

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of State											
Administration Of Foreign Affairs											
General Fund Accounts											
Salaries And Expenses, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0107		1,324,177.30	-----	-----	-----	1,324,177.30	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,054,772.30	-----	-----	-----	-1,054,772.30	
Accounts Payable						-269,405.00	-----	-----	-----	-269,405.00	
	Subtotal	19		0107		-0-	-----	-----	-----	-0-	
Diplomatic And Consular Programs - Recovery Act, Administration Of Foreign Affairs, State											
Fund Resources:											
Undisbursed Funds	2009-2010	19		0112		78,526,087.24	-----	-----	13,519,295.99	65,006,791.25	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	25,093.54	-25,093.54	
Accounts Payable						-723,693.25	-----	-----	-720,358.72	-3,334.53	
Undelivered Orders						-77,802,393.99	-----	-----	-12,824,030.81	-64,978,363.18	
	Subtotal	19		0112		-0-	-----	13,519,295.99	-13,519,295.99	-0-	
Diplomatic And Consular Programs, State											
Fund Resources:											
Undisbursed Funds	2011-2012	19		0113		-----	7,182,939,691.00	18,000,000.00	4,096,146,569.74	3,104,793,121.26	
	2010-2011					3,741,217,908.42	-----	-128,238,253.22	2,436,532,743.59	1,176,446,911.61	
	2009-2010					351,154,047.02	-----	-----	140,370,925.50	210,783,121.52	
	2009					199,049,870.50	-----	-----	112,107,343.75	86,942,526.75	
	2008-2009					168,389,707.74	-----	-----	68,931,284.14	99,458,423.60	
	2008					87,670,341.29	-----	-8,300,000.00	11,087,749.21	68,282,592.08	
	2007-2008					62,122,525.90	-----	-----	17,075,662.17	45,046,863.73	
	2007					74,054,802.61	-----	-----	3,983,192.49	70,071,610.12	
	2006-2007					36,279,973.26	-----	-----	1,159,967.51	35,120,005.75	
	2006					70,231,926.46	-----	-----	1,184,330.56	69,047,595.90	
	2005-2006					10,934,306.88	-----	-----	-384,456.33	11,318,763.21	
	2004-2006					4,251,776.86	-----	-----	-----	4,251,776.86	
	No Year					2,589,215,215.51	1,450,376,209.00	749,213.00	987,153,776.03	3,053,186,861.48	
Transfer To:											
Agency For International Development	No Year	72	19	0113		1,798.29	-----	-----	-----	1,798.29	
Accounts Receivable						⁵ 140,661,256.82	-----	-----	-32,085,374.60	172,746,631.42	
Fund Equities:											
Unobligated Balances (Expired)						-312,837,957.47	-----	-----	-25,572,805.78	-287,265,151.69	
Unobligated Balances (Unexpired)						⁵ -2,912,091,070.98	-----	-----	-388,141,209.77	-2,523,949,861.21	
Accounts Payable						⁵ -884,226,493.43	-----	-----	-172,207,723.69	-712,018,769.74	
Undelivered Orders						⁵ -3,426,079,935.68	-----	-----	1,173,566,749.29	-4,599,646,684.97	
	Subtotal	19		0113		-0-	8,633,315,900.00	-117,789,040.22	7,875,349,088.36	-0-	
Capital Investment Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0120		105,453,823.05	59,380,002.00	-----	109,545,582.24	55,288,242.81	

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-13,976,303.44	-----	-----	-7,634,696.54	-6,341,606.90	
Accounts Payable						⁵ -11,187,956.90	-----	-----	938,524.85	-12,126,481.75	
Undelivered Orders						⁵ -80,289,562.71	-----	-----	-43,469,408.55	-36,820,154.16	
Subtotal	19			0120		-0-	59,380,002.00	-----	109,545,582.24	-50,165,580.24	
Civilian Stabilization Initiative, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0121		88,297,410.65	34,930,000.00	266,860.00	60,932,189.20	62,562,081.45	
Accounts Receivable						-----	-----	-----	-118,518.79	118,518.79	
Fund Equities:											
Unobligated Balances (Unexpired)						-38,397,087.03	-----	-----	-9,701,525.78	-28,695,561.25	
Accounts Payable						-69,679.72	-----	-----	688,061.99	-757,741.71	
Undelivered Orders						-49,830,643.90	-----	-----	-16,603,346.62	-33,227,297.28	
Subtotal	19			0121		-0-	34,930,000.00	266,860.00	60,932,189.20	-25,735,329.20	
International Information Programs, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0201		1,015,970.24	-----	-----	-500.00	1,016,470.24	
Fund Equities:											
Unobligated Balances (Unexpired)						-954,368.37	-----	-----	500.00	-954,868.37	
Accounts Payable						-61,601.87	-----	-----	-----	-61,601.87	
Subtotal	19			0201		-0-	-----	-----	-500.00	500.00	
Educational And Cultural Exchange Programs, State											
Fund Resources:											
Undisbursed Funds	2011-2012	19		0209		-----	31,173,500.00	-----	1,440,613.66	29,732,886.34	
	2010-2011					19,173,614.37	-----	4,100,000.00	3,946,358.14	19,327,256.23	
	2009-2010					40,502,504.21	-----	-----	12,370,683.21	28,131,821.00	
	2008-2009					14,921,839.20	-----	-----	9,534,930.92	5,386,908.28	
	2007-2008					7,307,265.70	-----	-----	4,839,842.91	2,467,422.79	
	2003-2008					475,667.37	-----	-----	3,429.84	472,237.53	
	2006-2007					1,505,329.44	-----	-----	205,031.25	1,300,298.19	
	2005-2006					1,438,562.58	-----	-----	31,640.17	1,406,922.41	
	No Year					524,786,348.09	598,800,000.00	-----	614,198,654.08	509,387,694.01	
Accounts Receivable						-----	-----	-----	-59,000.00	59,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-3,856,288.95	-----	-----	-3,016,634.87	-839,654.08	
Unobligated Balances (Unexpired)						-20,342,883.01	-----	-----	3,745,543.04	-24,088,426.05	
Accounts Payable						⁵ -18,615,520.22	-----	-----	-18,356,525.46	-258,994.76	
Undelivered Orders						⁵ -567,296,438.78	-----	-----	3,782,010.70	-571,078,449.48	
Subtotal	19			0209		-0-	629,973,500.00	4,100,000.00	646,571,184.18	-12,497,684.18	
Centralized Information Technology Modernization Program, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0507		800,795.40	-----	-----	276,307.09	524,488.31	
Fund Equities:											
Unobligated Balances (Unexpired)						-27,254.52	-----	-----	-----	-27,254.52	
Accounts Payable						-11,243.13	-----	-----	-----	-11,243.13	
Undelivered Orders						-762,297.75	-----	-----	-276,307.09	-485,990.66	
Subtotal	19			0507		-0-	-----	-----	276,307.09	-276,307.09	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number						
Title	Period of Availability	Reg	Tr From							
Protection Of Foreign Missions And Officials, State										
Fund Resources:										
Undisbursed Funds	2011-2012	19		0520	-----	27,944,000.00	-----	4,819,283.07	-----	23,124,716.93
	2010-2011				22,105,485.22	-----	-----	20,499,659.61	-----	1,605,825.61
	2009-2010				4,037,980.29	-----	-----	4,037,980.05	-----	0.24
	2008-2009				58,328.56	-----	-----	39,724.58	-----	18,603.98
	2007-2008				158,253.67	-----	-----	158,253.33	-----	0.34
	2006-2007				611,681.66	-----	-----	611,680.77	-----	0.89
	2005-2006				13,527.59	-----	-----	11,304.56	2,223.03	-----
	No Year				414.64	-----	-----	-----	-----	414.64
Fund Equities:										
Unobligated Balances (Expired)					-678,088.86	-----	-----	-----	-655,597.89	-22,490.97
Unobligated Balances (Unexpired)					-28,905.32	-----	-----	-----	22,758,560.92	-22,787,466.24
Accounts Payable					-50,414.64	-----	-----	-----	-50,000.00	-414.64
Undelivered Orders					-26,228,262.81	-----	-----	-----	-24,289,072.03	-1,939,190.78
	Subtotal	19		0520	-0-	27,944,000.00	-----	30,177,885.97	-2,233,885.97	-0-
Emergencies In Diplomatic And Consular Services, State										
Fund Resources:										
Undisbursed Funds	No Year	19		0522	36,784,257.20	19,352,868.00	8,300,000.00	27,129,235.67	-----	37,307,889.53
Fund Equities:										
Unobligated Balances (Unexpired)					-21,861,259.14	-----	-----	-----	-3,596,348.65	-18,264,910.49
Undelivered Orders					-14,922,998.06	-----	-----	-----	4,119,980.98	-19,042,979.04
	Subtotal	19		0522	-0-	19,352,868.00	8,300,000.00	27,129,235.67	523,632.33	-0-
Payment To The American Institute In Taiwan, State										
Fund Resources:										
Undisbursed Funds	2011	19		0523	-----	21,777,700.00	-----	22,823,650.21	-----	⁶ -1,045,950.21
	2010				587,944.42	-----	-----	533,270.60	-----	54,673.82
	2009				1,035,047.08	-----	-----	1,033,818.00	-----	1,229.08
	2008				17,630.65	-----	-----	-----	-----	17,630.65
	2006				311,572.44	-----	-----	-----	311,572.44	-----
	2000				-137,924.64	-----	-----	-----	-----	⁶ -137,924.64
Accounts Receivable					364,000.00	-----	-----	-----	-682,353.00	1,046,353.00
Fund Equities:										
Unobligated Balances (Expired)					-1,104,551.53	-----	-----	-----	-258,827.07	⁷ -845,724.46
Accounts Payable					-121,774.00	-----	-----	-----	-----	-121,774.00
Undelivered Orders					-951,944.42	-----	-----	-----	-1,983,431.18	1,031,486.76
	Subtotal	19		0523	-0-	21,777,700.00	-----	24,390,738.81	-2,613,038.81	-0-
Buying Power Maintenance Account, State										
Fund Resources:										
Undisbursed Funds	No Year	19		0524	35,500,000.00	-17,000,000.00	-18,000,000.00	-----	-----	500,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-35,500,000.00	-----	-----	-----	-35,000,000.00	-500,000.00
	Subtotal	19		0524	-0-	-17,000,000.00	-18,000,000.00	-----	-35,000,000.00	-0-
Office Of The Inspector General, State										
Fund Resources:										
Undisbursed Funds	2010-2013	19		0529	3,600,000.00	-----	-----	307,297.49	-----	3,292,702.51
	2011-2012				-----	4,990,000.00	-----	-----	-----	4,990,000.00
	2011				-----	99,800,000.00	-----	60,314,511.07	-----	39,485,488.93
	2010-2011				9,200,000.00	-----	-----	8,244,263.05	-----	955,736.95

