

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Carol Jackson
 (703) 875-6751
 Thomas Baker
 (703) 875-6781

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	77,500	77,500			77,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	6,217	6,217			6,217
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			95	95	95
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,000	2,000			2,000
2. Receivables from Federal sources.....	2,496	2,496			2,496
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	3	3
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D. Other authority withdrawn.....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.....	88,214	88,214	98	98	88,312

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

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	86,213	86,213			86,213
C. Not subject to apportionment.....			29	29	29
D. Reimbursable obligations.....	2,000	2,000			2,000
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....			69	69	69
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.....	88,214	88,214	98	98	88,312
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			28,988	28,988	28,988
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,572	-2,572	-54	-54	-2,626
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20,669	20,669	4,391	4,391	25,060
D. Accounts payable.....	5,479	5,479	62	62	5,541
15. Outlays:					
A. Disbursements (+).....	62,432	62,432	21,192	21,192	83,624
B. Collections (-).....	-2,290	-2,290	3,423	3,423	1,133

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CURRENT

Break Out of Category B Obligations

Africa Regional	7,130
ACRF	10,000
OAU	2,000
Haiti	15,500
Europe REgional/OSCE	20,054
	870
	15,500
	1,500
	5,039
	35
	1,000
	400
	2,000
	2,500
	75
	54
	60
	2,496

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Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Peacekeeping operations
 OMB Acct: 184-05-1032
 Tres Acct: 72-1032

Contacts: 7361213Ron Hibma
 (202) 712-1534
 Darin Dixon
 (202) 712-5259

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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.....	422	925	8		1,355
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.....	122	95	1	109	327
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-109	-109
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.....	544	1,020	9		1,573

Agency: International Assistance Programs
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 OMB Acct: 184-05-1032
 Tres Acct: 72-1032

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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.....	544	1,020	9		1,573
11. Total Status Of Budgetary Resources.....	544	1,020	9		1,573
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,665	4,091	2,415	115	11,286
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-412		-121		-533
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,566	3,983	2,523		11,072
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	380	14	12	6	412
B. Collections (-).....					

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Bureau: International Security Assistance
Acct: Peacekeeping operations
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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.....	1,355
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.....	327
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-109
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.....	1,573

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations
OMB Acct: 184-05-1032
Tres Acct: 72-1032

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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.....	1,573
11. Total Status Of Budgetary Resources.....	1,573
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	11,286
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-533
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	11,072
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	412
B. Collections (-).....	

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

Contacts:

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,419,600		2,419,600	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-6,597		-6,597	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19,386		213,589	232,975	21,876
B. Net transfers, PY balance, actual.....	51,804		1,177	52,981	-21,876
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					7
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.....	41,286			41,286	
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.....	112,476	2,413,003	214,766	2,740,245	7

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

Contacts:

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	72,025	2,202,443	214,300	2,488,768	7
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	40,451	210,561		251,012	
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.....			467	467	
11. Total Status Of Budgetary Resources.....	112,476	2,413,003	214,766	2,740,245	7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	197,573		904,758	1,102,331	819,592
13. Obligated balance transferred, net.....	2,738,736		-885,815	1,852,921	-805,717
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
1. Federal sources without advance.....	-7		-1	-8	-85
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,563,871	945,909	208,489	2,718,269	2,744
D. Accounts payable.....	201,634	24,039	9,828	235,501	991
15. Outlays:					
A. Disbursements (+).....	1,201,557	1,232,495	14,925	2,448,977	10,265
B. Collections (-).....	-7			-7	-40

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

Contacts:

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	96 / 97 EXPIRED
Break Out of Category B Obligations	72,025	2,202,443	214,300	7

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

Contacts:

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 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.....	1,436	1,655	1,568	5	2,771
B. Net transfers, PY balance, actual.....	-532	-1,634	-1,451		-2,500
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1
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	15	8	12	3,770
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-17	-4,038
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.....	907	37	125		4

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

Contacts:

	95 / 96	94 / 95	93 / 94	/ 93	92 / 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					4
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.....	907	37	125		
11. Total Status Of Budgetary Resources.....	907	37	125		4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	582,316	255,020	140,277	12	76,421
13. Obligated balance transferred, net.....	-581,741	-252,935	-139,979		-72,549
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,927	-49			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,586	861	12		
D. Accounts payable.....		109	250		
15. Outlays:					
A. Disbursements (+).....	917	1,234	36		125
B. Collections (-).....	-3	-85	-8		-20

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

Contacts:

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EXPIRED

Break Out of Category B Obligations

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

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,419,600
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-6,597
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	29,311	262,286
B. Net transfers, PY balance, actual.....	-27,993	24,988
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1	1
2. Receivables from Federal sources.....	7	7
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.....	3,808	45,094
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-4,055	-4,055
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.....	1,080	2,741,325

