

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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, State											
Undisbursed Funds	No Year	19		0107	1,324,177.30	-----	-----	274,750.00	-----	1,049,427.30	
Accounts Receivable					-269,405.00	-----	-----	-----	-----	-269,405.00	
Unobligated Balances (Unexpired)					-799,483.79	-----	-----	-----	-224,114.54	-575,369.25	
Undelivered Orders					-255,288.51	-----	-----	-----	-50,635.46	-204,653.05	
	Subtotal	19		0107	-0-	-----	-----	274,750.00	-274,750.00	-0-	
Diplomatic And Consular Programs, State											
Undisbursed Funds	2008-2009	19		0113	-----	1,255,300,000.00	-----	3,836,747.79	-----	1,251,463,252.21	
	2008				-----	4,361,270,660.00	-----	3,412,788,518.80	-----	948,482,141.20	
	2007-2008				764,812,562.50	-----	-37,500,000.00	293,690,987.53	-----	433,621,574.97	
	2007				612,240,868.36	-----	-----	475,375,004.94	-----	136,865,863.42	
	2006-2007				807,135,925.73	-----	-----	722,264,966.83	-----	84,870,958.90	
	2006				132,650,124.67	-----	-----	47,105,930.61	-----	85,544,194.06	
	2005-2006				25,939,343.96	-----	-----	15,209,379.17	-----	10,729,964.79	
	2004-2006				57,559,705.43	-----	-----	51,494,769.49	-----	6,064,935.94	
	2005				81,912,473.99	-----	-----	23,548,113.25	-----	58,364,360.74	
	2004-2005				4,131,121.39	-----	-----	56,544.43	-----	4,074,576.96	
	2004				89,044,495.15	-----	-----	39,390,546.53	-----	49,653,948.62	
	2003-2004				2,214,072.58	-----	-----	27,955.22	-----	2,186,117.36	
	2003				110,604,447.03	-----	-----	26,550,354.96	84,054,092.07	-----	
	2002-2003				3,390,563.81	-----	-----	11,578.89	3,378,984.92	-----	
	No Year				1,577,376,689.37	1,202,508,563.00	-----	927,999,669.54	-----	1,851,885,582.83	
Transfer To:											
Agency For International Development	No Year	72	19	0113	1,798.29	-----	-----	-----	-----	1,798.29	
Accounts Receivable					193,003,187.15	-----	-----	-----	-53,192,676.80	246,195,863.95	
Unobligated Balances (Expired)					<sup>5</sup> -208,593,517.12	-----	-----	-----	80,392,907.57	-288,986,424.69	
Unobligated Balances (Unexpired)					-1,065,051,778.56	-----	-----	-----	1,000,049,414.66	-2,065,101,193.22	
Accounts Payable					<sup>5</sup> -255,848,708.79	-----	-----	-----	317,549,230.97	-573,397,939.76	
Undelivered Orders					<sup>5</sup> -2,932,523,374.94	-----	-----	-----	-690,003,798.37	-2,242,519,576.57	
	Subtotal	19		0113	-0-	6,819,079,223.00	-37,500,000.00	6,039,351,067.98	742,228,155.02	-0-	
Capital Investment Fund, State											
Undisbursed Funds	No Year	19		0120	120,926,155.76	59,575,498.00	-----	84,142,028.82	-----	96,359,624.94	
Unobligated Balances (Unexpired)					-51,013,655.57	-----	-----	-----	-32,074,920.90	-18,938,734.67	
Accounts Payable					-21,258.24	-----	-----	-----	14,418,412.79	-14,439,671.03	
Undelivered Orders					-69,891,241.95	-----	-----	-----	-6,910,022.71	-62,981,219.24	
	Subtotal	19		0120	-0-	59,575,498.00	-----	84,142,028.82	-24,566,530.82	-0-	
International Information Programs, State											
Undisbursed Funds	No Year	19		0201	1,015,970.24	-----	-----	-----	-----	1,015,970.24	
Unobligated Balances (Unexpired)					-909,694.12	-----	-----	-----	1,478.25	-911,172.37	
Accounts Payable					-61,601.87	-----	-----	-----	-----	-61,601.87	
Undelivered Orders					-44,674.25	-----	-----	-----	-1,478.25	-43,196.00	
	Subtotal	19		0201	-0-	-----	-----	-----	-----	-0-	

