

7/18/00  
 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Peacekeeping operations  
 OMB Acct: 184-05-1032  
 Tres Acct: 11-1032

Contacts: Cicily Palk  
 (703) 875-4123  
 Janet Brooks  
 (703) 875-6765

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	589	522	1,111	1,111
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	5		5	5
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	595	522	1,117	1,117

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	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	595	522	1,117	1,117
11. Total Status Of Budgetary Resources.....	595	522	1,117	1,117
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Economic support fund  
 OMB Acct: 184-05-1037  
 Tres Acct: 15-1037

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Contacts: DIETRICH MAAGER  
 2020 616-5670

MARY ELLEN WAGNER  
 2026161589

	/ X CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16	16	349	618	581
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16	16	349	618	581

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Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Economic support fund  
 OMB Acct: 184-05-1037  
 Tres Acct: 15-1037 72

Contacts: DIETRICH MAAGER  
 2020 616-5670

MARY ELLEN WAGNER  
 2026161589

	/ X CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			74	295	65
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16	16			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			275	323	515
11. Total Status Of Budgetary Resources.....	16	16	349	618	581
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			170	462	205
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			25	100	17
D. Accounts payable.....			128	352	43
15. Outlays:					
A. Disbursements (+).....			91	305	211
B. Collections (-).....					

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Agency: International Assistance Programs  
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MARY ELLEN WAGNER  
 2026161589

	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	533	433	2,514	2,530
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	533	433	2,514	2,530

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Agency: International Assistance Programs  
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MARY ELLEN WAGNER  
 2026161589

	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	46	244	724	724
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				16
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	487	189	1,789	1,789
11. Total Status Of Budgetary Resources.....	533	433	2,514	2,530
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	75	4	916	916
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	3	169	314	314
D. Accounts payable.....	56	16	595	595
15. Outlays:				
A. Disbursements (+).....	63	62	732	732
B. Collections (-).....				

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Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Nonproliferation and Disarmament Fund  
 OMB Acct: 184-05-1071  
 Tres Acct: 11-1071

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,232	1,232	1,232
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,232	1,232	1,232

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
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Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Nonproliferation and Disarmament Fund  
 OMB Acct: 184-05-1071  
 Tres Acct: 11-1071

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,232	1,232	1,232
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,232	1,232	1,232
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: International military education and training  
 OMB Acct: 184-05-1081  
 Tres Acct: 11-1081

Contacts: GARY BUNTIN  
 (303) 676-4951

MARTY PATTEN  
 3036764951

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	50,000	50,000			50,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-8,063	-8,063			-8,063
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			100	100	100
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	41,937	41,937	100	100	42,037

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: International military education and training  
 OMB Acct: 184-05-1081  
 Tres Acct: 11-1081

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	41,937	41,937			41,937
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	41,937	41,937	100	100	42,037
			100	100	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: International military education and training  
 OMB Acct: 184-05-1081  
 Tres Acct: 17-1081 11

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	2,743	2,743			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				414	180
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			699		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,743	2,743	699	414	180

Footnotes appear on following page.

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Agency: International Assistance Programs  
Bureau: International Security Assistance  
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OMB Acct: 184-05-1081  
Tres Acct: 17-1081 11

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/00 Ln 8A Negative payable under research by Navy.  
/98 Ln 2A Negative payable due to intransit problem, being researched by Navy.  
/97 Ln 8A Navy researching negative payable.

Agency: International Assistance Programs  
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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,399	1,399		11	4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,344	1,344			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,743	2,743	699 699	403 414	176 180
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			11,148	4,529	1,518
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,296	1,296	8,724	3,997	1,766
D. Accounts payable.....	-50	-50	-1,772	-674	-330
15. Outlays:					
A. Disbursements (+).....	153	153	3,497	1,217	86
B. Collections (-).....					

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				2,743
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	411	239	1,244	1,244
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		7	706	706
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	411	246	1,950	4,693

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 Bureau: International Security Assistance  
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		7	22	1,421
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,344
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	411	239	1,928	1,928
11. Total Status Of Budgetary Resources.....	411	246	1,950	4,693
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,272	349	18,816	18,816
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,627	1,024	17,138	18,434
D. Accounts payable.....	-361	-683	-3,820	-3,870
15. Outlays:				
A. Disbursements (+).....	5	7	4,812	4,965
B. Collections (-).....				

Agency: International Assistance Programs  
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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	2,779	2,779			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			15	80	95
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,568	517	112
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,779	2,779	2,583	597	207



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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,064	1,064	2,482	481	110
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,715	1,715			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,779	2,779	2,583	116 597	97 207
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			11,761	2,580	955
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	319	319	4,304	1,173	558
D. Accounts payable.....	347	347	3,883	938	394
15. Outlays:					
A. Disbursements (+).....	399	399	3,488	434	1
B. Collections (-).....					

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				2,779
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	641	579	1,410	1,410
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	3	27	3,227	3,227
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	644	606	4,637	7,416

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		6	3,079	4,143
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,715
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	644	600	1,559	1,559
11. Total Status Of Budgetary Resources.....	644	606	4,637	7,416
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	514	37	15,847	15,847
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	511		6,546	6,865
D. Accounts payable.....	1	3	5,219	5,566
15. Outlays:				
A. Disbursements (+).....	-1	13	3,935	4,334
B. Collections (-).....				

Agency: International Assistance Programs  
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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	2,541	2,541			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				53	57
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			46		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,541	2,541	46	53	57

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	716	716		14	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,825	1,825			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			46	39	57
11. Total Status Of Budgetary Resources.....	2,541	2,541	46	53	57
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,463	1,999	1,513
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	578	578	3,294	1,866	1,516
15. Outlays:					
A. Disbursements (+).....	138	138	1,123	146	-4
B. Collections (-).....					

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				2,541
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	33	252	395	395
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			46	46
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	33	252	441	2,982

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			14	730
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,825
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	33	252	427	427
11. Total Status Of Budgetary Resources.....	33	252	441	2,982
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,309	501	9,785	9,785
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....	1,262	501	8,439	9,017
15. Outlays:				
A. Disbursements (+).....	48		1,313	1,451
B. Collections (-).....				

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 Acct: Foreign military financing program  
 OMB Acct: 184-05-1082  
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	00 / 02 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	1,375,000	3,420,000	4,795,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-1,385,405	-1,385,405		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				29	35
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		225	225		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,375,000	2,034,820	3,409,820	29	35



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	00 / 02	/ 00	CURRENT	/ 99	/ 98
	CURRENT	CURRENT	TOTAL	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		2,034,595	2,034,595		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,375,000	225	1,375,225	29	35
11. Total Status Of Budgetary Resources.....	1,375,000	2,034,820	3,409,820	29	35
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				4	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....				-4	
B. Collections (-).....		-225	-225		

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				4,795,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-1,385,405
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	140	224	428	428
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				225
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	140	224	428	3,410,248

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	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				2,034,595
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	140	224	428	1,375,653
11. Total Status Of Budgetary Resources.....	140	224	428	3,410,248
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			4	4
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....			-4	-4
B. Collections (-).....				-225

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 Acct: Foreign military financing program  
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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	845	845			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1	1	9
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	845	845	5	1	9

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	238	238			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	607	607			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	845	845	5 5	1 1	9 9
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			258	25	6,722
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	206	206	176	35	45
D. Accounts payable.....	-55	-55	-24	-10	6,677
15. Outlays:					
A. Disbursements (+).....	88	88	102		
B. Collections (-).....					

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				845
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4	1	16	16
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2	37	43	43
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	6	38	59	904

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Footnotes appear on following page.

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/96 Ln 4A Booking error by Navy on Intransit transaction, being researched and will be corrected  
/95 Ln 4A Intransit reporting problem, to be reseached and corrected by Navy.  
/95 Ln 8A Intransit reporting problem, Navy to research and correct.

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		37	37	275
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				607
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	6	1	22	22
11. Total Status Of Budgetary Resources.....	6	38	59	904
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	30	97	7,132	7,132
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-1,040	-1,106	-1,890	-1,684
D. Accounts payable.....	1,070	1,178	8,891	8,836
15. Outlays:				
A. Disbursements (+).....	-2	25	125	213
B. Collections (-).....				



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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,095	1,095			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				33	140
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			142		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,095	1,095	142	33	140

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	342	342	136		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	753	753			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				33	140
11. Total Status Of Budgetary Resources.....	1,095	1,095	142	33	140
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			457	44	609
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11	11	43	31	
D. Accounts payable.....	45	45	157	14	608
15. Outlays:					
A. Disbursements (+).....	286	286	251	-2	
B. Collections (-).....					

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				1,095
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	141	107	421	421
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			142	142
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	141	107	563	1,658

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			136	478
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				753
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	141	107	428	428
11. Total Status Of Budgetary Resources.....	141	107	563	1,658
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-59	-1,009	42	42
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	3		77	88
D. Accounts payable.....	-63	-1,009	-293	-248
15. Outlays:				
A. Disbursements (+).....			249	535
B. Collections (-).....				