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				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
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2010					24,414,950.11	-----	-----	19,367,423.51	-----	5,047,526.60
	2009-2010					7,984,064.59	-----	-----	4,691,405.86	-----	3,292,658.73
	2008-2010					1,181,072.60	-----	-----	654,613.50	-----	526,459.10
	2009					8,153,841.77	-----	-----	590,533.13	-----	7,563,308.64
	2008-2009					656,981.22	-----	-----	263,060.47	-----	393,920.75
	2007-2009					47,986.11	-----	-----	-----	-----	47,986.11
	2008					1,510,212.73	-----	-----	1,090.13	-----	1,509,122.60
	2007					697,109.78	-----	-----	-----	-----	697,109.78
	2006					815,175.83	-----	-----	-----	815,175.83	-----
	No Year					56,346.51	-----	-----	-----	-----	56,346.51
Fund Equities:											
Unobligated Balances (Expired)						-7,147,317.61	-----	-----	-----	4,541,794.94	⁸ -11,689,112.55
Unobligated Balances (Unexpired)						-12,821,423.89	-----	-----	-----	-4,965,261.73	-7,856,162.16
Accounts Payable						⁵ -3,639,306.07	-----	-----	-----	323,211.83	-3,962,517.90
Undelivered Orders						⁵ -34,709,693.68	-----	-----	-----	9,640,880.92	-44,350,574.60
	Subtotal	19		0529		-0-	104,790,000.00	-----	94,434,198.21	10,355,801.79	-0-
Office Of Inspector General - Recovery Act, Administration Of Foreign Affairs, State											
Fund Resources:											
Undisbursed Funds						1,385,781.79	-----	-----	858,262.46	-----	527,519.33
Fund Equities:											
Unobligated Balances (Expired)						-181,353.44	-----	-----	-----	97,935.10	-279,288.54
Accounts Payable						-----	-----	-----	29,662.66	-29,662.66	-----
Undelivered Orders						-1,204,428.35	-----	-----	-----	-985,860.22	-218,568.13
	Subtotal	19		0530		-0-	-----	-----	858,262.46	-858,262.46	-0-
Embassy Security, Construction, And Maintenance, State											
Fund Resources:											
Undisbursed Funds						6,256,379,386.92	1,630,953,000.00	44,631,000.00	796,780,345.17	-----	7,135,183,041.75
Transfer To:											
Agency For International Development						81,475.42	-----	-----	-531,191.48	-----	612,666.90
Accounts Receivable						⁵ 14,073,395.97	-----	-----	-----	-5,499,503.09	19,572,899.06
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ -2,877,246,758.90	-----	-----	-----	-224,007,861.69	-2,653,238,897.21
Accounts Payable						⁵ -216,533,771.92	-----	-----	-----	936,567.09	-217,470,339.01
Undelivered Orders						⁵ -3,176,753,727.49	-----	-----	-----	1,107,905,644.00	-4,284,659,371.49
	Subtotal	19		0535		-0-	1,630,953,000.00	44,631,000.00	796,249,153.69	879,334,846.31	-0-
Acquisition, Operation, And Maintenance Of Buildings Abroad, Special Foreign Currency Program, State											
Fund Resources:											
Undisbursed Funds						0.30	-----	-----	-----	-----	0.30
Fund Equities:											
Unobligated Balances (Unexpired)						-0.30	-----	-----	-----	-----	-0.30
	Subtotal	19		0538		-0-	-----	-----	-----	-----	-0-
Payment To The Foreign Service Retirement And Disability Fund, State											
Fund Resources:											
Undisbursed Funds						-----	286,100,000.00	-----	286,100,000.00	-----	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
Representation Allowances, State											
Fund Resources:											
Undisbursed Funds	2011	19		0545	-----	7,840,102.00	-----	6,273,733.91	-----	1,566,368.09	
	2010				1,645,168.50	-----	-----	1,422,394.21	-----	222,774.29	
	2009				256,442.29	-----	-----	5,375.97	-----	251,066.32	
	2008				243,214.02	-----	-----	9,060.23	-----	234,153.79	
	2007				156,985.38	-----	-----	-----	-----	156,985.38	
	2006				182,972.51	-----	-----	132.41	182,840.10	-----	
Accounts Receivable					31,800.00	-----	-----	-----	1,200.00	30,600.00	
Fund Equities:											
Unobligated Balances (Expired)					-1,154,977.78	-----	-----	-----	127,271.58	-1,282,249.36	
Accounts Payable					-103,268.14	-----	-----	-----	-77,048.58	-26,219.56	
Undelivered Orders					-1,258,336.78	-----	-----	-----	-104,857.83	-1,153,478.95	
	Subtotal	19		0545	-0-	7,840,102.00	-----	7,710,696.73	129,405.27	-0-	
Repatriation Loans, Liquidating Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0600	543,359.08	-----	-----	-34,965.21	-----	578,324.29	
Fund Equities:											
Unobligated Balances (Unexpired)					-198,907.22	-----	-----	-----	34,965.21	-233,872.43	
Accounts Payable					-344,451.86	-----	-----	-----	-----	-344,451.86	
	Subtotal	19		0600	-0-	-----	-----	-34,965.21	34,965.21	-0-	
Repatriation Loans, Program Account, State											
Fund Resources:											
Undisbursed Funds	2011	19		0601	-----	1,574,234.00	115,000.00	1,689,234.00	-----	-----	
	2008				160,000.00	-----	-----	-----	-----	160,000.00	
	2007				17,892.65	-----	-----	-----	-----	17,892.65	
	2006				0.70	-----	-----	-----	0.70	-----	
Fund Equities:											
Unobligated Balances (Expired)					-177,893.35	-----	-----	-----	-0.70	-177,892.65	
	Subtotal	19		0601	-0-	1,574,234.00	115,000.00	1,689,234.00	-----	-0-	
Capital Investment Fund - Recovery Act, Administration Of Foreign Affairs, State											
Fund Resources:											
Undisbursed Funds	2009-2010	19		1119	134,492,595.05	-----	-----	100,156,544.61	-----	34,336,050.44	
Fund Equities:											
Unobligated Balances (Expired)					-25,076.77	-----	-----	-----	354,901.37	-379,978.14	
Accounts Payable					⁵ -13,936,045.29	-----	-----	-----	-7,936,045.29	-6,000,000.00	
Undelivered Orders					⁵ -120,531,472.99	-----	-----	-----	-92,575,400.69	-27,956,072.30	
	Subtotal	19		1119	-0-	-----	-----	100,156,544.61	-100,156,544.61	-0-	
Special Fund Accounts											
Foreign Service National Defined Contributions Retirement Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5497	251,400.53	599,347.85	-----	476,248.91	-----	374,499.47	
Fund Equities:											
Unobligated Balances (Unexpired)					-251,400.53	-----	-----	-----	123,098.94	-374,499.47	
	Subtotal	19		5497	-0-	599,347.85	-----	476,248.91	123,098.94	-0-	