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Educational And Cultural Exchange Programs, State Undisbursed Funds	2008-2009	19		0209		-----	5,000,000.00	19,500,000.00	15,534,381.14	-----	8,965,618.86
	2007-2008					11,505,164.42	-----	26,985,000.00	11,053,029.28	-----	27,437,135.14
	2003-2008					4,564,162.27	-----	-----	2,253,273.95	-----	2,310,888.32
	2006-2007					22,306,302.43	-----	-----	7,844,690.18	-----	14,461,612.25
	2005-2006					7,203,733.01	-----	-----	4,789,587.31	-----	2,414,145.70
	2004-2005					557,963.83	-----	-----	85,266.14	-----	472,697.69
	2003-2004					5,963,809.82	-----	-----	995,023.50	-----	4,968,786.32
	2002-2003					6,205,312.64	-----	-----	-220,878.39	6,426,191.03	-----
	No Year					351,009,159.93	501,346,928.00	-----	461,065,091.82	-----	391,290,996.11
Accounts Receivable						5,797,535.50	-----	-----	-----	2,204,838.50	3,592,697.00
Unobligated Balances (Expired)						-2,461,698.81	-----	-----	-----	2,474,457.08	-4,936,155.89
Unobligated Balances (Unexpired)						-36,788,342.57	-----	-----	-----	-8,391,271.55	-28,397,071.02
Accounts Payable						-340,210.91	-----	-----	-----	1,581,308.34	-1,921,519.25
Undelivered Orders						-375,522,891.56	-----	-----	-----	45,136,939.67	-420,659,831.23
Subtotal	19			0209		-0-	506,346,928.00	46,485,000.00	503,399,464.93	49,432,463.07	-0-
Centralized Information Technology Modernization Program, State Undisbursed Funds	No Year	19		0507		4,414,547.75	-----	-----	2,344,991.47	-----	2,069,556.28
Unobligated Balances (Unexpired)						-1,192,154.26	-----	-----	-----	-697,030.36	-495,123.90
Accounts Payable						-671,520.86	-----	-----	-----	-668,742.92	-2,777.94
Undelivered Orders						-2,550,872.63	-----	-----	-----	-979,218.19	-1,571,654.44
Subtotal	19			0507		-0-	-----	-----	2,344,991.47	-2,344,991.47	-0-
Protection Of Foreign Missions And Officials, State Undisbursed Funds	2008-2009	19		0520		-----	22,813,700.00	-----	18,562,356.65	-----	4,251,343.35
	2007-2008					8,075,110.00	-----	-----	6,459,902.21	-----	1,615,207.79
	2006-2007					1,353,339.11	-----	-----	741,657.45	-----	611,681.66
	2005-2006					204,382.94	-----	-----	140,855.35	-----	63,527.59
	2004-2005					75,583.60	-----	-----	-----	-----	75,583.60
	2003-2004					253,439.05	-----	-----	195,259.98	-----	58,179.07
	2002-2003					47,542.39	-----	-----	-----	47,542.39	-----
	No Year					414.64	-----	-----	-----	-----	414.64
Unobligated Balances (Expired)						-704,693.94	-----	-----	-----	-25,751.46	-678,942.48
Unobligated Balances (Unexpired)						-7,519,492.34	-----	-----	-----	-7,463,280.67	-56,211.67
Accounts Payable						-73,621.87	-----	-----	-----	1,083,705.94	-1,157,327.81
Undelivered Orders						-1,712,003.58	-----	-----	-----	3,071,452.16	-4,783,455.74
Subtotal	19			0520		-0-	22,813,700.00	-----	26,100,031.64	-3,286,331.64	-0-
Emergencies In Diplomatic And Consular Services, State Undisbursed Funds	No Year	19		0522		28,742,314.38	8,767,100.00	11,500,000.00	8,693,073.37	-----	40,316,341.01
Accounts Receivable						28,800.00	-----	-----	-----	10,000.00	18,800.00
Unobligated Balances (Unexpired)						-18,333,897.39	-----	-----	-----	6,253,504.34	-24,587,401.73
Accounts Payable						-2,096,946.95	-----	-----	-----	-2,093,866.81	-3,080.14
Undelivered Orders						-8,340,270.04	-----	-----	-----	7,404,389.10	-15,744,659.14
Subtotal	19			0522		-0-	8,767,100.00	11,500,000.00	8,693,073.37	11,574,026.63	-0-
Payment To The American Institute In Taiwan, State Undisbursed Funds	2008	19		0523		-----	16,218,557.00	-----	18,194,611.19	-----	6,197,054.19
	2007					3,416,363.97	-----	-----	3,416,363.97	-----	-----
	2006					311,572.44	-----	-----	-----	-----	311,572.44
	2005					1,248,039.03	-----	-----	-----	-----	1,248,039.03

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>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Payment To The American Institute In Taiwan, State - Continued											
Undisbursed Funds - Continued											
	2004				-150,000.00	-----	-----	-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					2,832,330.58	-----	-----		-993,319.86	3,825,650.44	
Unobligated Balances (Expired)					-1,830,996.16	-----	-----		-252,804.03	7,157,192.13	
Accounts Payable					17,710.86	-----	-----		17,710.86	-----	
Undelivered Orders					-5,673,414.97	-----	-----		-4,112,613.16	-1,560,801.81	
	Subtotal	19		0523	-0-	-----	16,218,557.00		21,460,975.16	-5,242,418.16	
Buying Power Maintenance, State											
Undisbursed Funds	No Year	19		0524	-----	-----	-26,000,000.00	26,000,000.00	-----	-----	
Office Of The Inspector General, State											
Undisbursed Funds	2008-2010	19		0529	-----	-----	9,000,000.00	-----	-----	9,000,000.00	
	2008-2009				-----	-----	7,000,000.00	675,370.59	-----	6,324,629.41	
	2007-2009				1,500,000.00	-----	-----	1,235,893.10	-----	264,106.90	
	2008				-----	-----	33,732,535.00	28,990,572.10	-----	4,741,962.90	
	2007				4,373,974.99	-----	-----	3,445,777.22	-----	928,197.77	
	2006				967,162.98	-----	-----	125,889.40	-----	841,273.58	
	2005				376,494.31	-----	-----	20,950.58	-----	355,543.73	
	2004				292,029.43	-----	-----	108,684.60	-----	183,344.83	
	2003				231,447.54	-----	-----	100,119.84	131,327.70	-----	
	No Year				56,346.51	-----	-----	2,384.58	-----	53,961.93	
Unobligated Balances (Expired)					-829,983.00	-----	-----	-----	649,570.91	-1,479,553.91	
Unobligated Balances (Unexpired)					5,513,286.93	-----	-----	-----	11,882,245.04	-13,395,531.97	
Accounts Payable					-475,161.72	-----	-----	-----	1,227,546.95	-1,702,708.67	
Undelivered Orders					-4,979,024.11	-----	-----	-----	1,136,202.39	-6,115,226.50	
	Subtotal	19		0529	-0-	-----	49,732,535.00		34,705,642.01	15,026,892.99	
Embassy Security, Construction, And Maintenance, State											
Undisbursed Funds	No Year	19		0535	4,065,044,713.71	-----	1,502,274,550.00	-----	1,149,187,958.56	-----	
Transfer To:											
Agency For International Development	No Year	72	19	0535	81,441.63	-----	-----	-----	-----	81,441.63	
Accounts Receivable					42,922,788.60	-----	-----	-----	-8,775,058.61	51,697,847.21	
Unobligated Balances (Unexpired)					-1,670,473,163.62	-----	-----	-----	261,393,988.76	-1,931,867,152.38	
Accounts Payable					-8,625,415.11	-----	-----	-----	52,701,973.85	-61,327,388.96	
Undelivered Orders					-2,428,950,365.21	-----	-----	-----	47,765,687.44	-2,476,716,052.65	
	Subtotal	19		0535	-0-	-----	1,502,274,550.00		1,149,187,958.56	353,086,591.44	
Acquisition, Operation, And Maintenance Of Buildings Abroad, Special Foreign Currency Program, State											
Undisbursed Funds	No Year	19		0538	0.30	-----	-----	-----	-----	0.30	
Unobligated Balances (Unexpired)					-0.30	-----	-----	-----	-----	-0.30	
	Subtotal	19		0538	-0-	-----	-----	-----	-----	-0-	
Payment To The Foreign Service Retirement And Disability Fund, State											
Undisbursed Funds	2008	19		0540	-----	-----	242,100,000.00	-----	242,097,637.78	-----	
	2004				387.80	-----	-----	387.80	-----	-----	
Accounts Payable					-387.80	-----	-----	-----	-387.80	-----	
Undelivered Orders					-----	-----	-----	-----	2,362.22	-2,362.22	
	Subtotal	19		0540	-0-	-----	242,100,000.00		242,098,025.58	1,974.42	