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	773	773			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			16	25	18
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			16		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	773	773	31	26	18

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	138	138	3		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	635	635			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			28	26	18
11. Total Status Of Budgetary Resources.....	773	773	31	26	18
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			311	73	54
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			36	39	6
D. Accounts payable.....	31	31	80	34	40
15. Outlays:					
A. Disbursements (+).....	107	107	183		9
B. Collections (-).....					

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				773
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	41	49	149	149
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			16	16
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	41	49	165	938

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			3	141
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				635
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	41	49	162	162
11. Total Status Of Budgetary Resources.....	41	49	165	938
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6		444	444
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			81	81
D. Accounts payable.....	1		155	186
15. Outlays:				
A. Disbursements (+).....	5		197	304
B. Collections (-).....				



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	99 / 01	/ 00	CURRENT	/ 99	/ 98
	CURRENT	CURRENT	TOTAL	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		1,382,692	1,382,692		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		1,382,692	1,382,692		

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	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,382,692	1,382,692		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....		1,382,692	1,382,692		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,000		50,000	1,448,548	804,868
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,976		29,976	1,452,259	348,661
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	20,024	1,382,692	1,402,716	-3,711	456,207
B. Collections (-).....					

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	/ 97	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					1,382,692
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....					1,382,692

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military financing program  
 OMB Acct: 184-05-1082  
 Tres Acct: 97-1082 11

Contacts: GARY BUNTIN  
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 MARTY PATTEN  
 3036764951

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1,382,692
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....					1,382,692
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	63,711	2,061	5,699	2,324,887	2,374,887
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	56,131	2,061	5,140	1,864,252	1,894,228
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	7,580		559	460,635	1,863,351
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Military-to-military contact program  
 OMB Acct: 184-05-1084  
 Tres Acct: 97-1084

Contacts: MICHAEL HAGEMAN  
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 MARTY PATTEN  
 3036764951

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,866	1,866	1,866
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	22	22	22
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,888	1,888	1,888

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Military-to-military contact program  
 OMB Acct: 184-05-1084  
 Tres Acct: 97-1084 11

Contacts: MICHAEL HAGEMAN  
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 MARTY PATTEN  
 3036764951

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1	1	1
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,887	1,887	1,887
11. Total Status Of Budgetary Resources.....	1,888	1,888	1,888
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,233	1,233	1,233
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,166	1,166	1,166
D. Accounts payable.....	45	45	45
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military financing loan program account  
 OMB Acct: 184-05-1085  
 Tres Acct: 11-1085

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 3036764951

	/ 98	/ 97	/ 96	/ 95	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			18		18
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....			18		18

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military financing loan program account  
 OMB Acct: 184-05-1085  
 Tres Acct: 11-1085

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....			18		18
			18		18
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,340	58,217	59,382	31,938	161,877
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	12,340	58,217	59,382	30,790	160,729
15. Outlays:					
A. Disbursements (+).....				1,147	1,147
B. Collections (-).....					



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Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Foreign military financing loan program account  
OMB Acct: 184-05-1085  
Tres Acct: 11-1085

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GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	18
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	18

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Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Foreign military financing loan program account  
OMB Acct: 184-05-1085  
Tres Acct: 11-1085

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	18
11. Total Status Of Budgetary Resources.....	18
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	161,877
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	
D. Accounts payable.....	160,729
15. Outlays:	
A. Disbursements (+).....	1,147
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military loan liquidating account  
 OMB Acct: 184-05-4121  
 Tres Acct: 11-4121

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	38,000	38,000	38,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	68,571	68,571	68,571
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	9,842	9,842	9,842
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-28,414	-28,414	-28,414
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-39,999	-39,999	-39,999
7. Total Budgetary Resources.....	48,000	48,000	48,000

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military loan liquidating account  
 OMB Acct: 184-05-4121  
 Tres Acct: 11-4121

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 3036764951

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	15,679	15,679	15,679
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	22,479	22,479	22,479
2. Anticipated.....	9,842	9,842	9,842
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	48,000	48,000	48,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	15,679	15,679	15,679
B. Collections (-).....	-68,571	-68,571	-68,571

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military financing direct loan financing account  
 OMB Acct: 184-05-4122  
 Tres Acct: 11-4122           D           F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	81,021	81,021	81,021
2. Receivables from Federal sources.....	-1,147	-1,147	-1,147
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	79,873	79,873	79,873

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military financing direct loan financing account  
 OMB Acct: 184-05-4122  
 Tres Acct: 11-4122           D           F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	79,873	79,873	79,873
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	79,873	79,873	79,873
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,214,262	1,214,262	1,214,262
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-160,730	-160,730	-160,730
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,361,182	1,361,182	1,361,182
D. Accounts payable.....	79,873	79,873	79,873
15. Outlays:			
A. Disbursements (+).....	14,956	14,956	14,956
B. Collections (-).....	-81,021	-81,021	-81,021



Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Military debt reduction financing account  
 OMB Acct: 184-05-4174  
 Tres Acct: 11-4174           D           F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	8,727	8,727	8,727
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,253	3,253	3,253
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	11,980	11,980	11,980



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Military debt reduction financing account  
 OMB Acct: 184-05-4174  
 Tres Acct: 11-4174           D           F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	11,980	11,980	11,980
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	11,980	11,980	11,980
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	88	88	88
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,683	10,683	10,683
D. Accounts payable.....	1,385	1,385	1,385
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-3,253	-3,253	-3,253

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Military debt reduction financing account  
OMB Acct: 184-05-4174  
Tres Acct: 11-4174           D           F

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/ X  
CURRENT

Break Out of Category B Obligations	
Direct Loans	10,595
Direct Loan Interest	1,385

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-05-  
 Tres Acct:

	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	38,000	1,375,000		3,470,000	4,883,000
B. Borrowing Authority.....	8,727				8,727
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,248				1,248
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	152,845			225	153,070
2. Receivables from Federal sources.....	-1,147				-1,147
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	9,842				9,842
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-28,414				-28,414
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-39,999				-39,999
7. Total Budgetary Resources.....	141,101	1,375,000		3,470,225	4,986,326

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-05-  
 Tres Acct:

	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				1,386,589	1,386,589
B. Total, Category B, direct obligations.....	91,853				91,853
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	15,679				15,679
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	23,727			2,083,411	2,107,138
2. Anticipated.....	9,842				9,842
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,375,000		225	1,375,225
11. Total Status Of Budgetary Resources.....	141,101	1,375,000		3,470,225	4,986,326
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,214,350		50,000		1,264,350
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-160,730				-160,730
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,371,865		29,976	1,832	1,403,673
D. Accounts payable.....	81,258			896	82,154
15. Outlays:					
A. Disbursements (+).....	30,635		20,024	1,383,863	1,434,522
B. Collections (-).....	-152,845			-225	-153,070

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 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-05-  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	161	349	641	618	1,088
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,475		517		117
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,635	349	1,159	618	1,206

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-05-  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,621	74	506	295	114
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,016	275	653	323	1,092
11. Total Status Of Budgetary Resources.....	3,635	349	1,159	618	1,206
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,476,946	170	826,458	462	133,299
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,465,546	25	353,936	100	58,506
D. Accounts payable.....	5,618	128	14,508	352	67,122
15. Outlays:					
A. Disbursements (+).....	4,929	91	458,002	305	7,672
B. Collections (-).....					

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 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-05-  
 Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	581	1,951	533	3,317	433
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5		93	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	581	1,956	533	3,410	433

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 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-05-  
 Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	65		46	51	244
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	515	1,956	487	3,359	189
11. Total Status Of Budgetary Resources.....	581	1,956	533	3,410	433
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	205	64,515	75	38,845	4
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17	3,162	3	6,224	169
D. Accounts payable.....	43	61,292	56	30,825	16
15. Outlays:					
A. Disbursements (+).....	211	55	63	1,752	62
B. Collections (-).....					