Appropriations, Outlays, and Balances - Continued

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
H-1B And L Fraud Prevention And Detection Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5515		\$222,398,191.83	57,491,329.17	-----	33,433,368.10	-----	246,456,152.90
Fund Equities:											
Unobligated Balances (Unexpired)						-216,455,268.15	-----	-----	-----	-27,260,452.24	-189,194,815.91
Accounts Payable						-5,942,923.68	-----	-----	-----	41,232,177.98	-47,175,101.66
Undelivered Orders						-----	-----	-----	-----	10,086,235.33	-10,086,235.33
Subtotal	19			5515		-0-	57,491,329.17	-----	33,433,368.10	24,057,961.07	-0-
Intragovernmental Funds											
Working Capital Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		4519		350,774,580.01	-----	-----	-34,237,421.82	-----	385,012,001.83
	No Year	19		4519	1	668,431,614.31	-----	-----	-95,576,006.37	-----	764,007,620.68
Accounts Receivable						\$80,214,632.54	-----	-----	-----	-57,854,685.17	138,069,317.71
Fund Equities:											
Unobligated Balances (Unexpired)						\$-100,110,623.17	-----	-----	-----	104,056,598.44	-204,167,221.61
Accounts Payable						\$-338,216,877.13	-----	-----	-----	-63,706,217.50	-274,510,659.63
Undelivered Orders						\$-661,093,326.56	-----	-----	-----	147,317,732.42	-808,411,058.98
Subtotal	19			4519		-0-	-----	-----	-129,813,428.19	129,813,428.19	-0-
Trust Fund Accounts											
Trust Funds, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8167		442,141.95	-----	-----	2,165.59	-----	439,976.36
Unrealized Discount On Investments						-44,038.72	-----	-----	-----	-----	-44,038.72
Fund Equities:											
Unobligated Balances (Unexpired)						-349,481.29	-----	-----	-----	-2,516.06	-346,965.23
Accounts Payable						-48,238.65	-----	-----	-----	-----	-48,238.65
Undelivered Orders						-383.29	-----	-----	-----	350.47	-733.76
Subtotal	19			8167		-0-	-----	-----	2,165.59	-2,165.59	-0-
Foreign Service Retirement And Disability Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8186		16,071.35	1,367,722,571.01	-534,496,000.00	833,239,612.02	-----	3,030.34
Investments In Public Debt Securities						15,862,167,000.00	-----	534,496,000.00	-----	-----	16,396,663,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-15,862,183,071.35	-----	-----	-----	534,479,928.65	-16,396,663,000.00
Accounts Payable						-----	-----	-----	-----	3,030.34	-3,030.34
Subtotal	19			8186		-0-	1,367,722,571.01	-----	833,239,612.02	534,482,958.99	-0-
Foreign Service National Separation Liability Trust Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8340		200,715,200.66	81,273,574.03	-----	18,720,882.63	-----	263,267,892.06
Fund Equities:											
Unobligated Balances (Unexpired)						-129,139,590.28	-----	-----	-----	13,241,701.76	-142,381,292.04
Accounts Payable						-70,118,847.06	-----	-----	-----	47,868,471.38	-117,987,318.44
Undelivered Orders						-1,456,763.32	-----	-----	-----	1,442,518.26	-2,899,281.58