**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								
Representation Allowances, State											
Undisbursed Funds	2008	19		0545		-----	8,108,782.00	-----	6,650,921.01	-----	1,457,860.99
	2007					1,394,669.44	-----	-----	1,230,752.86	-----	163,916.58
	2006					185,541.18	-----	-----	3,268.66	-----	182,272.52
	2005					229,261.33	-----	-----	5,150.45	-----	224,110.88
	2004					289,695.85	-----	-----	-387.80	-----	290,083.65
	2003					120,623.32	-----	-----	475.03	120,148.29	-----
Accounts Receivable						82,401.00	-----	-----	-----	47,251.00	35,150.00
Unobligated Balances (Expired)						-576,061.43	-----	-----	-----	368,313.79	-944,375.22
Accounts Payable						-7,864.91	-----	-----	-----	101,074.62	-108,939.53
Undelivered Orders						-1,718,265.78	-----	-----	-----	-418,185.91	-1,300,079.87
	Subtotal	19		0545		-0-	8,108,782.00	-----	7,890,180.21	218,601.79	-0-
Repatriation Loans, Liquidating Account, State											
Undisbursed Funds	No Year	19		0600		417,420.50	-----	-----	-67,704.50	-----	485,125.00
Unobligated Balances (Unexpired)						-64,627.94	-----	-----	-----	67,704.50	-132,332.44
Accounts Payable						-352,792.56	-----	-----	-----	-----	-352,792.56
	Subtotal	19		0600		-0-	-----	-----	-67,704.50	67,704.50	-0-
Repatriation Loans, Program Account, State											
Undisbursed Funds	2008	19		0601		-----	1,434,591.00	-----	1,274,591.00	-----	160,000.00
	2007					31,850.25	-----	-----	13,957.60	-----	17,892.65
	2006					0.70	-----	-----	-----	-----	0.70
	2005					110,000.00	-----	-----	-----	-----	110,000.00
	2004					3,005.33	-----	-----	-----	-----	3,005.33
	2003					93.61	-----	-----	-----	93.61	-----
Unobligated Balances (Expired)						-3,437.19	-----	-----	-----	109,901.33	-113,338.52
Undelivered Orders						-141,512.70	-----	-----	-----	36,047.46	-177,560.16
	Subtotal	19		0601		-0-	1,434,591.00	-----	1,288,548.60	146,042.40	-0-
<b>Special Fund Accounts</b>											
Foreign Service National Defined Contributions Retirement Fund, State											
Undisbursed Funds	No Year	19		5497		-1,308,506.78	-8,980,647.33	-----	-10,432,273.66	-----	143,119.55
Unobligated Balances (Unexpired)						1,308,506.78	-----	-----	-----	1,451,626.33	-143,119.55
	Subtotal	19		5497		-0-	-8,980,647.33	-----	-10,432,273.66	1,451,626.33	-0-
H-1B and L Fraud Prevention And Detection Account, State											
Undisbursed Funds	No Year	19		5515		103,434,246.49	45,187,704.52	-----	19,535,703.77	-----	129,086,247.24
Unobligated Balances (Unexpired)						-99,255,410.97	-----	-----	-----	19,932,486.32	-119,187,897.29
Accounts Payable						-153.38	-----	-----	-----	1,686.23	-1,839.61
Undelivered Orders						-4,178,682.14	-----	-----	-----	5,717,828.20	-9,896,510.34
	Subtotal	19		5515		-0-	45,187,704.52	-----	19,535,703.77	25,652,000.75	-0-
<b>Intragovernmental Funds</b>											
Working Capital Fund, State											
Undisbursed Funds	No Year	19		4519		111,658,262.81	-----	-----	-89,377,603.89	-----	201,035,866.70
	No Year	19		4519	1	257,636,827.44	-----	-----	-81,864,043.90	-----	339,500,871.34
Accounts Receivable						165,654,861.23	-----	-----	-----	33,844,408.60	131,810,452.63