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Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-05-  
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		4,883,000
B. Borrowing Authority.....		8,727
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	9,672	10,920
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		153,070
2. Receivables from Federal sources.....		-1,147
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		9,842
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,207	4,207
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		-28,414
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		-39,999
7. Total Budgetary Resources.....	13,880	5,000,206

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: BUREAU TOTAL  
OMB Acct: 184-05-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	4,016	1,390,605
B. Total, Category B, direct obligations.....		91,853
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		15,679
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		2,107,138
2. Anticipated.....		9,842
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	9,865	1,385,090
11. Total Status Of Budgetary Resources.....	13,880	5,000,206
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,540,979	3,805,329
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-160,730
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,887,688	3,291,361
D. Accounts payable.....	179,960	262,114
15. Outlays:		
A. Disbursements (+).....	473,142	1,907,664
B. Collections (-).....		-153,070

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Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to the Inter-American Development Bank  
 OMB Acct: 184-10-0072  
 Tres Acct: 11-0050

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 2028748048  
 BERNICE MAYS  
 2028748652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	158,739	158,739	158,739
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	158,739	158,739	158,739

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Contribution to the Inter-American Development Bank  
OMB Acct: 184-10-0072  
Tres Acct: 11-0050

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	158,739	158,739	158,739
11. Total Status Of Budgetary Resources.....	158,739	158,739	158,739
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to the Inter-American Development Bank  
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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	16,000	25,611	41,611	41,611
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	3,797,775		3,797,775	3,797,775
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	3,813,775	25,611	3,839,386	3,839,386

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 SF 133 Report on Budget Execution  
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Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to the Inter-American Development Bank  
 OMB Acct: 184-10-0072  
 Tres Acct: 11-0072

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	3,813,775	25,611	3,839,386	3,839,386
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	3,813,775	25,611	3,839,386	3,839,386
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	84,143		84,143	84,143
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	84,143		84,143	84,143
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

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 SF 133 Report on Budget Execution  
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Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to the International Development Association  
 OMB Acct: 184-10-0073  
 Tres Acct: 11-0073

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	775,000	775,000	775,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	775,000	775,000	775,000

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to the International Development Association  
 OMB Acct: 184-10-0073  
 Tres Acct: 11-0073

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 BERNICE MAYS  
 2028748652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	775,000	775,000	775,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	775,000	775,000	775,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,566,900	2,566,900	2,566,900
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,332,200	2,332,200	2,332,200
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	234,700	234,700	234,700
B. Collections (-).....			



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to the Asian Development Bank  
 OMB Acct: 184-10-0076  
 Tres Acct: 11-0076

Contacts: CAROL SIMMS  
 2028748048  
 BERNICE MAYS  
 2028748652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	90,728	90,728	90,728
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	748,096	748,096	748,096
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	838,824	838,824	838,824

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to the Asian Development Bank  
 OMB Acct: 184-10-0076  
 Tres Acct: 11-0076

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	838,824	838,824	838,824
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	838,824	838,824	838,824
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	609,402	609,402	609,402
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	609,402	609,402	609,402
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to the International Bank for Reconstruction and De  
 OMB Acct: 184-10-0077  
 Tres Acct: 11-0077

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	35,800	35,800	35,800
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,663,345	7,663,345	7,663,345
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,699,145	7,699,145	7,699,145

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to the International Bank for Reconstruction and De  
 OMB Acct: 184-10-0077  
 Tres Acct: 11-0077

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,699,145	7,699,145	7,699,145
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,699,145	7,699,145	7,699,145
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	260,626	260,626	260,626
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	247,726	247,726	247,726
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	12,900	12,900	12,900
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to the International Bank for Reconstruction and De  
 OMB Acct: 184-10-0077  
 Tres Acct: 11-0078

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Contribution to the International Bank for Reconstruction and De  
OMB Acct: 184-10-0077  
Tres Acct: 11-0078

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to the African Development Fund  
 OMB Acct: 184-10-0079  
 Tres Acct: 11-0079

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	127,000	127,000	127,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	127,001	127,001	127,001

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to the African Development Fund  
 OMB Acct: 184-10-0079  
 Tres Acct: 11-0079

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	127,001	127,001	127,001
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	127,001	127,001	127,001
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	319,326	319,326	319,326
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	295,390	295,390	295,390
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	23,936	23,936	23,936
B. Collections (-).....			



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to the African Development Fund  
 OMB Acct: 184-10-0079  
 Tres Acct: 11-0082

Contacts: CAROL SIMMS  
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 2028748652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,100	4,100	4,100
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,101	4,101	4,101

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to the African Development Fund  
 OMB Acct: 184-10-0079  
 Tres Acct: 11-0082

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,101	4,101	4,101
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,101	4,101	4,101
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to Multilateral Investment Guarantee Agency  
 OMB Acct: 184-10-0084  
 Tres Acct: 11-0084

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,000	4,000	4,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,000	4,000	4,000

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 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to Multilateral Investment Guarantee Agency  
 OMB Acct: 184-10-0084  
 Tres Acct: 11-0084

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,000	4,000	4,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,000	4,000	4,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22,202	22,202	22,202
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	22,202	22,202	22,202
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to the European Bank for Reconstruction and Develop  
 OMB Acct: 184-10-0088  
 Tres Acct: 11-0088

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	35,779	35,779	35,779
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	35,779	35,779	35,779

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to the European Bank for Reconstruction and Develop  
 OMB Acct: 184-10-0088  
 Tres Acct: 11-0088

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	35,779	35,779	35,779
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	35,779	35,779	35,779
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	30,075	30,075	30,075
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	30,075	30,075	30,075
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Contribution to enterprise for the Americas multilateral investm  
OMB Acct: 184-10-0089  
Tres Acct: 11-0089

Contacts: CAROL SIMMS  
2028748048  
BERNICE MAYS  
2028748652

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
  - A. Appropriations.....
  - B. Borrowing Authority.....
  - C. Contract authority.....
  - D. Net transfers, CY authority realized.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, PY balance, actual.....
  - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
  - A. Earned:
    1. Collected.....
    2. Receivables from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year:
    1. Advance for anticipated orders.....
    2. Without advance.....
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions of PY balances.....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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(Dollars in Thousands)

Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Contribution to enterprise for the Americas multilateral investm  
OMB Acct: 184-10-0089  
Tres Acct: 11-0089

Contacts: CAROL SIMMS  
2028748048  
BERNICE MAYS  
2028748652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	295,574	295,574	295,574
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	295,574	295,574	295,574
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Debt restructuring  
 OMB Acct: 184-10-0091  
 Tres Acct: 11-0091

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 2028748048  
 BERNICE MAYS  
 2028748652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	79,373	79,373	79,373
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	79,373	79,373	79,373

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Debt restructuring  
 OMB Acct: 184-10-0091  
 Tres Acct: 11-0091

Contacts: CAROL SIMMS  
 2028748048  
 BERNICE MAYS  
 2028748652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	79,373	79,373	79,373
11. Total Status Of Budgetary Resources.....	79,373	79,373	79,373
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,431	20,431	20,431
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	20,431	20,431	20,431
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: North American development bank  
OMB Acct: 184-10-1008  
Tres Acct: 11-1008

Contacts: CAROL SIMMS  
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BERNICE MAYS  
2028748652

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
  - A. Appropriations.....
  - B. Borrowing Authority.....
  - C. Contract authority.....
  - D. Net transfers, CY authority realized.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, PY balance, actual.....
  - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
  - A. Earned:
    1. Collected.....
    2. Receivables from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year:
    1. Advance for anticipated orders.....
    2. Without advance.....
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions of PY balances.....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET  
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 1st Quarter Data, Fiscal Year 2000  
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Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: North American development bank  
 OMB Acct: 184-10-1008  
 Tres Acct: 11-1008

Contacts: CAROL SIMMS  
 2028748048  
 BERNICE MAYS  
 2028748652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	50,625	50,625	50,625
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	50,625	50,625	50,625
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: International affairs technical assistance program  
 OMB Acct: 184-10-1045  
 Tres Acct: 11-1045

Contacts: Martha Chernow  
 (202) 622-1173  
 Kevin Close  
 (202) 622-1167

	/ X CURRENT	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	1,500		1,500	1,500
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	968	1,489	2,457	2,457
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	14	1	15	15
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,482	1,490	3,972	3,972

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: International affairs technical assistance program  
 OMB Acct: 184-10-1045  
 Tres Acct: 11-1045

Contacts: Martha Chernow  
 (202) 622-1173  
 Kevin Close  
 (202) 622-1167

	/ X CURRENT	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	48	67	115	115
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	2,434	1,424	3,858	3,858
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	2,482	1,490	3,972	3,972
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	373	11	384	384
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	344	66	410	410
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	62	10	72	72
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: International affairs technical assistance program  
OMB Acct: 184-10-1045  
Tres Acct: 11-1045

Contacts: Martha Chernow  
(202) 622-1173  
Kevin Close  
(202) 622-1167

	/ X	99 / 00
	CURRENT	CURRENT
Break Out of Category B Obligations		
Direct Obligations	48	67

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-10-  
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,089,907	25,611		1,115,518	1,115,518
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,448,299		1,489	12,449,788	12,449,788
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14		1	15	15
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13,538,220	25,611	1,490	13,565,321	13,565,321



Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-10-  
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	48		67	115	115
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	13,300,060	25,611	1,424	13,327,095	13,327,095
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	238,112			238,112	238,112
11. Total Status Of Budgetary Resources.....	13,538,220	25,611	1,490	13,565,321	13,565,321
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,259,677		11	4,259,688	4,259,688
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,988,112		66	3,988,178	3,988,178
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	271,598		10	271,608	271,608
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Assistance for Eastern Europe and the Baltic States  
OMB Acct: 184-15-1010  
Tres Acct: 15-1010 72

Contacts: DIETRICH MAAGER  
2020 616-5670  
MARY ELLEN WAGNER  
2026161589

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16	16	16
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16	16	16

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Assistance for Eastern Europe and the Baltic States  
OMB Acct: 184-15-1010  
Tres Acct: 15-1010 72

Contacts: DIETRICH MAAGER  
2020 616-5670  
MARY ELLEN WAGNER  
2026161589

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Sustainable development assistance program  
 OMB Acct: 184-15-1021  
 Tres Acct: 89-1021 72

Contacts: BARBARA HARBELL  
 3019033774  
 RICHARD LOYD  
 3019034190

	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28	28			28
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	28	28			28

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Sustainable development assistance program  
 OMB Acct: 184-15-1021  
 Tres Acct: 89-1021 72

Contacts: BARBARA HARBELL  
 3019033774  
 RICHARD LOYD  
 3019034190

	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	28	28			28
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	28	28			28
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7	7	53	53	60
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7	7	53	53	60
D. Accounts payable.....			-53	-53	-53
15. Outlays:					
A. Disbursements (+).....			53	53	53
B. Collections (-).....					