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Foreign Service National Separation Liability Trust Fund, State - Continued											
Fund Equities: - Continued											
Undelivered Orders - Continued											
	Subtotal	19		8340		-0-	81,273,574.03	-----	18,720,882.63	62,552,691.40	-0-
Unconditional Gift Fund, State											
Fund Resources:											
	Undisbursed Funds	No Year	19	8821		14,721,237.44	10,581,003.17	3,975.00	5,193,672.98	-----	20,112,542.63
	Unrealized Discount On Investments					-942.29	-----	4.49	-----	-----	-937.80
	Investments In Public Debt Securities					3,979.49	-----	-3,979.49	-----	-----	-----
Fund Equities:											
	Unobligated Balances (Unexpired)					-5,152,366.99	-----	-----	-----	8,018,671.43	-13,171,038.42
	Accounts Payable					-5,892,666.93	-----	-----	-----	-4,422,039.75	-1,470,627.18
	Undelivered Orders					-3,679,240.72	-----	-----	-----	1,790,698.51	-5,469,939.23
	Subtotal	19		8821		-0-	10,581,003.17	-----	5,193,672.98	5,387,330.19	-0-
Conditional Gift Fund, General, State											
Fund Resources:											
	Undisbursed Funds	No Year	19	8822		1,774,436.01	4,566,974.36	-94,987.62	523,355.09	-----	5,723,067.66
	Unrealized Discount On Investments					-590,625.19	-----	4,814.16	-----	-----	-585,811.03
	Investments In Public Debt Securities					7,467,382.11	-----	90,173.46	-----	-----	7,557,555.57
Fund Equities:											
	Unobligated Balances (Unexpired)					-7,134,863.92	-----	-----	-----	1,919,141.62	-9,054,005.54
	Accounts Payable					-844,141.33	-----	-----	-----	2,016,066.55	-2,860,207.88
	Undelivered Orders					-672,187.68	-----	-----	-----	108,411.10	-780,598.78
	Subtotal	19		8822		-0-	4,566,974.36	-----	523,355.09	4,043,619.27	-0-
Total, Administration Of Foreign Affairs						-----	12,963,166,105.59	-78,376,180.22	10,836,830,009.13	2,047,959,916.24	-----
International Organizations And Conferences											
General Fund Accounts											
Contributions For International Peacekeeping Activities, State											
Fund Resources:											
	Undisbursed Funds	2011-2012	19	1124		-----	282,589,588.00	-----	4,385,072.00	-----	278,204,516.00
		2011				-----	1,601,341,000.00	-----	1,601,341,000.00	-----	-----
		2010-2011				159,755,656.00	-----	-----	159,755,656.00	-----	-----
		2006				0.89	-----	-----	-----	0.89	-----
		2005-2006				156.91	-----	-----	-----	156.91	-----
Fund Equities:											
	Unobligated Balances (Expired)					629,843.09	-----	-----	-----	629,843.09	-----
	Unobligated Balances (Unexpired)					⁵ -159,755,656.00	-----	-----	-----	42,576,906.95	-202,332,562.95
	Accounts Payable					-----	-----	-----	-----	75,871,953.05	-75,871,953.05
	Undelivered Orders					⁵ -630,000.89	-----	-----	-----	-630,000.89	-----
	Subtotal	19		1124		-0-	1,883,930,588.00	-----	1,765,481,728.00	118,448,860.00	-0-
International Conferences And Contingencies, State											
Fund Resources:											
	Undisbursed Funds	No Year	19	1125		36,299.71	-----	-----	-----	-----	36,299.71
Fund Equities:											
	Unobligated Balances (Unexpired)					-36,299.71	-----	-----	-----	-6,481.72	-29,817.99
	Undelivered Orders					-----	-----	-----	-----	6,481.72	-6,481.72

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				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
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Contributions To International Organizations, State	Subtotal	19		1125		-0-	-----	-----	-----	-0-	
Fund Resources:											
Undisbursed Funds	2011	19		1126		-----	1,578,651,370.00	-----	1,496,230,565.43	-----	82,420,804.57
	2010					64,150,371.98	-----	-----	50,131,064.90	-----	14,019,307.08
	2009					17,116,683.91	-----	-----	1,925,054.92	-----	15,191,628.99
	2008-2009					0.24	-----	-----	-----	-----	0.24
	2008					15,135,853.43	-----	-----	4,380,297.73	-----	10,755,555.70
	2007-2008					0.01	-----	-----	-----	-----	0.01
	2007					12,258,618.10	-----	-----	4,188,777.02	-----	8,069,841.08
	2006					8,686,363.42	-----	-----	3,674,500.81	5,011,862.61	-----
	No Year					6,085,653.03	-----	-----	-----	-----	6,085,653.03
Fund Equities:											
Unobligated Balances (Expired)						-8,241,701.76	-----	-----	-----	-482,472.55	-7,759,229.21
Unobligated Balances (Unexpired)						-----	-----	-----	-----	6,085,653.03	-6,085,653.03
Accounts Payable						-6,080,253.27	-----	-----	-----	-5,941,458.95	-138,794.32
Undelivered Orders						-109,111,589.09	-----	-----	-----	13,447,525.05	-122,559,114.14
	Subtotal	19		1126		-0-	1,578,651,370.00	-----	1,560,530,260.81	18,121,109.19	-0-
Arrearage Payments, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1130		0.45	-----	-----	-----	-----	0.45
Fund Equities:											
Unobligated Balances (Unexpired)						-0.45	-----	-----	-----	-----	-0.45
	Subtotal	19		1130		-0-	-----	-----	-----	-----	-0-
Total, International Organizations And Conferences						-----	3,462,581,958.00	-----	3,326,011,988.81	136,569,969.19	-----
International Commissions											
General Fund Accounts											
Salaries And Expenses, International Boundary And Water Commission, United States And Mexico, State											
Fund Resources:											
Undisbursed Funds	2011	19		1069		-----	43,213,400.00	-----	30,472,238.35	-----	12,741,161.65
	2010					4,956,035.32	-----	-----	4,348,365.48	-----	607,669.84
	2009					537,476.01	-----	-----	-92,349.57	-----	629,825.58
	2008					487,602.34	-----	-----	423.74	-----	487,178.60
	2007					220,850.88	-----	-----	-----	-----	220,850.88
	2006					334,837.35	-----	-----	-----	334,837.35	-----
Accounts Receivable						488,400.63	-----	-----	-----	362,911.12	125,489.51
Unfilled Customer Orders						551,361.95	-----	-----	-----	-161,388.87	712,750.82
Fund Equities:											
Unobligated Balances (Expired)						-546,875.20	-----	-----	-----	-19,949.98	-526,925.22
Accounts Payable						-259,554.77	-----	-----	-----	-256,058.28	-3,496.49
Undelivered Orders						-6,770,134.51	-----	-----	-----	8,224,370.66	-14,994,505.17
	Subtotal	19		1069		-0-	43,213,400.00	-----	34,728,678.00	8,484,722.00	-0-

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Construction, International Boundary And Water Commission, United States And Mexico, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1078		102,327,672.48	26,447,000.00	-----	36,955,760.32	-----	91,818,912.16
Accounts Receivable						11,782.74	-----	-----	-----	-611,634.19	623,416.93
Unfilled Customer Orders						1,659,189.51	-----	-----	-----	218,285.00	1,440,904.51
Fund Equities:											
Unobligated Balances (Unexpired)						-82,274,307.25	-----	-----	-----	-32,240,437.66	-50,033,869.59
Accounts Payable						-110,801.88	-----	-----	-----	-110,801.88	-----
Undelivered Orders						-21,613,535.60	-----	-----	-----	22,235,828.41	-43,849,364.01
	Subtotal	19		1078		-0-	26,447,000.00	-----	36,955,760.32	-10,508,760.32	-0-
Construction - Recovery Act, International Boundary And Water Commission, United States And Mexico, International Commissions, State											
Fund Resources:											
Undisbursed Funds	2009-2010	19		1079		148,053,465.29	-----	-----	108,122,865.71	-----	39,930,599.58
Fund Equities:											
Accounts Payable						-60,093.61	-----	-----	-----	-60,093.61	-----
Undelivered Orders						-147,993,371.68	-----	-----	-----	-108,062,772.10	-39,930,599.58
	Subtotal	19		1079		-0-	-----	-----	108,122,865.71	-108,122,865.71	-0-
American Sections, International Commissions, State											
Fund Resources:											
Undisbursed Funds	2011	19		1082		-----	12,582,784.00	-----	7,775,871.26	-----	4,806,912.74
	2010					3,853,792.86	-----	-----	2,381,973.57	-----	1,471,819.29
	2009					1,452,046.38	-----	-----	927,666.86	-----	524,379.52
	2007-2009					300,000.00	-----	-----	262,303.76	-----	37,696.24
	2008					812,863.61	-----	-----	347,391.89	-----	465,471.72
	2007					466,391.49	-----	-----	116,953.85	-----	349,437.64
	2006					190,366.40	-----	-----	2,622.88	187,743.52	-----
	No Year					198,899.77	-----	-----	-----	-----	198,899.77
Fund Equities:											
Unobligated Balances (Expired)						-1,963,374.06	-----	-----	-----	-477,323.33	-1,486,050.73
Unobligated Balances (Unexpired)						-194,464.81	-----	-----	-----	-----	-194,464.81
Accounts Payable						-319,709.17	-----	-----	-----	-73,759.79	-245,949.38
Undelivered Orders						-4,796,812.47	-----	-----	-----	1,131,339.53	-5,928,152.00
	Subtotal	19		1082		-0-	12,582,784.00	-----	11,814,784.07	767,999.93	-0-
International Fisheries Commissions, State											
Fund Resources:											
Undisbursed Funds	2011	19		1087		-----	50,399,000.00	-----	50,143,007.38	-----	255,992.62
	2010					199,435.78	-----	-----	143,530.81	-----	55,904.97
	2009					56,972.46	-----	-----	-1,848.19	-----	58,820.65
	2008					12,023.09	-----	-----	-----	-----	12,023.09
	2007					14,840.22	-----	-----	-----	-----	14,840.22
	2006					130,704.16	-----	-----	-----	130,704.16	-----
Fund Equities:											
Unobligated Balances (Expired)						-141,428.76	-----	-----	-----	-56,494.09	-84,934.67
Accounts Payable						-13,441.48	-----	-----	-----	-7,207.26	-6,234.22
Undelivered Orders						-259,105.47	-----	-----	-----	47,307.19	-306,412.66