Footnotes At End Of Chapter



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

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		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>International Organizations And Conferences</b>											
<b>General Fund Accounts</b>											
Contributions For International Peacekeeping Activities, State											
Undisbursed Funds	2008-2009	19		1124	-----	627,285,512.00	-----	12,376,610.00	-----	614,908,902.00	
	2008				-----	1,436,939,238.00	-----	1,044,464,194.00	-----	392,475,044.00	
	2007-2008				453,291,250.00	-----	-----	418,061,801.00	-----	35,229,449.00	
	2007				82,922,233.00	-----	-----	82,922,233.00	-----	-----	
	2006				0.89	-----	-----	-----	-----	0.89	
	2005-2006				156.91	-----	-----	-----	-----	156.91	
	2004				1.00	-----	-----	-----	-----	1.00	
Unobligated Balances (Expired)					-156.91	-----	-----	-----	-----	-156.91	
Unobligated Balances (Unexpired)					-83,000,000.00	-----	-----	-----	230,320,322.00	-313,320,322.00	
Accounts Payable					-1.00	-----	-----	-----	-----	-1.00	
Undelivered Orders					-453,213,483.89	-----	-----	-----	276,079,590.00	-729,293,073.89	
	Subtotal	19		1124	-0-	2,064,224,750.00	-----	1,557,824,838.00	506,399,912.00	-0-	
International Conferences And Contingencies, State											
Undisbursed Funds	No Year	19		1125	192,429.61	-----	-----	136,440.45	-----	55,989.16	
Accounts Receivable					-66,800.00	-----	-----	-----	-----	-66,800.00	
Unobligated Balances (Unexpired)					-125,629.61	-----	-----	-----	-125,629.61	-----	
Accounts Payable					-----	-----	-----	-----	-2,527.44	2,527.44	
Undelivered Orders					-----	-----	-----	-----	-8,283.40	8,283.40	
	Subtotal	19		1125	-0-	-----	-----	136,440.45	-136,440.45	-0-	
Contributions To International Organizations, State											
Undisbursed Funds	2008-2009	19		1126	-----	66,000,000.00	-----	54,335,455.60	-----	11,664,544.40	
	2008				-----	1,343,429,360.00	-----	1,205,624,526.02	-----	137,804,833.98	
	2007-2008				50,000,000.00	-----	-----	49,999,999.99	-----	0.01	
	2007				229,969,035.73	-----	-----	217,162,388.58	-----	12,806,647.15	
	2006				11,446,498.27	-----	-----	2,189,452.99	-----	9,257,045.28	
	2005				4,753,023.90	-----	-----	867,441.85	-----	3,885,582.05	
	2004				1,960,126.48	-----	-----	387,786.75	-----	1,572,339.73	
	2003				5,610,522.85	-----	-----	304,713.88	5,305,808.97	-----	
	No Year				6,085,653.03	-----	-----	-----	-----	6,085,653.03	
Unobligated Balances (Expired)					-1,529,313.72	-----	-----	-----	10,036,120.27	-11,565,433.99	
Unobligated Balances (Unexpired)					-6,082,952.38	-----	-----	-----	-987,865.95	<sup>8</sup> -5,095,086.43	
Accounts Payable					-52,521,007.00	-----	-----	-----	-52,521,007.00	-----	
Undelivered Orders					-249,691,587.16	-----	-----	-----	-83,275,461.95	-166,416,125.21	
	Subtotal	19		1126	-0-	1,409,429,360.00	-----	1,530,871,765.66	-121,442,405.66	-0-	
Arrearage Payments, State											
Undisbursed Funds	No Year	19		1130	0.45	-----	-----	-----	-----	0.45	
Unobligated Balances (Unexpired)					-0.45	-----	-----	-----	-----	-0.45	
	Subtotal	19		1130	-0-	-----	-----	-----	-----	-0-	
Total, International Organizations And Conferences					-----	3,473,654,110.00	-----	3,088,833,044.11	384,821,065.89	-----	
<b>International Commissions</b>											