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 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: International disaster assistance  
 OMB Acct: 184-15-1035  
 Tres Acct: 15-1035

72

Contacts: DIETRICH MAAGER  
 2020 616-5670

MARY ELLEN WAGNER  
 2026161589

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	87	87	87
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	87	87	87

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: International disaster assistance  
 OMB Acct: 184-15-1035  
 Tres Acct: 15-1035

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Contacts: DIETRICH MAAGER  
 2020 616-5670

MARY ELLEN WAGNER  
 2026161589

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	37	37	37
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	50	50	50
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	87	87	87
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	37	37	37
B. Collections (-).....			

7/18/00  
 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Assistance for the independent states of the former Soviet Union  
 OMB Acct: 184-15-1093  
 Tres Acct: 15-1093

Contacts: DIETRICH MAAGER  
 2020 616-5670

MARY ELLEN WAGNER  
 2026161589

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	54	54	54
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	54	54	54



7/18/00  
20.19.54  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Assistance for the independent states of the former Soviet Union  
OMB Acct: 184-15-1093  
Tres Acct: 15-1093 72

Contacts: DIETRICH MAAGER  
2020 616-5670  
MARY ELLEN WAGNER  
2026161589

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Assistance for the independent states of the former Soviet Union  
 OMB Acct: 184-15-1093  
 Tres Acct: 31-1093

Contacts: CARL FREDERICK  
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 3014157379

72

	/ X CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	54	2,817	2,871	190	375
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	82		82		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	136	2,817	2,953	190	375

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Assistance for the independent states of the former Soviet Union  
 OMB Acct: 184-15-1093  
 Tres Acct: 31-1093

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	/ X CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		117	117	2	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	136	2,700	2,836		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				188	375
11. Total Status Of Budgetary Resources.....	136	2,817	2,953	190	375
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	707	1,172	1,879	2,151	265
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	341	559	900	848	14
D. Accounts payable.....	134	315	449	404	76
15. Outlays:					
A. Disbursements (+).....	151	415	566	902	176
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Assistance for the independent states of the former Soviet Union  
 OMB Acct: 184-15-1093  
 Tres Acct: 31-1093

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	96 / 97	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10	575	3,446
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			82
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10	575	3,528

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Assistance for the independent states of the former Soviet Union  
 OMB Acct: 184-15-1093  
 Tres Acct: 31-1093 72

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	96 / 97	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		2	119
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			2,836
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10	573	573
11. Total Status Of Budgetary Resources.....	10	575	3,528
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15	2,431	4,310
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	14	876	1,776
D. Accounts payable.....	1	481	930
15. Outlays:			
A. Disbursements (+).....		1,078	1,644
B. Collections (-).....			

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-15-  
 Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	211	2,845	3,056	190	375
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	82		82		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	293	2,845	3,138	190	375

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-15-  
 Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	37	117	154	2	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	256	2,728	2,984		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				188	375
11. Total Status Of Budgetary Resources.....	293	2,845	3,138	190	375
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	707	1,179	1,886	2,204	265
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	341	566	907	901	14
D. Accounts payable.....	134	315	449	351	76
15. Outlays:					
A. Disbursements (+).....	188	415	603	955	176
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-15-  
 Tres Acct:

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10	575	3,631
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			82
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10	575	3,713



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-15-  
 Tres Acct:

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		2	156
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			2,984
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10	573	573
11. Total Status Of Budgetary Resources.....	10	575	3,713
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15	2,484	4,370
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	14	929	1,836
D. Accounts payable.....	1	428	877
15. Outlays:			
A. Disbursements (+).....		1,131	1,734
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas private investment corporation program account  
 OMB Acct: 184-20-0100  
 Tres Acct: 71-0100

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	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		44,798		44,798	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17,576		50,000	67,576	40,978
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1,165
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	17,576	44,798	50,000	112,374	42,143

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas private investment corporation program account  
 OMB Acct: 184-20-0100  
 Tres Acct: 71-0100

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	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	-2,196	20,956		18,760	1,165
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	19,772	23,842	25,000	68,614	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			25,000	25,000	40,978
11. Total Status Of Budgetary Resources.....	17,576	44,798	50,000	112,374	42,143
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,411			13,411	19,022
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,959	20,956		31,915	19,022
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	257			257	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: Overseas private investment corporation program account  
OMB Acct: 184-20-0100  
Tres Acct: 71-0100

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	/ X	00 / 01	98 / 99
	CURRENT	CURRENT	EXPIRED
Break Out of Category B Obligations			
DIRECT LOAN SUBSIDY	-2,196		
GUARANTEED LOAN SUBSIDY			1,165
CREDIT ADMIN		20,956	

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas private investment corporation program account  
 OMB Acct: 184-20-0100  
 Tres Acct: 71-0100

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	97 / 98	96 / 97	95 / 96	94 / 95	93 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	43,965	45,033	131		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,424	623			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	48,389	45,656	131		

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas private investment corporation program account  
 OMB Acct: 184-20-0100  
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	97 / 98	96 / 97	95 / 96	94 / 95	93 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4,424	623			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	43,965	45,033	131		
11. Total Status Of Budgetary Resources.....	48,389	45,656	131		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,285	13,295	8,786	2,141	846
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,987	11,394	8,083	1,004	8
D. Accounts payable.....	1,201				
15. Outlays:					
A. Disbursements (+).....	97	1,901	703	1,137	838
B. Collections (-).....					

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20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
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	97 / 98	96 / 97
	EXPIRED	EXPIRED

Break Out of Category B Obligations  
GUARANTEED LOAN SUBSIDY

	4,424	623
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 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas private investment corporation program account  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		44,798
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	130,107	197,683
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	6,212	6,212
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	136,319	248,693



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: Overseas private investment corporation program account  
OMB Acct: 184-20-0100  
Tres Acct: 71-0100

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	6,212	24,972
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		68,614
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	130,107	155,107
11. Total Status Of Budgetary Resources.....	136,319	248,693
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	75,375	88,786
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	69,498	101,413
D. Accounts payable.....	1,201	1,201
15. Outlays:		
A. Disbursements (+).....	4,676	4,933
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation liquidating account  
 OMB Acct: 184-20-4030  
 Tres Acct: 71-4030

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24,975	24,975	24,975
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	229	229	229
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	4,771	4,771	4,771
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	44	44	44
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	30,018	30,018	30,018

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation liquidating account  
 OMB Acct: 184-20-4030  
 Tres Acct: 71-4030

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	6,098	6,098	6,098
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	19,936	19,936	19,936
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,984	3,984	3,984
11. Total Status Of Budgetary Resources.....	30,018	30,018	30,018
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	843	843	843
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2	-2	-2
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	798	798	798
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+).....	6,104	6,104	6,104
B. Collections (-).....	-233	-233	-233

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: Overseas Private Investment Corporation liquidating account  
OMB Acct: 184-20-4030  
Tres Acct: 71-4030

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/ X  
CURRENT

Break Out of Category B Obligations  
CLAIMS (GL)  
WORKING CAPITAL FUND

6,061  
37

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas private investment corporation direct loan financing ac  
 OMB Acct: 184-20-4074  
 Tres Acct: 71-4074 D

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	165,864	165,864	165,864
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29,347	29,347	29,347
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6,334	6,334	6,334
2. Receivables from Federal sources.....	-3,438	-3,438	-3,438
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	17,605	17,605	17,605
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	31,233	31,233	31,233
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	246,944	246,944	246,944

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 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas private investment corporation direct loan financing ac  
 OMB Acct: 184-20-4074  
 Tres Acct: 71-4074 D

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	913	913	913
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	205,429	205,429	205,429
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	40,602	40,602	40,602
11. Total Status Of Budgetary Resources.....	246,944	246,944	246,944
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	204,649	204,649	204,649
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-13,871	-13,871	-13,871
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	190,682	190,682	190,682
D. Accounts payable.....	935	935	935
15. Outlays:			
A. Disbursements (+).....	22	22	22
B. Collections (-).....	-6,334	-6,334	-6,334