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				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
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, International Commissions		Subtotal	19			-0-	50,399,000.00	-----	50,284,690.00	114,310.00	-0-
						-----	132,642,184.00	-----	241,906,778.10	-109,264,594.10	-----
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		27,628,922.00	24,928,922.00	-27,628,922.00	3,020.77	-----	24,925,901.23
Transfer To:											
State	No Year	19	11	0040		70,905,171.72	24,971,078.00	27,628,922.00	108,596,529.64	-----	14,908,642.08
Fund Equities:											
Unobligated Balances (Unexpired)						-29,224,907.51	-----	-----	-----	-3,443,801.23	-25,781,106.28
Accounts Payable						⁵ -1,080,000.00	-----	-----	-----	-1,083,002.12	3,002.12
Undelivered Orders						⁵ -68,229,186.21	-----	-----	-----	-54,172,747.06	-14,056,439.15
		Subtotal				-0-	49,900,000.00	-----	108,599,550.41	-58,699,550.41	-0-
Peacekeeping Operations, International Security Assistance, State											
Fund Resources:											
Undisbursed Funds	2006-2012	11		1022		-----	-191,666.00	191,666.00	-----	-----	-----
	2010-2011					500,000.00	-----	-500,000.00	241.00	-----	⁶ -241.00
	2005-2006					-----	-----	55,509,044.21	-----	55,509,044.21	-----
	2004-2006					-----	-----	8,948,843.55	-----	8,948,843.55	-----
	No Year					6,275,265.86	-6,275,265.00	-----	-----	-----	0.86
Transfer To:											
State	2009-2014	19	11	1022		-----	-----	20,574,933.00	123,474.68	-----	20,451,458.32
	2008-2013					-----	-----	520,805.00	-----	-----	520,805.00
	2011-2012					-----	1,657,741,633.00	-----	34,113,818.86	-----	1,623,627,814.14
	2010-2012					1,181,660,000.00	-----	-28,700,000.00	462,987,459.50	-----	689,972,540.50
	2007-2012					7,034,960.06	-----	-----	51,269.77	-----	6,983,690.29
	2006-2012					533,514.76	-----	-191,666.00	-----	-----	341,848.76
	2010-2011					1,645,808,406.64	-----	2,119,545.00	209,514,229.36	-----	1,438,413,722.28
	2006-2011					-----	-----	8,659,069.83	-----	-----	8,659,069.83
	2005-2011					4,811,262.50	-----	-----	611,515.06	-----	4,199,747.44
	2010					-----	-----	-----	-3,424.50	-----	3,424.50
	2009-2010					1,246,501,108.24	-----	-20,574,933.00	437,429,338.21	-----	788,496,837.03
	2008-2010					180,998,684.54	-----	-----	58,971,239.90	-----	122,027,444.64
	2005-2010					2,189,104.44	-----	-----	1,421,682.63	-----	767,421.81
	2004-2010					1,087,233.34	-----	-----	981,817.60	-----	105,415.74
	2009					180,292,347.13	-----	-----	64,896,659.93	-----	115,395,687.20
	2008-2009					544,748,174.91	-----	-520,805.00	277,082,480.69	-----	267,144,889.22
	2007-2009					79,934,747.38	-----	-----	23,558,032.19	-----	56,376,715.19
	2004-2009					3,937,559.23	-----	-----	834,205.43	-----	3,103,353.80
	2007-2008					135,359,557.58	-----	-----	34,184,808.29	-----	101,174,749.29
	2006-2008					77,971,228.49	-----	-----	7,672,971.46	-----	70,298,257.03
	2003-2008					299,732.02	-----	-----	-----	-----	299,732.02
	2006-2007					86,999,320.24	-----	-----	6,519,218.77	-----	80,480,101.47
	2005-2007					41,916,763.65	-----	-----	13,290,040.63	-----	28,626,723.02

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	No Year	19		0525		5,680,782.58	17,864,200.00	-----	17,017,217.71	-----	6,527,764.87
Fund Equities:											
Accounts Payable						⁵ -1,080,000.00	-----	-----		-1,080,000.00	-----
Undelivered Orders						⁵ -4,600,782.58	-----	-----		1,926,982.29	-6,527,764.87
Subtotal		19		0525		-0-	17,864,200.00	-----	17,017,217.71	846,982.29	-0-
International Narcotics Control And Law Enforcement, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1022		120,540.49	-----	-----	-----	-----	120,540.49
Fund Equities:											
Accounts Payable						-120,540.49	-----	-----	-----	-----	-120,540.49
Subtotal		19		1022		-0-	-----	-----	-----	-----	-0-
Global HIV/AIDS Initiative											
Fund Resources:											
Undisbursed Funds	No Year	19		1030		17,432,348.75	-----	425,000.00	4,316,363.75	-----	13,540,985.00
Transfer To:											
Peace Corps	No Year	11	19	1030	44	799,689.82	-----	-----	649,856.18	-----	149,833.64
Labor	No Year	16	19	1030		50,000.23	-----	-----	20,988.00	-----	29,012.23
Agency For International Development	No Year	72	19	1030		97,891,519.65	-----	-----	54,886,914.64	-----	43,004,605.01
Departmental Management, Health And Human Services	No Year	75	19	1030	1	79,115,795.20	-----	-----	27,144,854.36	-----	51,970,940.84
Defense	No Year	97	19	1030		18,480,213.87	-----	-425,000.00	5,454,011.99	-----	12,601,201.88
Accounts Receivable						-576,601.42	-----	-----	-----	-579,192.71	2,591.29
Unfilled Customer Orders						3,995.00	-----	-----	-----	-----	3,995.00
Fund Equities:											
Unobligated Balances (Unexpired)						-43,657,060.96	-----	-----	-----	-6,091,179.27	-37,565,881.69
Accounts Payable						-113,068,784.19	-----	-----	-----	-24,772,512.75	-88,296,271.44
Undelivered Orders						-56,471,115.95	-----	-----	-----	-61,030,104.19	4,558,988.24
Subtotal		19		1030		-0-	-----	-----	92,472,988.92	-92,472,988.92	-0-
Global Health And Child Survival, State											
Fund Resources:											
Undisbursed Funds	2011-2012	19		1031		-----	336,696.00	-336,696.00	-----	-----	-----
Transfer To:	No Year					1,408,964,973.31	1,590,878,501.00	-784,086,052.00	495,790,230.05	-----	1,719,967,192.26
Peace Corps, Funds Appropriated To The President	No Year	11	19	1031		34,331,299.54	21,680,717.00	9,411,537.00	22,450,065.68	-----	42,973,487.86
Labor	No Year	16	19	1031		997,186.00	165,351.00	1,177,354.00	1,021,231.00	-----	1,318,660.00
Agency For International Development	2008-2013	72	19	1031		-10,941,263.29	-----	-----	-11,187,097.29	-----	245,834.00
2011-2012						-----	2,497,663,304.00	336,696.00	12,342,287.87	-----	2,485,657,712.13
2010-2011						2,431,566,101.41	-----	80,750.00	1,191,747,070.79	-----	1,239,899,780.62
2009-2010						939,106,521.48	-----	-----	683,552,536.02	-----	255,553,985.46
2009						62,209,760.51	-----	-----	36,685,165.27	-----	25,524,595.24
2008-2009						245,050,042.62	-----	-----	168,533,438.21	-----	76,516,604.41
No Year						4,032,375,845.58	2,031,586,440.00	507,521,883.00	2,095,079,108.29	-----	4,476,405,060.29
Departmental Management, Health And Human Services	No Year	75	19	1031	1	2,299,269,760.74	1,628,692,508.00	236,568,158.00	1,571,075,490.25	-----	2,593,454,936.49
Defense	No Year	97	19	1031		189,841,649.20	58,977,733.00	29,407,120.00	73,719,351.66	-----	204,507,150.54
Accounts Receivable						-208,962.21	-----	-----	-----	-761,122.01	552,159.80
Unfilled Customer Orders						101,923.51	-----	-----	-----	101,486.00	437.51