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								
<b>General Fund Accounts</b>											
Salaries And Expenses, International Boundary And Water Commission, United States And Mexico, State											
Undisbursed Funds	2008	19		1069		-----	30,183,517.00	-----	25,484,175.22	-----	4,699,341.78
	2007					3,209,074.98	-----	-----	2,750,063.09	-----	459,011.89
	2006					438,782.55	-----	-----	20,632.51	-----	418,150.04
	2005					228,755.19	-----	-----	6,852.95	-----	221,902.24
	2004					769,910.35	-----	-----	64,637.35	-----	705,273.00
	2003					156,892.84	-----	-----	2,669.38	154,223.46	-----
Accounts Receivable						196,532.30	-----	-----	-----	-1,015,669.65	1,212,201.95
Unfilled Customer Orders						765,533.92	-----	-----	-----	-382,280.08	1,147,814.00
Unobligated Balances (Expired)						-1,132,409.25	-----	-----	-----	-95,776.83	-1,036,632.42
Accounts Payable						-3,400.76	-----	-----	-----	137,585.56	-140,986.32
Undelivered Orders						-4,629,672.12	-----	-----	-----	3,056,404.04	-7,686,076.16
Subtotal	19			1069		-0-	30,183,517.00	-----	28,329,030.50	1,854,486.50	-0-
Construction, International Boundary And Water Commission, United States And Mexico, State											
Undisbursed Funds	No Year	19		1078		8,996,739.42	125,208,757.00	-----	9,407,231.02	-----	124,798,265.40
Accounts Receivable						68,484.74	-----	-----	-----	-1,205,323.71	1,273,808.45
Unfilled Customer Orders						4,061,477.74	-----	-----	-----	612,896.01	3,448,581.73
Unobligated Balances (Unexpired)						-6,367,730.35	-----	-----	-----	101,925,086.89	-108,292,817.24
Accounts Payable						-----	-----	-----	-----	458,131.01	-458,131.01
Undelivered Orders						-6,758,971.55	-----	-----	-----	14,010,735.78	-20,769,707.33
Subtotal	19			1078		-0-	125,208,757.00	-----	9,407,231.02	115,801,525.98	-0-
American Sections, International Commissions, State											
Undisbursed Funds	2008	19		1082		-----	10,851,386.00	-----	7,758,960.27	-----	3,092,425.73
	2007					3,167,671.87	-----	-----	1,712,521.74	-----	1,455,150.13
	2006					713,268.97	-----	-----	320,835.00	-----	392,433.97
	2005					268,702.13	-----	-----	82,751.97	-----	185,950.16
	2004					393,527.35	-----	-----	5,816.02	-----	387,711.33
	2003					173,966.24	-----	-----	46,981.30	126,984.94	-----
	No Year					671,619.35	-----	-----	-30,492.75	-----	702,112.10
Unobligated Balances (Expired)						-525,965.03	-----	-----	-----	631,611.59	-1,157,576.62
Unobligated Balances (Unexpired)						-670,058.33	-----	-----	-----	27,449.35	-697,507.68
Accounts Payable						-102,642.33	-----	-----	-----	204,174.21	-306,816.54
Undelivered Orders						-4,090,090.22	-----	-----	-----	-36,207.64	-4,053,882.58
Subtotal	19			1082		-0-	10,851,386.00	-----	9,897,373.55	954,012.45	-0-
International Fisheries Commissions, State											
Undisbursed Funds	2008	19		1087		-----	26,312,131.00	-----	26,001,537.00	-----	310,594.00
	2007					224,951.02	-----	-----	210,110.80	-----	14,840.22
	2006					126,208.53	-----	-----	-----	-----	126,208.53
	2005					78,972.58	-----	-----	7,952.84	-----	71,019.74
	2004					59,437.54	-----	-----	264.15	-----	59,173.39
	2003					64,921.75	-----	-----	-1,450.00	66,371.75	-----
Unobligated Balances (Expired)						-122,567.13	-----	-----	-----	-4,738.38	-117,828.75
Accounts Payable						-13,988.66	-----	-----	-----	-10,122.15	-3,866.51
Undelivered Orders						-417,935.63	-----	-----	-----	42,204.99	-460,140.62

**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								
Total, International Commissions		Subtotal	19		1087	-0-	26,312,131.00		26,218,414.79	93,716.21	-0-
						-----	192,555,791.00	-----	73,852,049.86	118,703,741.14	-----
Other											
General Fund Accounts											
United States Emergency Refugee And Migration Assistance Fund, Funds Appropriated To The President, State											
Undisbursed Funds	No Year	11		0040		62,970,235.34	75,635,500.00	-77,880,385.00	-3,571.66	-----	60,728,922.00
Transfer To:											
Department Of State	No Year	19	11	0040		46,162,353.18	-----	77,880,385.00	78,564,310.06	-----	45,478,428.12
Unobligated Balances (Unexpired)						-64,756,943.41	-----	-----	-----	-3,614,608.95	-61,142,334.46
Accounts Payable						3,565.36	-----	-----	-----	3,565.36	-----
Undelivered Orders						-44,379,210.47	-----	-----	-----	685,805.19	-45,065,015.66
	Subtotal	11		0040		-0-	75,635,500.00		78,560,738.40	-2,925,238.40	-0-
International Narcotics Control And Law Enforcement, Funds Appropriated To The President, State											
Undisbursed Funds	2008-2010	11		1022		-----	553,925,563.00	-553,925,563.00	-----	-----	-----
	2008-2009					-----	400,300,000.00	-390,300,000.00	-----	-----	10,000,000.00
	2003					-----	-----	60,158.11	-----	60,158.11	-----
	2002-2003					57,500.00	-----	19,754,304.54	-----	19,811,804.54	-----
	No Year					6,275,265.86	14,250,000.00	-14,250,000.00	-----	-----	6,275,265.86
Transfer To:											
Department Of State	2005-2011	19	11	1022		-----	-----	3,938,281.00	-----	-----	3,938,281.00
	2008-2010					-----	-----	556,405,313.00	81,958,489.81	-----	474,446,823.19
	2005-2010					-----	-----	2,000,000.00	-----	-----	2,000,000.00
	2004-2010					-----	-----	827,610.00	-----	-----	827,610.00
	2008-2009					-----	-----	392,100,000.00	-180,775,976.67	-----	572,875,976.67
	2007-2009					490,333,749.34	-----	-----	266,129,537.88	-----	224,204,211.46
	2007-2008					699,829,045.96	-----	26,859,551.00	-16,705,623.73	-----	743,394,220.69
	2006-2008					331,605,873.80	-----	-----	131,607,244.02	-----	199,998,629.78
	2003-2008					299,733.91	-----	795,414.11	795,416.00	-----	299,732.02
	2007					-170,688.90	-----	-----	-167,744.02	-----	<sup>6</sup> -2,944.88
	2006-2007					369,030,349.98	-----	-----	205,208,944.75	-----	163,821,405.23
	2005-2007					189,236,900.34	-----	-3,938,281.00	83,136,950.85	-----	102,161,668.49
	2002-2007					1,826,820.10	-----	-----	55,093.00	-----	1,771,727.10
	2005-2006					151,460,013.86	-----	-2,000,000.00	68,632,191.54	-----	80,827,822.32
	2004-2006					38,548,078.97	-----	-827,610.00	13,047,375.03	-----	24,673,093.94
	2005					215,938.26	-----	-----	-----	-----	215,938.26
	2004-2005					39,671,619.38	-----	-----	11,956,421.07	-----	27,715,198.31
	2003-2005					27,294.00	-----	-----	-----	-----	27,294.00
	2003-2004					23,146,485.00	-----	-1,095,149.00	19,223,497.26	-----	2,827,838.74
	2003					60,618.68	-----	-60,158.11	460.57	-----	-----
	2002-2003					24,868,675.79	-----	-19,754,304.54	5,114,371.25	-----	-----
	2001					-6,392.23	-----	-----	-----	-----	<sup>6</sup> -6,392.23
International Narcotics Control And Law Enforcement, Funds Appropriated To The President, State - Continued											