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: Overseas private investment corporation direct loan financing ac  
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/ X  
CURRENT

Break Out of Category B Obligations  
DIRECT LOAN DISB -22  
WORKING CAPITAL FUND 935

7/18/00  
 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas private investment corporation guaranteed loan financin  
 OMB Acct: 184-20-4075  
 Tres Acct: 71-4075 G

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	367,060	367,060	367,060
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	24,812	24,812	24,812
2. Receivables from Federal sources.....	5,967	5,967	5,967
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	15,564	15,564	15,564
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	672	672	672
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	414,074	414,074	414,074



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 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas private investment corporation guaranteed loan financin  
 OMB Acct: 184-20-4075  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,194	5,194	5,194
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,453	1,453	1,453
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	407,426	407,426	407,426
11. Total Status Of Budgetary Resources.....	414,074	414,074	414,074
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-549	-549	-549
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-7,704	-7,704	-7,704
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,626	3,626	3,626
D. Accounts payable.....	31	31	31
15. Outlays:			
A. Disbursements (+).....	5,052	5,052	5,052
B. Collections (-).....	-27,810	-27,810	-27,810

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: Overseas private investment corporation guaranteed loan financin  
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/ X  
CURRENT

Break Out of Category B Obligations  
CLAIMS (GL) 4,255  
WORKING CAPITAL 939

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation noncredit account  
 OMB Acct: 184-20-4184  
 Tres Acct: 71-4184

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-44,798	-44,798	-44,798
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,941,419	2,941,419	2,941,419
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	74,025	74,025	74,025
2. Receivables from Federal sources.....	1,792	1,792	1,792
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	20,956	20,956	20,956
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	280,255	280,255	280,255
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	196,254	196,254	196,254
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,469,904	3,469,904	3,469,904

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation noncredit account  
 OMB Acct: 184-20-4184  
 Tres Acct: 71-4184

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	8,052	8,052	8,052
B. Total, Category B, direct obligations.....	202,710	202,710	202,710
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	27,654	27,654	27,654
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,231,488	3,231,488	3,231,488
11. Total Status Of Budgetary Resources.....	3,469,904	3,469,904	3,469,904
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	202,741	202,741	202,741
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-56,581	-56,581	-56,581
B. Unfilled customer orders			
1. Federal sources without advance.....	-20,956	-20,956	-20,956
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	42,509	42,509	42,509
D. Accounts payable.....	703	703	703
15. Outlays:			
A. Disbursements (+).....	228,826	228,826	228,826
B. Collections (-).....	-74,025	-74,025	-74,025

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: Overseas Private Investment Corporation noncredit account  
OMB Acct: 184-20-4184  
Tres Acct: 71-4184

Contacts: SHERYL SWISHER  
(202) 336-8739  
MARTI EDMONDSON  
(202) 336-8458

/ X  
CURRENT

Break Out of Category B Obligations	
Insurance Claims &Provisi	202,521
Other Activities	82
Non-Reimbursable Projects	107

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-20-  
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....	165,864			165,864	
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-44,798	44,798			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,380,377		50,000	3,430,377	40,978
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	105,400			105,400	
2. Receivables from Federal sources.....	4,321			4,321	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	20,956			20,956	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	318,195			318,195	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	228,203			228,203	1,165
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,178,516	44,798	50,000	4,273,314	42,143

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-20-  
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,052			8,052	
B. Total, Category B, direct obligations.....	212,719	20,956		233,675	1,165
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	274,244	23,842	25,000	323,086	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,683,500		25,000	3,708,500	40,978
11. Total Status Of Budgetary Resources.....	4,178,516	44,798	50,000	4,273,314	42,143
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	421,095			421,095	19,022
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-78,158			-78,158	
B. Unfilled customer orders					
1. Federal sources without advance.....	-20,956			-20,956	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	248,574	20,956		269,530	19,022
D. Accounts payable.....	1,672			1,672	
15. Outlays:					
A. Disbursements (+).....	240,261			240,261	
B. Collections (-).....	-108,402			-108,402	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-20-  
 Tres Acct:

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	43,965	45,033	131		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,424	623			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	48,389	45,656	131		



Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-20-  
 Tres Acct:

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4,424	623			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	43,965	45,033	131		
11. Total Status Of Budgetary Resources.....	48,389	45,656	131		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,285	13,295	8,786	2,141	846
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,987	11,394	8,083	1,004	8
D. Accounts payable.....	1,201				
15. Outlays:					
A. Disbursements (+).....	97	1,901	703	1,137	838
B. Collections (-).....					

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Agency: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: BUREAU TOTAL  
OMB Acct: 184-20-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		165,864
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	130,107	3,560,484
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		105,400
2. Receivables from Federal sources.....		4,321
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		20,956
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		318,195
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	6,212	234,415
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	136,319	4,409,633

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Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-20-  
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		8,052
B. Total, Category B, direct obligations.....	6,212	239,887
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		323,086
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	130,107	3,838,607
11. Total Status Of Budgetary Resources.....	136,319	4,409,633
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	75,375	496,470
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-78,158
B. Unfilled customer orders		
1. Federal sources without advance.....		-20,956
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	69,498	339,028
D. Accounts payable.....	1,201	2,873
15. Outlays:		
A. Disbursements (+).....	4,676	244,937
B. Collections (-).....		-108,402

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: Trade and Development Agency  
 Acct: Trade and Development Agency  
 OMB Acct: 184-25-1001  
 Tres Acct: 11-1001

Contacts: KATHIE LAWS  
 3039697780  
  
 TIM HAMILTON  
 303969 778

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		44,000		44,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,768		16,578	18,346	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4			4	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-4			-4	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	75			75	2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,843	44,000	16,578	62,421	2

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: Trade and Development Agency  
 Acct: Trade and Development Agency  
 OMB Acct: 184-25-1001  
 Tres Acct: 11-1001

Contacts: KATHIE LAWS  
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 TIM HAMILTON  
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	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,482	143	1,625	
B. Total, Category B, direct obligations.....	15	1,972	5,388	7,375	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,828	40,546	11,046	53,420	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1
11. Total Status Of Budgetary Resources.....	1,843	44,000	16,578	62,421	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,040		31,465	36,505	32,929
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,657	2,259	31,994	38,910	27,503
D. Accounts payable.....	45	131	46	222	51
15. Outlays:					
A. Disbursements (+).....	277	1,064	4,956	6,297	5,373
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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(Dollars in Thousands)

Agency: International Assistance Programs  
Bureau: Trade and Development Agency  
Acct: Trade and Development Agency  
OMB Acct: 184-25-1001  
Tres Acct: 11-1001

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	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT
Break Out of Category B Obligations			
All Other Activity	15	1,972	5,388

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 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: International Assistance Programs  
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 OMB Acct: 184-25-1001  
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97 / 98	/ 97	96 / 97	/ 96	/ 95
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	19	171	1,091	567
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		1	93	327
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	19	171	1,185	894

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: International Assistance Programs  
 Bureau: Trade and Development Agency  
 Acct: Trade and Development Agency  
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 Tres Acct: 11-1001

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	97 / 98	/ 97	96 / 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		2			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	19	169		1,185	894
11. Total Status Of Budgetary Resources.....	19	171		1,185	894
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,947	6,679	2,108	4,699	2,907
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,368	5,604	1,880	4,376	2,262
D. Accounts payable.....		51			
15. Outlays:					
A. Disbursements (+).....	579	1,026	228	229	318
B. Collections (-).....					



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Agency: International Assistance Programs  
Bureau: Trade and Development Agency  
Acct: Trade and Development Agency  
OMB Acct: 184-25-1001  
Tres Acct: 11-1001

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/ 97  
EXPIRED

Break Out of Category B Obligations  
all other activity / All Other Activity

2

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: International Assistance Programs  
 Bureau: Trade and Development Agency  
 Acct: Trade and Development Agency  
 OMB Acct: 184-25-1001  
 Tres Acct: 11-1001

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		44,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,848	20,194
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		4
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		-4
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	423	498
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	2,271	64,692

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: Trade and Development Agency  
 Acct: Trade and Development Agency  
 OMB Acct: 184-25-1001  
 Tres Acct: 11-1001

Contacts: KATHIE LAWS  
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 TIM HAMILTON  
 303969 778

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		1,625
B. Total, Category B, direct obligations.....	2	7,377
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		53,420
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,268	2,268
11. Total Status Of Budgetary Resources.....	2,271	64,692
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	56,269	92,774
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	47,993	86,903
D. Accounts payable.....	102	324
15. Outlays:		
A. Disbursements (+).....	7,753	14,050
B. Collections (-).....		