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Global Health And Child Survival, State - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-4,851,344.09	-----	-----	-----	25,715,417.19	-30,566,761.28
Unobligated Balances (Unexpired)						-2,725,073,055.12	-----	-----	-----	1,154,306,342.09	-3,879,379,397.21
Accounts Payable						⁵ -598,883,336.74	-----	-----	-----	80,121,306.13	-679,004,642.87
Undelivered Orders						⁵ -8,303,857,102.45	-----	-----	-----	229,769,692.80	-8,533,626,795.25
	Subtotal	19		1031		-0-	7,829,981,250.00	80,750.00	6,340,808,877.80	1,489,253,122.20	-0-
Democracy Fund, State											
Fund Resources:											
Undisbursed Funds	2011-2012	19		1121		-----	66,949,000.00	-----	271,337.75	-----	66,677,662.25
	2010-2011					68,740,663.80	-----	-500,000.00	7,102,509.12	-----	61,138,154.68
	2009-2011					71,077,660.98	-----	-285,000.00	24,951,202.80	-----	45,841,458.18
	2008-2010					38,873,612.61	-----	-----	19,897,678.30	-----	18,975,934.31
	2008-2009					15,071,948.06	-----	-----	11,482,251.44	-----	3,589,696.62
	2007-2009					15,105,912.36	-----	-----	9,575,527.49	-----	5,530,384.87
	2007-2008					20,140,490.76	-----	-----	14,831,107.74	-----	5,309,383.02
	2006-2008					4,285,911.37	-----	-----	1,150,403.85	-----	3,135,507.52
	2006-2007					3,769,898.53	-----	-----	711,393.21	-----	3,058,505.32
Transfer To:											
Agency For International Development	2011-2012	72	19	1121		-----	47,821,000.00	-----	-----	-----	47,821,000.00
	2010-2011					50,000,000.00	-----	500,000.00	12,676,298.38	-----	37,823,701.62
	2009-2011					21,997,938.97	-----	285,000.00	16,387,057.55	-----	5,895,881.42
	2007-2008					20,060,068.90	-----	-----	17,043,478.24	-----	3,016,590.66
Fund Equities:											
Unobligated Balances (Expired)						-3,976,969.79	-----	-----	-----	1,703,202.33	¹⁰ -5,680,172.12
Unobligated Balances (Unexpired)						-130,698,632.05	-----	-----	-----	-17,802,082.86	-112,896,549.19
Accounts Payable						⁵ -13,255,545.48	-----	-----	-----	-2,626,646.44	-10,628,899.04
Undelivered Orders						⁵ -181,192,959.02	-----	-----	-----	-2,584,718.90	-178,608,240.12
	Subtotal	19		1121		-0-	114,770,000.00	-----	136,080,245.87	-21,310,245.87	-0-
Migration And Refugee Assistance, State											
Fund Resources:											
Undisbursed Funds	2007-2008	19		1143		618,380.03	-----	-----	249,265.91	-----	369,114.12
	2006-2007					546,609.20	-----	-----	7,849.00	-----	538,760.20
	2005-2006					860,521.92	-----	-----	243.00	860,278.92	-----
	No Year					825,522,732.76	1,694,604,000.00	-----	1,771,782,031.77	-----	748,344,700.99
Fund Equities:											
Unobligated Balances (Expired)						-927,262.34	-----	-----	-----	-438,877.55	-488,384.79
Unobligated Balances (Unexpired)						-217,458,040.93	-----	-----	-----	-78,485,318.54	-138,972,722.39
Accounts Payable						⁵ -70,093,660.17	-----	-----	-----	-69,049,442.79	-1,044,217.38
Undelivered Orders						⁵ -539,069,280.47	-----	-----	-----	69,677,970.28	-608,747,250.75
	Subtotal	19		1143		-0-	1,694,604,000.00	-----	1,772,039,389.68	-77,435,389.68	-0-
United States Bilateral Science And Technology Agreements, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1151		24,278.47	-----	-----	-----	-----	24,278.47
Fund Equities:											
Unobligated Balances (Unexpired)						-0.47	-----	-----	-----	-----	-0.47
Accounts Payable						-24,278.00	-----	-----	-----	-----	-24,278.00