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								
State - Continued	No Year					54,864,315.20	-----	6,176,554.89	15,563,418.16	-----	45,477,451.93
Treasury	No Year	20	11	1022		600,997.99	-----	-----	153,517.10	-----	447,480.89
Accounts Receivable						8,993,672.85	-----	-----	-----	877,952.35	8,115,720.50
Unobligated Balances (Expired)						<sup>5</sup> -37,448,336.98	-----	-----	-----	14,963,250.81	<sup>9</sup> -52,411,587.79
Unobligated Balances (Unexpired)						<sup>5</sup> -639,602,522.47	-----	-----	-----	26,392,034.50	-665,994,556.97
Accounts Payable						88,134,578.41	-----	-----	-----	381,675,574.51	-293,540,996.10
Undelivered Orders						<sup>5</sup> -1,841,859,587.10	-----	-----	-----	-157,472,674.69	-1,684,386,912.41
	Subtotal	11		1022		-0-	968,475,563.00	22,766,121.00	704,933,583.87	286,308,100.13	-0-
East-West Center, State											
Undisbursed Funds	2008	19		0202		-----	19,342,050.00	-----	18,713,715.00	-----	628,335.00
	2007					653,067.00	-----	-----	653,067.00	-----	-----
Undelivered Orders						-653,067.00	-----	-----	-----	-24,732.00	-628,335.00
	Subtotal	19		0202		-0-	19,342,050.00	-----	19,366,782.00	-24,732.00	-0-
North/south Center, State											
Undisbursed Funds	No Year	19		0203		1,476.21	-----	-----	-----	-----	1,476.21
Unobligated Balances (Unexpired)						-1,475.55	-----	-----	-----	-----	-1,475.55
Accounts Payable						-0.66	-----	-----	-----	-----	-0.66
	Subtotal	19		0203		-0-	-----	-----	-----	-----	-0-
National Endowment For Democracy, State											
Undisbursed Funds	No Year	19		0210		69,319,383.96	-----	-----	56,453,702.51	-----	12,865,681.45
Accounts Payable						-----	-----	-----	-----	248,725.22	-248,725.22
Undelivered Orders						-69,319,383.96	-----	-----	-----	-56,702,427.73	-12,616,956.23
	Subtotal	19		0210		-0-	-----	-----	56,453,702.51	-56,453,702.51	-0-
Russian Far East Technical Assistance Center, State											
Undisbursed Funds	No Year	19		0211		77,696.78	-----	-----	-----	-----	77,696.78
Unobligated Balances (Unexpired)						-77,696.78	-----	-----	-----	-----	-77,696.78
	Subtotal	19		0211		-0-	-----	-----	-----	-----	-0-
Payment To The Asia Foundation, State											
Undisbursed Funds	No Year	19		0525		5,050,554.73	15,374,450.00	-----	14,528,164.00	-----	5,896,840.73
Unobligated Balances (Unexpired)						-1,337,197.73	-----	-----	-----	-----	-1,337,197.73
Undelivered Orders						-3,713,357.00	-----	-----	-----	846,286.00	-4,559,643.00
	Subtotal	19		0525		-0-	15,374,450.00	-----	14,528,164.00	846,286.00	-0-
International Narcotics Control And Law Enforcement, State											
Undisbursed Funds	No Year	19		1022		47,440.80	-----	-----	-66,728.00	-----	114,168.80
Accounts Payable						-47,440.80	-----	-----	-----	66,728.00	-114,168.80
	Subtotal	19		1022		-0-	-----	-----	-66,728.00	66,728.00	-0-
Global HIV/AIDS Initiative, State											
Undisbursed Funds	No Year	19		1030		229,294,774.98	-----	-169,474,728.00	22,352,862.89	-----	37,467,184.09
Transfer To:											
Peace Corps	No Year	11	19	1030	44	16,203,660.56	-----	250,000.00	9,789,602.29	-----	6,664,058.27
Department Of Labor	No Year	16	19	1030		1,789,779.24	-----	250,000.00	1,009,930.53	-----	1,029,848.71
United States Agency For International Development	No Year	72	19	1030		1,930,500,596.57	-----	-5,431,856.00	1,231,606,840.95	-----	693,461,899.62
Department Of Health And Human Services, Departmental Management	No Year	75	19	1030	1	1,027,176,088.56	-----	153,249,599.00	791,198,208.16	-----	389,227,479.40
Defense	No Year	97	19	1030		85,866,056.16	-----	21,156,985.00	40,543,596.88	-----	66,479,444.28
Accounts Receivable						-9,203.26	-----	-----	-----	123,398.24	-132,601.50
Unobligated Balances (Unexpired)						<sup>5</sup> -584,887,155.23	-----	-----	-----	-376,551,740.51	-208,335,414.72
Accounts Payable						<sup>5</sup> -358,721,151.19	-----	-----	-----	-67,027,402.96	-291,693,748.23