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Agency: International Assistance Programs  
 Bureau: Trade and Development Agency  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-25-  
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		44,000		44,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,768		16,578	18,346	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4			4	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-4			-4	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	75			75	2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,843	44,000	16,578	62,421	2

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: International Assistance Programs  
 Bureau: Trade and Development Agency  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-25-  
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,482	143	1,625	
B. Total, Category B, direct obligations.....	15	1,972	5,388	7,375	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,828	40,546	11,046	53,420	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1
11. Total Status Of Budgetary Resources.....	1,843	44,000	16,578	62,421	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,040		31,465	36,505	32,929
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,657	2,259	31,994	38,910	27,503
D. Accounts payable.....	45	131	46	222	51
15. Outlays:					
A. Disbursements (+).....	277	1,064	4,956	6,297	5,373
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: International Assistance Programs  
 Bureau: Trade and Development Agency  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-25-  
 Tres Acct:

	97 / 98	/ 97	96 / 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19	171		1,091	567
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1		93	327
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19	171		1,185	894

Agency: International Assistance Programs  
 Bureau: Trade and Development Agency  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-25-  
 Tres Acct:

	97 / 98	/ 97	96 / 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		2			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	19	169		1,185	894
11. Total Status Of Budgetary Resources.....	19	171		1,185	894
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,947	6,679	2,108	4,699	2,907
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,368	5,604	1,880	4,376	2,262
D. Accounts payable.....		51			
15. Outlays:					
A. Disbursements (+).....	579	1,026	228	229	318
B. Collections (-).....					

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Agency: International Assistance Programs  
 Bureau: Trade and Development Agency  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-25-  
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		44,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,848	20,194
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		4
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		-4
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	423	498
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	2,271	64,692



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Agency: International Assistance Programs  
 Bureau: Trade and Development Agency  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-25-  
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		1,625
B. Total, Category B, direct obligations.....	2	7,377
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		53,420
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,268	2,268
11. Total Status Of Budgetary Resources.....	2,271	64,692
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	56,269	92,774
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	47,993	86,903
D. Accounts payable.....	102	324
15. Outlays:		
A. Disbursements (+).....	7,753	14,050
B. Collections (-).....		

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Agency: International Assistance Programs  
 Bureau: Peace Corps  
 Acct: Peace Corps  
 OMB Acct: 184-35-0100  
 Tres Acct: 11-0100

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	00 / 01 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	244,069			244,069	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,554	11,789	13,343	936
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	69		1,470	1,539	95
2. Receivables from Federal sources.....	520		-1,524	-1,004	-156
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	7,248			7,248	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			54	54	156
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	251,907	1,554	11,789	265,250	1,031

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: International Assistance Programs  
 Bureau: Peace Corps  
 Acct: Peace Corps  
 OMB Acct: 184-35-0100  
 Tres Acct: 11-0100

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	00 / 01 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	37,190	154	5,404	42,748	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	878			878	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	47,880	1,400	6,385	55,665	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	165,959			165,959	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,031
11. Total Status Of Budgetary Resources.....	251,907	1,554	11,789	265,250	1,031
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			54,778	54,778	6,366
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-520		-1	-521	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,898	153	28,096	46,147	6,158
D. Accounts payable.....	320		2,786	3,106	4
15. Outlays:					
A. Disbursements (+).....	24,599	1	27,974	52,574	5,180
B. Collections (-).....	-70		-1,375	-1,445	-95

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: Peace Corps  
 Acct: Peace Corps  
 OMB Acct: 184-35-0100  
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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,326	1,689	5,444	3,984	13,379
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2	3	3		103
2. Receivables from Federal sources.....	-4				-160
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4	1			161
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,328	1,693	5,447	3,985	13,484

Agency: International Assistance Programs  
 Bureau: Peace Corps  
 Acct: Peace Corps  
 OMB Acct: 184-35-0100  
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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4			3	7
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,325	1,693	5,447	3,982	13,478
11. Total Status Of Budgetary Resources.....	1,328	1,693	5,447	3,985	13,484
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,980	1,417	42	1,311	12,116
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2	-7	-5	-17	-31
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,092	1,434	87		12,771
D. Accounts payable.....					4
15. Outlays:					
A. Disbursements (+).....	55	3	1	1	5,240
B. Collections (-).....	-2	-2	-3		-102

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Agency: International Assistance Programs  
Bureau: Peace Corps  
Acct: Peace Corps  
OMB Acct: 184-35-0100  
Tres Acct: 11-0100

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	244,069
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	26,722
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,642
2. Receivables from Federal sources.....	-1,164
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	7,248
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	215
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	278,734

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SF 133 Report on Budget Execution  
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Agency: International Assistance Programs  
Bureau: Peace Corps  
Acct: Peace Corps  
OMB Acct: 184-35-0100  
Tres Acct: 11-0100

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	42,755
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	878
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	55,665
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	165,959
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	13,478
11. Total Status Of Budgetary Resources.....	278,734
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	66,894
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-552
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	58,918
D. Accounts payable.....	3,110
15. Outlays:	
A. Disbursements (+).....	57,814
B. Collections (-).....	-1,547

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Agency: International Assistance Programs  
 Bureau: Peace Corps  
 Acct: Peace Corps miscellaneous trust fund  
 OMB Acct: 184-35-9972  
 Tres Acct: 11-8245

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	271	271	271
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,101	1,101	1,101
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,372	1,372	1,372



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 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: Peace Corps  
 Acct: Peace Corps miscellaneous trust fund  
 OMB Acct: 184-35-9972  
 Tres Acct: 11-8245

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	102	102	102
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,270	1,270	1,270
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,372	1,372	1,372
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	50	50	50
B. Collections (-).....	-271	-271	-271

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: Peace Corps  
 Acct: Peace Corps miscellaneous trust fund  
 OMB Acct: 184-35-9972  
 Tres Acct: 11-8246

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	52	52	52
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	52	52	52

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: Peace Corps  
 Acct: Peace Corps miscellaneous trust fund  
 OMB Acct: 184-35-9972  
 Tres Acct: 11-8246

Contacts: Berel Dorfman  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1	1	1
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	51	51	51
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	52	52	52
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2	2	2
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: International Assistance Programs  
 Bureau: Peace Corps  
 Acct: Peace Corps miscellaneous trust fund  
 OMB Acct: 184-35-9972  
 Tres Acct: 11-8345

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	454	454	454
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	454	454	454

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	454	454	454
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	454	454	454
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: International Assistance Programs  
 Bureau: Peace Corps  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-35-  
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	271	244,069			244,340
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,607		1,554	11,789	14,950
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		69		1,470	1,539
2. Receivables from Federal sources.....		520		-1,524	-1,004
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		7,248			7,248
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				54	54
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,878	251,907	1,554	11,789	267,128

Agency: International Assistance Programs  
 Bureau: Peace Corps  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-35-  
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	103	37,190	154	5,404	42,851
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		878			878
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,775	47,880	1,400	6,385	57,440
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		165,959			165,959
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,878	251,907	1,554	11,789	267,128
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				54,778	54,778
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-520		-1	-521
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		17,898	153	28,096	46,147
D. Accounts payable.....		320		2,786	3,106
15. Outlays:					
A. Disbursements (+).....	52	24,599	1	27,974	52,626
B. Collections (-).....	-271	-70		-1,375	-1,716

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Agency: International Assistance Programs  
 Bureau: Peace Corps  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-35-  
 Tres Acct:

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	936	1,326	1,689	5,444	3,984
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	95	2	3	3	
2. Receivables from Federal sources.....	-156	-4			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	156	4	1		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,031	1,328	1,693	5,447	3,985



Agency: International Assistance Programs  
 Bureau: Peace Corps  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-35-  
 Tres Acct:

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		4			3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,031	1,325	1,693	5,447	3,982
11. Total Status Of Budgetary Resources.....	1,031	1,328	1,693	5,447	3,985
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,366	2,980	1,417	42	1,311
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2	-7	-5	-17
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,158	5,092	1,434	87	
D. Accounts payable.....	4				
15. Outlays:					
A. Disbursements (+).....	5,180	55	3	1	1
B. Collections (-).....	-95	-2	-2	-3	

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Agency: International Assistance Programs  
Bureau: Peace Corps  
Acct: BUREAU TOTAL  
OMB Acct: 184-35-  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		244,340
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	13,379	28,329
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	103	1,642
2. Receivables from Federal sources.....	-160	-1,164
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		7,248
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	161	215
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	13,484	280,612

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Agency: International Assistance Programs  
Bureau: Peace Corps  
Acct: BUREAU TOTAL  
OMB Acct: 184-35-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	7	42,858
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		878
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		57,440
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		165,959
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	13,478	13,478
11. Total Status Of Budgetary Resources.....	13,484	280,612
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	12,116	66,894
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-31	-552
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	12,771	58,918
D. Accounts payable.....	4	3,110
15. Outlays:		
A. Disbursements (+).....	5,240	57,866
B. Collections (-).....	-102	-1,818

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: International Assistance Programs  
 Bureau: Inter-American Foundation  
 Acct: Inter-American Foundation  
 OMB Acct: 184-40-3100  
 Tres Acct: 11-3100

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 Yolly Arzadon  
 (703) 841-3873

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		4,981		4,981	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17,682		3,276	20,958	109
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
			34	34	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	17,682	4,981	3,310	25,973	109

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: International Assistance Programs  
 Bureau: Inter-American Foundation  
 Acct: Inter-American Foundation  
 OMB Acct: 184-40-3100  
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	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			-62	-62	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	17,682	4,981	3,310	25,973	109
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			62	62	
11. Total Status Of Budgetary Resources.....	17,682	4,981	3,310	25,973	109
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,201		9,431	26,632	8,375
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-1,913	7	-908	-2,814	-1,371
D. Accounts payable.....	173	-678	88	-417	210
15. Outlays:					
A. Disbursements (+).....	1,740	916	1,254	3,910	1,161
B. Collections (-).....					

