undelivered Orders						-30,946,462.60				-2,676,946.75	-28,269,515.85
	Subtotal	19		0210		-0-	39,579,097.00		40,361,829.97	-782,732.97	-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
J	Subtotal	19		0211		-0-					-0-
Payment To The Asia Foundation, State											ĭ
Fund Resources:											
i unu i testuroes.				L	ш			<u> </u>			

Appropriation On Front Account	1		۸				and balances - (I	1	
Appropriation Or Fund Account		Δ.	Accour	nt Symbol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Req	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
		Reg	FIOIII								
Undisbursed Funds	No Year	19		0525		4,367,344.73	12,863,207.00		12,283,323.05		4,947,228.68
Fund Equities:				0020		1,001,011110	12,000,201.00		12,200,020.00		1,511,220.00
Unobligated Balances (Unexpired)						1,106,904.00				2,444,101.73	-1,337,197.73
Accounts Payable						-862,101.73				-353,985.89	-508,115.84
Undelivered Orders						-4,612,147.00				-1,510,231.89	-3,101,915.11
	Subtotal	19		0525		-0-	12,863,207.00		12,283,323.05	579,883.95	-0-
International Narcotics Control And Law Enforcement, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		1022		-96,045.00			-2,686.76		6-93,358.24
Fund Equities:											
Unobligated Balances (Unexpired)						40,917.18				-52,441.06	693,358.24
Accounts Payable						55,127.82				55,127.82	
7.0000.11.0 1 0.700.10	Subtotal	19		1022		-0-			-2,686.76	2,686.76	-0-
Migration And Refugee Assistance, State									,	,	
Fund Resources:											
Undisbursed Funds	2004-2005	19		1143			600,000.00		5,000.00		595,000.00
	2003-2005							3,850,000.00			3,850,000.00
	2004								1,087.34		⁶ -1,087.34
	2003					-2,973.07					6-2,973.07
	2002-2003								-336.12		336.12
	2002					-622.80					⁶ -622.80
	2000					4,693,278.73			81,761.63		4,611,517.10
	1999-2000					4,885,208.34			63,586.21	4 000 005 00	4,821,622.13
	1999					4,911,975.06	700 744 000 00		43,739.20	4,868,235.86	
Assessed Description	No Year					383,525,066.90	780,711,838.00		830,818,788.81	400,000,00	333,418,116.09 462,000.00
Accounts Receivable Fund Equities:										-462,000.00	462,000.00
Unobligated Balances (Expired)						-8,760,295.18				-1,174,542.50	¹⁵ -7,585,752.68
Unobligated Balances (Unexpired)						-29,354,929.75				-14,487,383.60	-14,867,546.15
Accounts Payable						-64,583,280.32				51,142,210.17	-115,725,490.49
Undelivered Orders						-295,313,427.91				-85,738,309.00	-209,575,118.91
	Subtotal	19		1143		-0-	781,311,838.00	3,850,000.00	831,013,627.07	-45,851,789.07	-0-
United States Bilateral Science And Technology Agreements,							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	, , .	1,11	
State											
Fund Resources:											
Undisbursed Funds	No Year	19		1151		24,278.47					24,278.47
Fund Equities:											
Unobligated Balances (Unexpired)										24,278.47	-24,278.47
Accounts Payable						-24,278.47				-24,278.47	
	Subtotal	19		1151		-0-					-0-
Andean Counter Drug Initiative, Department Of State											
Fund Resources:	0004.0000	10		4454			707 507 400 00	007.047.700.00	4.050.050.07		FOF COC FOO 40
Undisbursed Funds	2004-2006 2003-2004	19		1154		20,000,000,74	737,587,100.00	-227,847,720.00	4,052,859.87		505,686,520.13 47,445,085.66
	2003-2004 No Year					32,922,239.71 846,560,157.27		20,000,000.00 -20,000,000.00	5,477,154.05 380,612,803.29		47,445,085.66 445,947,353.98
	ino rear					040,000,157.27		-20,000,000.00	300,012,803.29		440,947,353.98
			1			ļ.	Į.				