**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						<sup>5</sup> 2,347,213,446.39	-----	-----			
	Subtotal	19		1030		-0-	-----	-----	2,096,501,041.70	-1,653,045,296.47	-694,168,149.92
Global Health And Child Survival, State											
Undisbursed Funds	2008-2009	19		1031		-----	1,835,995,285.00	-1,835,995,285.00	-----	-----	-----
	No Year					-----	4,661,930,000.00	-3,956,321,717.00	307,095,490.86	-----	398,512,792.14
Transfer To:											
Peace Corps, Funds Appropriated To The President	No Year	11	19	1031		-----	-----	22,121,647.00	3,729,833.50	-----	18,391,813.50
Department Of Labor	No Year	16	19	1031		-----	-----	1,419,000.00	20,133.36	-----	1,398,866.64
U.S. Agency For International Development	2008-2009	72	19	1031		-----	-----	1,835,995,285.00	57,777,063.91	-----	1,778,218,221.09
	No Year					-----	-----	2,287,732,799.00	395,036,789.73	-----	1,892,696,009.27
Department Of Health And Human Services, Departmental Management	No Year	75	19	1031	1	-----	-----	1,560,507,803.00	212,033,298.56	-----	1,348,474,504.44
Defense	No Year	97	19	1031		-----	-----	84,540,468.00	22,000.00	-----	84,518,468.00
Unobligated Balances (Unexpired)										929,566,685.52	-929,566,685.52
Accounts Payable										299,338,199.23	-299,338,199.23
Undelivered Orders										4,293,305,790.33	-4,293,305,790.33
	Subtotal	19		1031		-0-	6,497,925,285.00	-----	975,714,609.92	5,522,210,675.08	-0-
Democracy Fund, State											
Undisbursed Funds	2008-2010	19		1121		-----	162,671,600.00	-----	31,232,783.54	-----	131,438,816.46
	2008-2009					-----	76,000,000.00	-----	112,000.00	-----	75,888,000.00
	2007-2009					93,807,000.00	-----	-100,000.00	22,300,639.53	-----	71,406,360.47
	2007-2008					197,000,000.00	-----	-----	56,406,091.20	-----	140,593,908.80
	2006-2008					65,061,757.52	-----	-----	37,402,441.95	-----	27,659,315.57
	2006-2007					20,614,707.45	-----	-----	9,422,904.07	-----	11,191,803.38
Transfer To:											
United States Agency For International Development	2007-2008	72	19	1121		63,000,000.00	-----	-----	6,080,597.71	-----	56,919,402.29
Unobligated Balances (Expired)						-----	-----	-----	-----	472,783.04	-472,783.04
Unobligated Balances (Unexpired)						<sup>5</sup> 179,839,426.97	-----	-----	-----	-101,488,498.80	-78,350,928.17
Accounts Payable						<sup>5</sup> 1,701,014.00	-----	-----	-----	9,912,498.44	-8,211,484.44
Undelivered Orders						<sup>5</sup> 261,345,052.00	-----	-----	-----	166,717,359.32	-428,062,411.32
	Subtotal	19		1121		-0-	238,671,600.00	-100,000.00	162,957,458.00	75,614,142.00	-0-
Migration And Refugee Assistance, State											
Undisbursed Funds	2007-2008	19		1143		64,560,000.00	-----	-----	52,060,464.14	-----	12,499,535.86
	2006-2007					5,104,587.65	-----	-----	4,362,140.68	-----	742,446.97
	2005-2006					2,152,470.29	-----	-----	1,278,458.29	-----	874,012.00
	2004-2005					48,198.00	-----	-----	-----	-----	48,198.00
	2002-2003					336.12	-----	-----	-----	336.12	-----
	No Year					242,472,507.64	1,338,177,810.00	-----	1,001,220,079.68	-----	579,430,237.96
Accounts Receivable						-----	-----	-----	-----	-1,413.00	1,413.00
Unobligated Balances (Expired)						-100,376.49	-----	-----	-----	154,797.25	-255,173.74
Unobligated Balances (Unexpired)						-46,856,405.53	-----	-----	-----	62,171,495.27	-109,027,900.80
Accounts Payable						-357.33	-----	-----	-----	1,871,766.13	-1,872,123.46
Undelivered Orders						-267,380,960.35	-----	-----	-----	215,059,685.44	-482,440,645.79
	Subtotal	19		1143		-0-	1,338,177,810.00	-----	1,058,921,142.79	279,256,667.21	-0-
United States Bilateral Science And Technology Agreements, State											
Undisbursed Funds	No Year	19		1151		24,278.47	-----	-----	-----	-----	24,278.47