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	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				4,981
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	156	495	760	21,718
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
				34
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	156	495	760	26,733

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OFFICE OF MANAGEMENT AND BUDGET  
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	97 / 98	96 / 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				-62
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	156	495	760	26,733
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				62
11. Total Status Of Budgetary Resources.....	156	495	760	26,733
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3,053	1,520	12,948	39,580
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-396	-105	-1,872	-4,686
D. Accounts payable.....		52	262	-155
15. Outlays:				
A. Disbursements (+).....	396	54	1,611	5,521
B. Collections (-).....				

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Agency: International Assistance Programs  
 Bureau: Inter-American Foundation  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-40-  
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		4,981		4,981	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17,682		3,276	20,958	109
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....			34	34	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	17,682	4,981	3,310	25,973	109



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: Inter-American Foundation  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-40-  
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			-62	-62	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	17,682	4,981	3,310	25,973	109
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			62	62	
11. Total Status Of Budgetary Resources.....	17,682	4,981	3,310	25,973	109
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,201		9,431	26,632	8,375
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-1,913	7	-908	-2,814	-1,371
D. Accounts payable.....	173	-678	88	-417	210
15. Outlays:					
A. Disbursements (+).....	1,740	916	1,254	3,910	1,161
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: International Assistance Programs  
 Bureau: Inter-American Foundation  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-40-  
 Tres Acct:

	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				4,981
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	156	495	760	21,718
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				34
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	156	495	760	26,733

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: International Assistance Programs  
 Bureau: Inter-American Foundation  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-40-  
 Tres Acct:

	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				-62
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	156	495	760	26,733
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				62
11. Total Status Of Budgetary Resources.....	156	495	760	26,733
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3,053	1,520	12,948	39,580
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-396	-105	-1,872	-4,686
D. Accounts payable.....		52	262	-155
15. Outlays:				
A. Disbursements (+).....	396	54	1,611	5,521
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: International Assistance Programs  
Bureau: International Monetary Programs  
Acct: Contribution to enhanced structural adjustment facility of the I  
OMB Acct: 184-60-0005  
Tres Acct: 11-0005

Contacts: CAROL SIMMS  
2028748048  
BERNICE MAYS  
2028748652

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
  - A. Appropriations.....
  - B. Borrowing Authority.....
  - C. Contract authority.....
  - D. Net transfers, CY authority realized.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, PY balance, actual.....
  - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
  - A. Earned:
    1. Collected.....
    2. Receivables from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year:
    1. Advance for anticipated orders.....
    2. Without advance.....
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions of PY balances.....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: International Assistance Programs  
Bureau: International Monetary Programs  
Acct: Contribution to enhanced structural adjustment facility of the I  
OMB Acct: 184-60-0005  
Tres Acct: 11-0005

Contacts: CAROL SIMMS  
2028748048  
BERNICE MAYS  
2028748652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,990	25,990	25,990
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	25,990	25,990	25,990
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: International Assistance Programs  
 Bureau: International Monetary Programs  
 Acct: Loans to International Monetary Fund  
 OMB Acct: 184-60-0074  
 Tres Acct: 11-0074

Contacts: CAROL SIMMS  
 2028748048  
 BERNICE MAYS  
 2028748652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,252,408	9,252,408	9,252,408
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,252,408	9,252,408	9,252,408

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: International Assistance Programs  
Bureau: International Monetary Programs  
Acct: Loans to International Monetary Fund  
OMB Acct: 184-60-0074  
Tres Acct: 11-0074

Contacts: CAROL SIMMS  
2028748048  
  
BERNICE MAYS  
2028748652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,252,408	9,252,408	9,252,408
11. Total Status Of Budgetary Resources.....	9,252,408	9,252,408	9,252,408
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: International Assistance Programs  
 Bureau: International Monetary Programs  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-60-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,252,408	9,252,408	9,252,408
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,252,408	9,252,408	9,252,408



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: International Assistance Programs  
 Bureau: International Monetary Programs  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-60-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,252,408	9,252,408	9,252,408
11. Total Status Of Budgetary Resources.....	9,252,408	9,252,408	9,252,408
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,990	25,990	25,990
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	25,990	25,990	25,990
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: International Assistance Programs  
 Bureau: Military Sales Program  
 Acct: Special defense acquisition fund  
 OMB Acct: 184-70-4116  
 Tres Acct: 11-4116

Contacts: GARY BUNTIN  
 (303) 676-4951  
 MARTY PATTEN  
 3036764951

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40,002	40,002	40,002
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	237	237	237
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	40,239	40,239	40,239

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: International Assistance Programs  
 Bureau: Military Sales Program  
 Acct: Special defense acquisition fund  
 OMB Acct: 184-70-4116  
 Tres Acct: 11-4116

Contacts: GARY BUNTIN  
 (303) 676-4951

MARTY PATTEN  
 3036764951

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	40,239	40,239	40,239
11. Total Status Of Budgetary Resources.....	40,239	40,239	40,239
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-237	-237	-237

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: International Assistance Programs  
 Bureau: Military Sales Program  
 Acct: Special defense acquisition fund  
 OMB Acct: 184-70-4116  
 Tres Acct: 97-4116 11

Contacts: GARY BUNTIN  
 (303) 676-4951

MARTY PATTEN  
 3036764951

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,093	23,093	23,093
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	9	9	9
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23,102	23,102	23,102

Agency: International Assistance Programs  
 Bureau: Military Sales Program  
 Acct: Special defense acquisition fund  
 OMB Acct: 184-70-4116  
 Tres Acct: 97-4116 11

Contacts: GARY BUNTIN  
 (303) 676-4951  
 MARTY PATTEN  
 3036764951

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-2	-2	-2
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	18,225	18,225	18,225
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,879	4,879	4,879
11. Total Status Of Budgetary Resources.....	23,102	23,102	23,102
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,270	20,270	20,270
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18,893	18,893	18,893
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,365	1,365	1,365
B. Collections (-).....			

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Agency: International Assistance Programs  
 Bureau: Military Sales Program  
 Acct: Kuwait civil reconstruction trust fund  
 OMB Acct: 184-70-8238  
 Tres Acct: 11-8238

Contacts: William E. Smith  
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,009	2,009	2,009
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,009	2,009	2,009

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Agency: International Assistance Programs  
 Bureau: Military Sales Program  
 Acct: Kuwait civil reconstruction trust fund  
 OMB Acct: 184-70-8238  
 Tres Acct: 11-8238

Contacts: William E. Smith  
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,009	2,009	2,009
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,009	2,009	2,009
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-2	-2	-2
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	-3	-3	-3
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: International Assistance Programs  
 Bureau: Military Sales Program  
 Acct: Foreign military sales trust fund  
 OMB Acct: 184-70-8242  
 Tres Acct: 11-8242

Contacts: RICHARD LACOMBE  
 (303)676-4951

MARTY PATTEN  
 3036764951

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	20,326,293	20,326,293	20,326,293
E. Other.....	-3,398,469	-3,398,469	-3,398,469
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16,927,824	16,927,824	16,927,824

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/X Ln 1C Current year contract authority realized



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Agency: International Assistance Programs  
 Bureau: Military Sales Program  
 Acct: Foreign military sales trust fund  
 OMB Acct: 184-70-8242  
 Tres Acct: 11-8242

Contacts: RICHARD LACOMBE  
 (303)676-4951

MARTY PATTEN  
 3036764951

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-614,568	-614,568	-614,568
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	16,270,243	16,270,243	16,270,243
2. Anticipated.....			
B. Exemption from apportionment.....	1,272,150	1,272,150	1,272,150
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	16,927,824	16,927,824	16,927,824
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,740,131	11,740,131	11,740,131
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,125,562	11,125,562	11,125,562
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: International Assistance Programs  
 Bureau: Military Sales Program  
 Acct: Foreign military sales trust fund  
 OMB Acct: 184-70-8242  
 Tres Acct: 97-8242 11

Contacts: RICHARD LACOMBE  
 (303)676-4951  
 MARTY PATTEN  
 3036764951

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	3,398,469	3,398,469	3,398,469
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,398,469	3,398,469	3,398,469

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Agency: International Assistance Programs  
 Bureau: Military Sales Program  
 Acct: Foreign military sales trust fund  
 OMB Acct: 184-70-8242  
 Tres Acct: 97-8242 11

Contacts: RICHARD LACOMBE  
 (303)676-4951

MARTY PATTEN  
 3036764951

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,398,469	3,398,469	3,398,469
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,398,469	3,398,469	3,398,469
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,508,721	5,508,721	5,508,721
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,107,816	5,107,816	5,107,816
D. Accounts payable.....	836,262	836,262	836,262
15. Outlays:			
A. Disbursements (+).....	2,963,111	2,963,111	2,963,111
B. Collections (-).....			