Appropriation Or Fund Account		Account Symbol				lions, Outlays, and Dalances –					
7 ppropriation of 1 and 7 toosant		De		l	L	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Andean Counter Drug Initiative, Department Of State – Continued											
Fund Resources: - Continued Undisbursed Funds - Continued											
Transfer To:											
United States Agency For International Development	2004-2006	72	19	1154				227,567,720.00	15,643,390.59		211,924,329.41
·	No Year					335,497,585.71			208,791,028.59		126,706,557.12
Accounts Receivable						1,860,000.00				-4,888,077.00	6,748,077.00
Fund Equities: Unobligated Balances (Expired)										16,397,825.95	-16,397,825.95
Unobligated Balances (Unexpired)						-118,325,410.73				-7,758,828.35	
Accounts Payable						-45,664,380.57				10,520,874.83	
Undelivered Orders	Subtotal	19		1154		-1,052,850,191.39 -0-	737,587,100.00	-280,000.00	614,577,236.39	108,458,068.18 122,729,863.61	-1,161,308,259.57
Payment To The International Center For Middle Eastern-	Subtotal	13		1104		-0-	737,307,100.00	-200,000.00	014,577,250.55	122,723,003.01	-0-
Western Dialogue Trust Fund, Department Of State											
Fund Resources: Undisbursed Funds	No Year	19		1155			6,926,342.00		6,926,342.00		
Ondispulsed Funds	NO Teal	13		1100			0,320,342.00		0,320,342.00		
Special Fund Accounts											
Fisherman's Protective Fund, Special Account, State											
Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	19		5116		630,948.81					630,948.81
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)	0.1.1.1	40		5404		-2,747,861.55					-2,747,861.55
International Center, Washington, D.C., State	Subtotal	19		5121		-0-					-0-
Fund Resources:											
Undisbursed Funds	No Year	19		5151		1,766,657.88	485,000.00		557,228.43		1,694,429.45
Fund Equities: Unobligated Balances (Unexpired)						899,887.83				69,652.18	⁶ 830.235.65
Accounts Payable						-1,569,359.55				630,640.45	
Undelivered Orders						-1,097,186.16				-772,521.06	
International Litination Fund Description of Obsta-	Subtotal	19		5151		-0-	485,000.00		557,228.43	-72,228.43	-0-
International Litigation Fund, Department Of State Fund Resources:											
Undisbursed Funds	No Year	19		5177		6,396,664.90			-39,273.53		6,435,938.43
Accounts Receivable						-1,783,167.06				916,832.94	-2,700,000.00
Fund Equities: Unobligated Balances (Unexpired)						-70,038.38				392,402.85	-462.441.23
Accounts Payable						-70,036.36 -535,982.78				-427,131.36	
Undelivered Orders						-4,007,476.68				-842,830.90	-3,164,645.78
	Subtotal	19		5177		-0-			-39,273.53	39,273.53	-0-

Appropriation Or Fund Account Account Symbol Pologogy Appropriation And Transfers Pales									J		
Appropriation Or Fund Account	I	Dont			l	Balances, Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,	
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
Trust Fund Accounts											
American Studies Endowment Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8166		42,827.13					42,827.13
Fund Equities:	140 TCai	13		0100		42,021.10					42,027.10
Unobligated Balances (Unexpired)						-42,710.83				116.30	-42,827.13
Accounts Payable						-116.30				-116.30	
7 toodano r dyddio	Subtotal	19		8166		-0-				110.00	-0-
Israeli Arab Scholarship Program, Department Of State						•					- 1
Fund Resources:											
Undisbursed Funds	No Year	19		8271		487,212.14	49,805.00	274,557.50	140,507.36		671,067.28
Unrealized Discount On Investments						67,033.55		-274,557.50			-207,523.95
Investments In Public Debt Securities						4,277,000.00					4,277,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-3,647,397.31				995,588.63	-4,642,985.94
Accounts Payable						-1,074,371.43				-1,074,371.43	
Undelivered Orders						-109,476.95				-11,919.56	-97,557.39
	Subtotal	19		8271		-0-	49,805.00		140,507.36	-90,702.36	-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:						407.050.00					407.050.00
Unobligated Balances (Unexpired)						-127,650.03					-127,650.03
Undelivered Orders	0	19		8272		-1,549.00					-1,549.00
Eisenhower Exchange Fellowship Program Trust Fund	Subtotal	19		0212		-0-					-0-
Fund Resources:											
Undisbursed Funds	No Year	95		8276		6,368.15	328,850.74	32,867.40	364,515.00		3,571.29
Unrealized Discount On Investments	NO Teal	33		0210		-51,061.25	320,030.74	4,132.60	304,313.00		-46,928.65
Investments In Public Debt Securities						7,534,000.00		-37,000.00			7,497,000.00
Fund Equities:						7,004,000.00		01,000.00			1,751,000.00
Unobligated Balances (Unexpired)						-7,489,306.90				-35,664.26	-7,453,642.64
	Subtotal	95		8276		-0-	328,850.74		364,515.00	-35,664.26	-0-
International Center For Middle Eastern-Western Dialogue						Ĭ	020,000.11		33.,3.0.00	33,031.20	
Trust Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8813			-905,208.01	-5,771,000.00	-6,796,835.39		120,627.38
Investments In Public Debt Securities								5,771,000.00			5,771,000.00
Accounts Receivable										5,771,000.00	-5,771,000.00
Fund Equities:											
Unobligated Balances (Unexpired)										12,702.48	-12,702.48
Accounts Payable											
Undelivered Orders										107,924.90	-107,924.90
	Subtotal	19		8813		-0-	-905,208.01		-6,796,835.39	5,891,627.38	-0-
Total, Other							2,135,015,658.73	87,240,425.00	2,000,587,137.67	221,668,946.06	