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								
Undisbursed Funds	No Year	19		5177		7,284,827.12	-----	-----	-2,887,451.65	-----	10,172,278.77
Unobligated Balances (Unexpired)						-3,314,487.09	-----	-----	-----	247,783.29	-3,562,270.38
Accounts Payable						-----	-----	-----	-----	2,190,593.10	-2,190,593.10
Undelivered Orders						-3,970,340.03	-----	-----	-----	449,075.26	-4,419,415.29
	Subtotal	19		5177		-0-	-----	-----	-2,887,451.65	2,887,451.65	-0-
<b>Trust Fund Accounts</b>											
American Studies Endowment Fund, State											
Undisbursed Funds	No Year	19		8166		42,943.43	-----	-----	232.60	-----	42,710.83
Unobligated Balances (Unexpired)						-42,710.83	-----	-----	-----	-----	-42,710.83
Accounts Payable						-232.60	-----	-----	-----	-232.60	-----
	Subtotal	19		8166		-0-	-----	-----	232.60	-232.60	-0-
Israeli Arab Scholarship Program, State											
Undisbursed Funds	No Year	19		8271		228,826.53	127,547.91	85,038.86	-----	-----	441,413.30
Unrealized Discount On Investments						-97,554.73	-----	-----	-----	-----	-97,554.73
Investments In Public Debt Securities						4,723,000.00	-----	-85,038.86	-----	-----	4,637,961.14
Accounts Receivable						127,344.87	-----	-----	-----	127,344.87	-----
Unobligated Balances (Unexpired)						-4,981,616.67	-----	-----	-----	-370,666.56	-4,610,950.11
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-----	-----	-----	-----	370,869.60	-370,869.60
	Subtotal	19		8271		-0-	127,547.91	-----	-----	127,547.91	-0-
Eastern Europe Student Exchange Endowment Fund, State											
Undisbursed Funds	No Year	19		8272		129,199.03	-----	-----	-----	-----	129,199.03
Unobligated Balances (Unexpired)						-129,199.03	-----	-----	-----	-----	-129,199.03
	Subtotal	19		8272		-0-	-----	-----	-----	-----	-0-
Eisenhower Exchange Fellowship Program Trust Fund											
Undisbursed Funds	No Year	95		8276		642.71	325,069.08	15,022.15	281,700.00	-----	59,033.94
Unrealized Discount On Investments						-100,415.36	-----	-4,352.80	-----	-----	-104,768.16
Investments In Public Debt Securities						7,567,000.00	-----	-10,669.35	-----	-----	7,556,330.65
Unobligated Balances (Unexpired)						-7,467,227.35	-----	-----	-----	43,369.08	-7,510,596.43
Accounts Payable						-----	-----	-----	-----	-----	-----
	Subtotal	95		8276		-0-	325,069.08	-----	281,700.00	43,369.08	-0-
Center For Middle Eastern-Western Dialogue Trust Fund, State											
Undisbursed Funds	No Year	19		8813		1,594,764.78	1,031,125.69	196,237.97	285,125.35	-----	2,537,003.09
Unrealized Discount On Investments						-35,656.56	-----	32,762.03	-----	-----	-2,894.53
Investments In Public Debt Securities						17,100,000.00	-----	-229,000.00	-----	-----	16,871,000.00
Accounts Receivable						-----	-----	-----	-----	-239,414.08	239,414.08
Unobligated Balances (Unexpired)						-17,510,872.19	-----	-----	-----	726,212.48	-18,237,084.67
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-1,148,236.03	-----	-----	-----	259,201.94	-1,407,437.97
	Subtotal	19		8813		-0-	1,031,125.69	-----	285,125.35	746,000.34	-0-
Total, Other						-----	9,460,377,030.68	19,936,371.00	5,918,691,935.66	3,561,621,466.02	-----
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-12,810,134.20	-----	-12,810,134.20	-----	-----

Footnotes At End Of Chapter



## Appropriations, Outlays, and Balances - Continued

### Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2003 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>
19060113 - Accounts Payable	-\$58,855,515.36
19060113 - Unobligated Balances (Expired)	159,011,941.88
19060113- Undelivered Orders	-100,156,426.52
19X0529 - Undispursed Funds	3,585.28
19X0529 - Unobligated Balance (Unexpired)	-3,528.28
19X4519 - Accounts Payable	1,080,552.52
19X4519 Unobligated Balance (Unexpired)	8,234,730.82
19X4519 Undelivered Orders	-9,315,283.34
19X4519001 Unobligated Balance (Unexpired)	51,501,518.51
19X4519001 Undelivered Orders	-51,501,518.51
19111022 Unobligated Balance (Expired)	108,286,229.14
19111022 Undelivered Orders	-68,465,076.56
19111022 Unobligated Balance (Unexpired)	-39,821,152.58
1119X1030.044 Accounts Payable	14,418.33
1119X1030.044 Unobligated Balance (Unexpired)	-14,418.33
7519X1030.001 Accounts Payable	-44,811,096.15
7519X1030.001 Unobligated Balance (Unexpired)	6,904,440.56
7519X1030.001 Undelivered Orders	37,906,655.59
191121 Accounts Payable	1,701,014.00
191121 Unobligated Balance (Unexpired)	19,422,466.00
191121 Undelivered Orders	-21,123,480.00

- 6 Subject to disposition by the administrative agency.
- 7 Includes \$270,213.78 which is subject to disposition by the administrative agency.
- 8 Includes \$987,866.60 which is subject to disposition by the administrative agency.
- 9 Includes \$2,104,447.61 which is subject to disposition by the administrative agency.
- 10 Includes \$13,544,642.54 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	14,250,000.00	-10,000,000.00	24,250,000.00	97	08	0100	24,250,000.00
19	X	0113	1,202,508,563.00	1,182,905,763.00	19,602,800.00	19	08	0113	18,910,000.00
						97	08	0100	692,800.00
19	08	0113	4,361,270,660.00	4,350,213,060.00	11,057,600.00	11	08	1082	3,967,600.00
						19	X	0113	-18,910,000.00
						19	X	0524	26,000,000.00
19	0809	0209	5,000,000.00	0.00	5,000,000.00	72	0809	1037	5,000,000.00
19	X	0522	8,767,100.00	8,927,100.00	-160,000.00	19	08	0601	-160,000.00
19	X	0524	-26,000,000.00	0.00	-26,000,000.00	19	08	0113	-26,000,000.00
19	0809	0529	7,000,000.00	9,500,000.00	-2,500,000.00	21	0809	2090	-2,500,000.00
19	08	0601	1,434,591.00	1,274,591.00	160,000.00	19	X	0522	160,000.00
19	0809	1031	1,835,995,285.00	1,829,151,985.00	6,843,300.00	19	08	1005	6,943,300.00
						72	0810	1264	-100,000.00
Totals			7,410,226,199.00	7,371,972,499.00	38,253,700.00				38,253,700.00