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Agency: International Assistance Programs  
 Bureau: Military Sales Program  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-70-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	20,326,293	20,326,293	20,326,293
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	65,104	65,104	65,104
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	237	237	237
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	9	9	9
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	20,391,643	20,391,643	20,391,643

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Agency: International Assistance Programs  
 Bureau: Military Sales Program  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-70-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,783,899	2,783,899	2,783,899
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	16,272,252	16,272,252	16,272,252
2. Anticipated.....			
B. Exemption from apportionment.....	1,290,375	1,290,375	1,290,375
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	45,118	45,118	45,118
11. Total Status Of Budgetary Resources.....	20,391,643	20,391,643	20,391,643
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,269,120	17,269,120	17,269,120
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	16,252,271	16,252,271	16,252,271
D. Accounts payable.....	836,259	836,259	836,259
15. Outlays:			
A. Disbursements (+).....	2,964,477	2,964,477	2,964,477
B. Collections (-).....	-237	-237	-237

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Agency: International Assistance Programs  
 Bureau: Special Assistance for Central America  
 Acct: Demobilization and transition fund  
 OMB Acct: 184-75-1500  
 Tres Acct: 15-1500 72

Contacts: DIETRICH MAAGER  
 2020 616-5670  
 MARY ELLEN WAGNER  
 2026161589

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	360	360	360
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	360	360	360

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: International Assistance Programs  
 Bureau: Special Assistance for Central America  
 Acct: Demobilization and transition fund  
 OMB Acct: 184-75-1500  
 Tres Acct: 15-1500 72

Contacts: DIETRICH MAAGER  
 2020 616-5670  
 MARY ELLEN WAGNER  
 2026161589

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	122	122	122
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	238	238	238
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	360	360	360
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	628	628	628
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	106	106	106
D. Accounts payable.....	639	639	639
15. Outlays:			
A. Disbursements (+).....	5	5	5
B. Collections (-).....			

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Agency: International Assistance Programs  
 Bureau: Special Assistance for Central America  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-75-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	360	360	360
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	360	360	360



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Agency: International Assistance Programs  
 Bureau: Special Assistance for Central America  
 Acct: BUREAU TOTAL  
 OMB Acct: 184-75-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	122	122	122
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	238	238	238
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	360	360	360
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	628	628	628
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	106	106	106
D. Accounts payable.....	639	639	639
15. Outlays:			
A. Disbursements (+).....	5	5	5
B. Collections (-).....			

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Agency: International Assistance Programs  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 184- -  
 Tres Acct:

	/ X CURRENT	00 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,128,178	1,375,000	288,069		3,495,611
B. Borrowing Authority.....	174,591				
C. Contract authority.....	20,326,293				
D. Net transfers, CY authority realized.....	-44,798		49,779		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,169,064			1,554	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	258,486		69		225
2. Receivables from Federal sources.....	3,174		520		
B. Change in unfilled customer orders:					
1. Advance received.....	-4				
2. Without advance from Federal sources...	20,956				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	328,037		7,248		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	228,383				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-28,414				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-39,999				
7. Total Budgetary Resources.....	47,523,944	1,375,000	345,686	1,554	3,495,836

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Agency: International Assistance Programs  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 184- -  
 Tres Acct:

	/ X CURRENT	00 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,792,213		38,672	154	1,386,589
B. Total, Category B, direct obligations.....	304,635		22,928		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	15,679		878		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	29,892,062		117,249	1,400	2,109,022
2. Anticipated.....	9,842				
B. Exemption from apportionment.....	1,290,375				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			165,959		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,219,138	1,375,000			225
11. Total Status Of Budgetary Resources.....	47,523,944	1,375,000	345,686	1,554	3,495,836
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,213,808			50,000	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-238,888		-520		
B. Unfilled customer orders					
1. Federal sources without advance.....	-20,956				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,890,003		41,120	30,129	1,832
D. Accounts payable.....	920,180		-227		896
15. Outlays:					
A. Disbursements (+).....	3,509,233		26,579	20,025	1,383,863
B. Collections (-).....	-261,755		-70		-225

Agency: International Assistance Programs  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 184- -  
 Tres Acct:

	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		6,286,858			
B. Borrowing Authority.....		174,591			
C. Contract authority.....		20,326,293			
D. Net transfers, CY authority realized.....		4,981			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	85,977	25,256,595	161	42,562	641
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,470	260,250		95	
2. Receivables from Federal sources.....	-1,524	2,170		-156	
B. Change in unfilled customer orders:					
1. Advance received.....		-4			
2. Without advance from Federal sources...		20,956			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		335,285			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	55	228,438	3,475	1,323	517
B. Anticipated.....					
5. Temp not available pursuant to PL.....	34	34			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..		-28,414			
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....		-39,999			
7. Total Budgetary Resources.....	86,012	52,828,032	3,635	43,824	1,159

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 184- -  
 Tres Acct:

	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,602	4,223,230	2,621	76	506
B. Total, Category B, direct obligations.....	5,455	333,018		1,165	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		16,557			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	49,893	32,169,626		109	
2. Anticipated.....		9,842			
B. Exemption from apportionment.....		1,290,375			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		165,959			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25,062	14,619,425	1,016	42,473	653
11. Total Status Of Budgetary Resources.....	86,012	52,828,032	3,635	43,824	1,159
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	96,864	23,360,672	1,476,946	69,066	826,458
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-239,409			
B. Unfilled customer orders					
1. Federal sources without advance.....		-20,956			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	59,814	22,022,898	1,465,546	52,238	353,936
D. Accounts payable.....	3,235	924,084	5,618	744	14,508
15. Outlays:					
A. Disbursements (+).....	34,609	4,974,309	4,929	12,760	458,002
B. Collections (-).....	-1,375	-263,425		-95	

Agency: International Assistance Programs  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 184- -  
 Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	46,459	1,259	47,808	3,042	6,108
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2		3		3
2. Receivables from Federal sources.....	-4				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,428	118	624	98	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	50,885	1,377	48,435	3,141	6,111

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 184- -  
 Tres Acct:

	97 / 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	299	114	65		46
B. Total, Category B, direct obligations.....	4,424	2	623		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	156		495		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	46,007	1,261	47,251	3,141	6,065
11. Total Status Of Budgetary Resources.....	50,885	1,377	48,435	3,141	6,111
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,992	139,978	18,560	69,214	8,903
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2		-7		-5
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	41,165	64,110	14,634	7,538	8,173
D. Accounts payable.....	1,629	67,173	96	61,292	56
15. Outlays:					
A. Disbursements (+).....	1,608	8,698	2,397	284	767
B. Collections (-).....	-2		-2		-3

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 184- -  
 Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					6,286,858
B. Borrowing Authority.....					174,591
C. Contract authority.....					20,326,293
D. Net transfers, CY authority realized.....					4,981
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,884	4,417		156,341	25,412,936
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				103	260,353
2. Receivables from Federal sources.....				-160	2,010
B. Change in unfilled customer orders:					
1. Advance received.....					-4
2. Without advance from Federal sources...					20,956
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					335,285
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	420			11,003	239,441
B. Anticipated.....					
5. Temp not available pursuant to PL.....					34
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					-28,414
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					-39,999
7. Total Budgetary Resources.....	4,304	4,418		167,289	52,995,321



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 184- -  
 Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	51	247		4,025	4,227,255
B. Total, Category B, direct obligations.....				6,214	339,232
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					16,557
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....				760	32,170,386
2. Anticipated.....					9,842
B. Exemption from apportionment.....					1,290,375
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					165,959
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,253	4,171		156,291	14,775,716
11. Total Status Of Budgetary Resources.....	4,304	4,418		167,289	52,995,321
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	41,752	3,456	846	2,700,171	26,060,843
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-17		-31	-239,440
B. Unfilled customer orders					
1. Federal sources without advance.....					-20,956
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,486	1,173	8	2,017,007	24,039,905
D. Accounts payable.....	30,825	16		181,957	1,106,041
15. Outlays:					
A. Disbursements (+).....	2,070	1,200	838	493,553	5,467,862
B. Collections (-).....				-102	-263,527