Appropriation Or Fund Account		Account Symbol			-			т (Delenes Mitheles	Delevere
Title	Period Of Availability		ept Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year⁴
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public Intrabudgetary Transactions							-485,000.00 -218,394,137.78		-485,000.00 -218,394,137.78		
Total, Department Of State							12,505,120,951.51	94,740,425.00	10,941,950,762.49	1,657,910,614.02	
Memorandum Financing Accounts											
Public Enterprise Funds											
Repatriation Loans, Financing Account, State Fund Resources: Undisbursed Funds Accounts Receivable	No Year	19		4107		3,355,193.56 868,121.67		253,517.00	-344,220.09 		3,952,930.65 872,552.93
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Cubtotal	10		4407		-2,393,505.81 -948,914.97 -880,894.45			244 220 00	1,035,325.58 -236,745.06 -196,412.17	-3,428,831.39 -712,169.91 -684,482.28
Total, Financing Accounts	Subtotal	19		4107		-U- 		253,517.00 253,517.00	-344,220.09 -344,220.09		-U-
rotal, i marronig rotourito								200,017.00	044,220.03	001,101.00	

Footnotes

- 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.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1999 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 \$61,026,178.20, which is subject to disposition by the administrative agency.
- Subject to disposition by the administrative agency.
- Includes \$36,716,804.05, which is subject to disposition by the administrative agency.
- 8 Includes \$161,472.64, which is subject to disposition by the administrative agency.
- 9 Includes \$4,055.35, which is subject to disposition by the administrative agency.
- 10 Includes \$600,374.83, which is subject to disposition by the administrative agency.
- 11 Includes \$381,407.88, which is subject to disposition by the administrative agency.
- 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 1022 - Accounts Receivable	\$1,089,000.00
19 1022 - Unobligated Balances (Expired)	109,617,587.04
19 1022 - Unobligated Balances (Unexpired)	-65,043,205.96
19 1022 - Accounts Payable	-1,700,262.57
19 1022 - Undelivered Orders	-174,049,530.43

- 13 Includes \$2,615,618.82, which is subject to disposition by the administrative agency.
- 14 Includes \$418,139.00, which is subject to disposition by the administrative agency.
- 15 Includes \$4,683.21, which is subject to disposition by the administrative agency.

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 (-)
44	0405	4000	000 000 000 00	470 000 000 00	00 000 000 00	70	0405	4040	70 470 000 00
11	0405	1022	269,000,800.00	170,000,000.00	99,000,800.00		0405	1010	70,170,000.00
						72	0405	1037	5,511,800.00
						72	0405	1093	23,319,000.00
19	X	0113	1,361,063,144.00	1,344,775,144.00	16,288,000.00	19	04	0113	16,288,000.00
19	04	0113	3,504,306,828.00	3,504,512,828.00	-206,000.00	19	X	0113	-16,288,000.00
						19	X	0522	16,082,000.00
19	0405	0113	105,750,000.00	0.00	105,750,000.00	11	0405	1097	105,750,000.00
19	0405	0209	4,100,000.00	0.00	4,100,000.00	72	0405	1037	4,100,000.00
19	0405	0520	75,394,774.00	9,894,774.00	65,500,000.00	19	Х	0522	65,500,000.00
19	Х	0522	34,787,477.00	116,489,477.00			04	0113	-16,082,000.00
			, , , , , ,	2, 21,	, , , , , , , , , , , , , , , , , , , ,	19	0405	0520	-65,500,000.00
						19	04	0601	-120,000.00
19	04	0601	1,326,173.00	1,206,173.00	120,000.00	19	X	0522	120,000.00
19	X	1030	488,103,100.00	1	488,103,100.00	72	Х	1030	488,103,100.00
19	0405	1143	600,000.00		600,000.00		0405	1037	600,000.00
19	0406	1154	737,587,100.00				04	1082	10,900,000.00
Totals			6,582,019,396.00						708,453,900.00