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				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
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
	Subtotal	19		1151		-0-					-0-
Andean Counterdrug Programs, State											
Fund Resources:											
Undisbursed Funds	2009-2011	19		1154				11,824.72			⁶ -11,824.72
	2005-2011					3,098,118.09		2,425,422.45			672,695.64
	2009-2010					219,425,592.37		86,993,542.97			132,432,049.40
	2008-2010					65,746,385.78		29,098,837.12			36,647,548.66
	2004-2010					406,950.30		161,980.60			244,969.70
	2007-2009					74,210,071.22		47,964,222.52			26,245,848.70
	2006-2008					32,058,566.07		8,067,722.19			23,990,843.88
	2005-2007					26,019,860.92		4,477,656.15			21,542,204.77
	2004-2006					3,608,936.52		118,764.68	5,126,482.20		⁶ -1,398,781.00
	No Year					25,786,840.40		-139,819.54			25,926,659.94
Transfer To:											
Agency For International Development	2008-2010	72	19	1154		424.06		424.06			
	2007-2009					4,747,919.98		2,873,267.55			1,874,652.43
	2006-2008					2,111,828.51		102,534.34			2,009,294.17
	2005-2007					6,608,418.18		5,172,434.42			1,435,983.76
	2004-2006					2,390,230.91		-118,764.68	2,271,466.23		
	No Year					5,923,424.78		3,933,288.94			1,990,135.84
Unfilled Customer Orders						4,666.99					4,666.99
Fund Equities:											
Unobligated Balances (Expired)						-6,416,266.01			-395,256.20		¹¹ -6,021,009.81
Unobligated Balances (Unexpired)						-7,256,211.89			139,089.46		-7,395,301.35
Accounts Payable						⁵ -51,324,944.54			-8,677,398.38		-42,647,546.16
Undelivered Orders						⁵ -407,150,812.64			-189,607,721.80		-217,543,090.84
Subtotal	19			1154		-0-		198,541,286.92	-198,541,286.92		-0-
Center For Eastern-Western Dialogue Trust Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1155		250,000.40		246,661.40			3,339.00
Fund Equities:											
Unobligated Balances (Unexpired)						-246,661.40			-246,661.40		
Accounts Payable						-3,339.00					-3,339.00
Subtotal	19			1155		-0-		246,661.40	-246,661.40		-0-
Special Fund Accounts											
Fisherman's Protective Fund, Special Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5116		630,948.81					630,948.81
Fund Equities:											
Unobligated Balances (Unexpired)						-630,948.81					-630,948.81
Subtotal	19			5116		-0-					-0-
Fishermen's Guaranty Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5121		2,747,861.55					2,747,861.55

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept							
Title	Reg		Tr From							
Fishermen's Guaranty Fund, State - Continued										
Fund Equities:										
Unobligated Balances (Unexpired)					-2,747,861.55	-----	-----	-----	-----	-2,747,861.55
	Subtotal	19		5121	-0-	-----	-----	-----	-----	-0-
International Center, Washington, D. C., State										
Fund Resources:										
Undisbursed Funds	No Year	19		5151	3,404,363.04	505,000.00	-----	-98,121.21	-----	4,007,484.25
Fund Equities:										
Unobligated Balances (Unexpired)					-1,517,480.37	-----	-----	-----	811,382.29	-2,328,862.66
Accounts Payable					-1,070,002.13	-----	-----	-----	-60,266.46	-1,009,735.67
Undelivered Orders					-816,880.54	-----	-----	-----	-147,994.62	-668,885.92
	Subtotal	19		5151	-0-	505,000.00	-----	-98,121.21	603,121.21	-0-
International Litigation Fund, State										
Fund Resources:										
Undisbursed Funds	No Year	19		5177	24,111,377.92	6,319,575.05	-----	3,870,309.98	-----	26,560,642.99
Accounts Receivable					-----	-----	-----	-----	-861,054.11	861,054.11
Fund Equities:										
Unobligated Balances (Unexpired)					-18,164,571.32	-----	-----	-----	4,097,730.39	-22,262,301.71
Accounts Payable					-1,036,233.43	-----	-----	-----	-1,032,564.24	-3,669.19
Undelivered Orders					-4,910,573.17	-----	-----	-----	245,153.03	-5,155,726.20
	Subtotal	19		5177	-0-	6,319,575.05	-----	3,870,309.98	2,449,265.07	-0-
Trust Fund Accounts										
American Studies Endowment Fund, State										
Fund Resources:										
Undisbursed Funds	No Year	19		8166	42,710.83	-----	-----	-----	-----	42,710.83
Fund Equities:										
Unobligated Balances (Unexpired)					-42,710.83	-----	-----	-----	-----	-42,710.83
	Subtotal	19		8166	-0-	-----	-----	-----	-----	-0-
Israeli Arab Scholarship Program, State										
Fund Resources:										
Undisbursed Funds	No Year	19		8271	569,126.05	16,849.55	327,796.38	-764.00	-----	914,535.98
Unrealized Discount On Investments					-95,147.70	-----	-----	-----	-----	-95,147.70
Investments In Public Debt Securities					4,629,401.04	-----	-327,796.38	-----	-----	4,301,604.66
Fund Equities:										
Unobligated Balances (Unexpired)					-4,679,267.39	-----	-----	-----	-148,525.65	-4,530,741.74
Accounts Payable					-----	-----	-----	-----	-----	-----
Undelivered Orders					-424,112.00	-----	-----	-----	166,139.20	-590,251.20
	Subtotal	19		8271	-0-	16,849.55	-----	-764.00	17,613.55	-0-
Eastern Europe Student Exchange Endowment Fund, State										
Fund Resources:										
Undisbursed Funds	No Year	19		8272	129,199.03	-----	-----	-----	-----	129,199.03
Fund Equities:										
Unobligated Balances (Unexpired)					-129,199.03	-----	-----	-----	-----	-129,199.03
	Subtotal	19		8272	-0-	-----	-----	-----	-----	-0-
Center For Middle Eastern-Western Dialogue Trust Fund, State										
Fund Resources:										
Undisbursed Funds	No Year	19		8813	-356,297.69	432,595.44	2,343,161.88	719,522.45	-----	1,699,937.18

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Investments In Public Debt Securities					18,506,271.31	-----	-2,343,161.88	-----	-----	16,163,109.43	
Fund Equities:											
Unobligated Balances (Unexpired)					-16,812,308.64	-----	-----	-----	-26,446.75	-16,785,861.89	
Accounts Payable					-98,897.25	-----	-----	-----	-98,897.25	-----	
Undelivered Orders					-1,238,767.73	-----	-----	-----	-161,583.01	-1,077,184.72	
Subtotal	19			8813	-0-	432,595.44		719,522.45	-286,927.01	-0-	
Eisenhower Exchange Fellowship Program Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8276	74.36	163,669.51	1,510.19	164,556.00	-----	698.06	
Unrealized Discount On Investments					-133,970.23	-----	11,406.08	-----	-----	-122,564.15	
Investments In Public Debt Securities					7,634,782.94	-----	-12,916.27	-----	-----	7,621,866.67	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,500,887.07	-----	-----	-----	-886.49	-7,500,000.58	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal	95			8276	-0-	163,669.51	-----	164,556.00	-886.49	-0-	
Total, Other					-----	11,504,553,841.55	-18,340,635.17	10,482,871,356.13	1,003,341,850.25	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-22,111,927.97	-----	-22,111,927.97	-----	-----	
Intrabudgetary Transactions					-----	-531,812,879.32	-----	-531,812,879.32	-----	-----	
Total, Offsetting Receipts					-----	-553,924,807.29	-----	-553,924,807.29	-----	-----	
Total, Department Of State					-----	27,509,019,281.85	-96,716,815.39	24,333,695,324.88	3,078,607,141.58	-----	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Repatriation Loans, Financing Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		4107	10,743,904.55	-----	314,481.00	-440,007.94	-----	11,498,393.49	
Authority To Borrow From The Treasury					-296,577.41	692,969.00	-692,969.00	-----	-----	-296,577.41	
Accounts Receivable					11,767.87	-----	-----	-----	-52,659.80	64,427.67	
Fund Equities:											
Unobligated Balances (Unexpired)					⁵ -9,616,020.19	-----	-----	-----	84,558.17	-9,700,578.36	
Accounts Payable					⁵ -843,074.82	-----	-----	-----	235,110.07	-1,078,184.89	
Undelivered Orders					⁵ -----	-----	-----	-----	487,480.50	-487,480.50	
Subtotal	19			4107	-0-	692,969.00	-378,488.00	-440,007.94	754,488.94	-0-	
Total, Financing Accounts					-----	692,969.00	-378,488.00	-440,007.94	754,488.94	-----	

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 2006 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>
72 19 X 0113 – Accounts Receivable	-7,000,000.00
72 19 X 0113 – Unobligated Balances (Expired)	-3,000,000.00
72 19 X 0113 – Unobligated Balances (Unexpired)	7,000,000.00
72 19 X 0113 – Accounts Payable	502,118,919.19
72 19 X 0113 – Undelivered Orders	-499,118,919.19
19 X 0120 – Accounts Payable	-11,174,527.58
19 X 0120 – Undelivered Orders	11,174,527.58
19 X 0209 – Accounts Payable	-18,462,459.66
19 X 0209 – Undelivered Orders	18,462,459.66
19 X 0529 – Accounts Payable	-1,486,328.58
19 X 0529 – Undelivered Orders	1,486,328.58
72 19 X 0535 – Accounts Receivable	9,342,751.97
72 19 X 0535 – Unobligated Balances (Unexpired)	-22,932,771.79
72 19 X 0535 – Accounts Payable	-215,291,472.63
72 19 X 0535 – Undelivered Orders	228,881,492.45
19 0910 1119 – Accounts Payable	-13,242,815.60
19 0910 1119 – Undelivered Orders	13,242,815.60
19 X 4519.001 – Accounts Receivable	-18,653,493.45
19 X 4519.001 – Unobligated Balances (Unexpired)	17,653,493.45
19 X 4519.001 – Accounts Payable	-100,141,738.91
19 0506 1124 – Unobligated Balances (Unexpired)	630,000.89
19 0506 1124 – Undelivered Orders	-630,000.89
19 11 X 0040 – Accounts Payable	-1,080,000.00
19 11 X 0040 – Undelivered Orders	1,080,000.00
20 11 X 1022 – Accounts Payable	-246,066,088.01
20 11 X 1022 – Undelivered Orders	246,066,088.01
20 11 X 1022 – Accounts Payable	-1,080,000.00
20 11 X 1022 – Undelivered Orders	1,080,000.00
19 X 0210 – Accounts Payable	-4,320,000.00
19 X 0210 – Undelivered Orders	4,320,000.00
19 X 0525 – Accounts Payable	-1,080,000.00
19 X 0525 – Undelivered Orders	1,080,000.00
97 19 X 1031 – Accounts Payable	-17,097,735.94
97 19 X 1031 – Undelivered Orders	17,097,735.94

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>
72 19 0708 1121 – Accounts Payable	-3,240,000.00
72 19 0708 1121 – Undelivered Orders	3,240,000.00
19 X 1143 – Accounts Payable	-69,120,000.00
19 X 1143 – Undelivered Orders	69,120,000.00
72 19 X 1154 – Accounts Payable	-13,052,076.19
72 19 X 1154 – Undelivered Orders	13,052,076.19
19 X 4107 – Unobligated Balances (Unexpired)	92,333.22
19 X 4107 – Accounts Payable	-480,063.25
19 X 4107 – Undelivered Orders	387,730.03

6 Subject to disposition by the administrative agency.

7 Includes \$242,067.99 which is subject to disposition by the administrative agency.

8 Includes \$139,636.38 which is subject to disposition by the administrative agency.

9 Includes \$5,141,752.57 which is subject to disposition by the administrative agency.

10 Includes \$128,551.28 which is subject to disposition by the administrative agency.

11 Includes \$2,811,894.11 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	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
11		X	0040	24,928,922.00	49,900,000.00	-24,971,078.00	19	11	X	0040	-24,971,078.00
11		1112	1022	0.00	1,593,806,000.00	-1,593,806,000.00	19	11	1112	1022	-1,657,741,633.00
							72		1112	0306	63,935,633.00
11	19	X	1031	21,680,717.00	0.00	21,680,717.00	19		X	1031	21,680,717.00
16	19	X	1031	165,351.00	0.00	165,351.00	19		X	1031	165,351.00
19		X	0113	1,450,376,209.00	1,442,000,000.00	8,376,209.00	19		1112	0113	19,069,209.00
							19		X	0535	-10,693,000.00
19		1112	0113	7,182,939,691.00	7,275,420,000.00	-92,480,309.00	11		1112	1045	-2,975,000.00
							12		1112	2900	-17,000,000.00
							13		1112	1250	-650,000.00
							15		1112	0128	-2,600,000.00
							15		1112	0200	-4,000,000.00
							15		1112	0324	-3,300,000.00
							15		1112	1100	-15,000,000.00
							19		X	0113	-19,069,209.00
							19		1112	0209	-750,000.00
							19		X	0522	-10,000,000.00
							19		11	0523	-670,000.00
							19		X	0535	-3,500,000.00
							19		11	0545	-356,100.00
							20		1112	0101	-825,000.00
							69		1112	1301	-2,300,000.00
							70		1112	0110	-2,000,000.00
							70		1112	0530	-3,000,000.00
							70		1112	0540	-4,000,000.00
							70		1112	0550	-200,000.00
							75		11	0120	-285,000.00
19		1112	0209	31,173,500.00	0.00	31,173,500.00	19		1112	0113	750,000.00
							72		1112	0306	1,700,000.00
							72		1112	1037	28,723,500.00
19		X	0522	19,352,868.00	9,480,002.00	9,872,866.00	19		1112	0113	10,000,000.00
							19		11	0601	-127,134.00
19		11	0523	21,777,700.00	21,107,700.00	670,000.00	19		1112	0113	670,000.00
19		1112	0529	4,990,000.00	0.00	4,990,000.00	72		1112	1037	4,990,000.00
19		X	0535	1,630,953,000.00	1,616,760,000.00	14,193,000.00	19		X	0113	10,693,000.00
							19		1112	0113	3,500,000.00
19		11	0545	7,840,102.00	7,484,002.00	356,100.00	19		1112	0113	356,100.00
19		11	0601	1,574,234.00	1,447,100.00	127,134.00	19		X	0522	127,134.00
19		X	1031	1,590,878,501.00	5,334,310,000.00	-3,743,431,499.00	11	19	X	1031	-21,680,717.00
							16	19	X	1031	-165,351.00
							72		1113	1264	-2,328,750.00
							72	19	X	1031	-2,031,586,440.00
							75	19	X	1031	-1,628,692,508.00
							97	19	X	1031	-58,977,733.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of State

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
19		1112	1031	336,696.00	2,495,000,000.00	-2,494,663,304.00	19		11	1005	3,000,000.00
							72	19	1112	1031	-2,497,663,304.00
19		1112	1121	66,949,000.00	114,770,000.00	-47,821,000.00	72	19	1112	1121	-47,821,000.00
19		X	1143	1,694,604,000.00	1,686,620,000.00	7,984,000.00	72		1112	1037	7,984,000.00
19	11	X	0040	24,971,078.00	0.00	24,971,078.00	11		X	0040	24,971,078.00
19	11	1112	1022	1,657,741,633.00	0.00	1,657,741,633.00	11		1112	1022	1,657,741,633.00
72	19	X	1031	2,031,586,440.00	0.00	2,031,586,440.00	19		X	1031	2,031,586,440.00
72	19	1112	1031	2,497,663,304.00	0.00	2,497,663,304.00	19		1112	1031	2,497,663,304.00
72	19	1112	1121	47,821,000.00	0.00	47,821,000.00	19		1112	1121	47,821,000.00
75	19	X	1031	1,628,692,508.00	0.00	1,628,692,508.00	19		X	1031	1,628,692,508.00
97	19	X	1031	58,977,733.00	0.00	58,977,733.00	19		X	1031	58,977,733.00
Totals				21,697,974,187.00	21,648,104,804.00	49,869,383.00					49,869,383.00