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

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	11	2,488,779
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		251,012
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.....	1,069	1,536
11. Total Status Of Budgetary Resources.....	1,080	2,741,325
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,873,638	2,975,969
13. Obligated balance transferred, net.....	-1,852,921	
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-2,061	-2,069
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	5,203	2,723,472
D. Accounts payable.....	1,350	236,851
15. Outlays:		
A. Disbursements (+).....	12,577	2,461,554
B. Collections (-).....	-156	-163

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OFFICE OF MANAGEMENT AND BUDGET
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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

Contacts: Carol Jackson
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 Thomas Baker
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	/ X CURRENT	CURRENT TOTAL	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.....	5,240	5,240			5,240
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.....	280	280			280
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.....	1,167	1,167			1,167
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.....	6,687	6,687			6,687

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

Contacts: Carol Jackson
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 (703) 875-6781

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,025	5,025			5,025
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.....	1,662	1,662			1,662
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.....	6,687	6,687			6,687
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,480	17,480	460	460	17,940
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-258	-258	-250	-250	-508
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,981	10,981	1	1	10,982
D. Accounts payable.....	289	289	59	59	348
15. Outlays:					
A. Disbursements (+).....	10,045	10,045	650	650	10,695
B. Collections (-).....					

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Non-proliferation, anti-terrorism, demining, and related program
 OMB Acct: 184-05-1075
 Tres Acct: 11-1075

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	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	14,000	16,000	140,000		170,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	19,250		-15,000		4,250
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				1,388	1,388
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	200	4,235	168		4,603
2. Receivables from Federal sources.....	300		3,000		3,300
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.....	33,750	20,235	128,168	1,388	183,541

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Non-proliferation, anti-terrorism, demining, and related program
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	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	8,968	14,822	126,960	1,361	152,111
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		4,235			4,235
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	24,782	1,178	1,208		27,168
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.....				27	27
11. Total Status Of Budgetary Resources.....	33,750	20,235	128,168	1,388	183,541
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,229			262	11,491
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-350		-3,114	-3	-3,467
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,824	422	40,453	367	50,066
D. Accounts payable.....	5,570	33	4,378	18	9,999
15. Outlays:					
A. Disbursements (+).....	5,653	18,602	82,412	1,243	107,910
B. Collections (-).....		-4,235	-338	-2	-4,575

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Non-proliferation, anti-terrorism, demining, and related program
OMB Acct: 184-05-1075
Tres Acct: 11-1075

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	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT
Break Out of Category B Obligations				
Multiple Categories	8,968	14,822	19,000	1,361
Anti-Terrorism Assistance			3,000	
			36,000	
			45,000	
			23,960	

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Non-proliferation, anti-terrorism, demining, and related program
 OMB Acct: 184-05-1075
 Tres Acct: 11-1075

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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			170,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			4,250
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	66	66	1,454
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			4,603
2. Receivables from Federal sources.....			3,300
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.....	76	76	76
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.....	142	142	183,683

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Non-proliferation, anti-terrorism, demining, and related program
 OMB Acct: 184-05-1075
 Tres Acct: 11-1075

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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			152,111
C. Not subject to apportionment.....	66	66	66
D. Reimbursable obligations.....			4,235
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			27,168
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.....	76	76	103
11. Total Status Of Budgetary Resources.....	142	142	183,683
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	24,817	24,817	36,308
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-3,467
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15,549	15,549	65,615
D. Accounts payable.....	39	39	10,038
15. Outlays:			
A. Disbursements (+).....	9,834	9,834	117,744
B. Collections (-).....	-614	-614	-5,189

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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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	50,000	50,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3	627	635
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.....			1,499	333	100
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.....	50,000	50,000	1,502	960	734

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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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	49,984	49,984	1,112	168	32
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.....			390	793	703
11. Total Status Of Budgetary Resources.....	50,000	50,000	1,502	960	734
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			23,071	5,536	1,542
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.....	16,403	16,403	3,569	2,159	909
D. Accounts payable.....	11,310	11,310	2,103	1,374	542
15. Outlays:					
A. Disbursements (+).....	22,271	22,271		1,838	23
B. Collections (-).....			17,011		

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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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				50,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	873	1,775	3,913	3,913
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	1,966	3,901	3,901
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-3,642	-3,642	-3,642
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.....	876	99	4,171	54,171

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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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	56	99	1,467	51,451
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.....	819		2,705	2,705
11. Total Status Of Budgetary Resources.....	876	99	4,171	54,171
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,574	2,074	34,797	34,797
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.....	2,639		9,276	25,679
D. Accounts payable.....	4		4,023	15,333
15. Outlays:				
A. Disbursements (+).....	-15	207	2,053	24,324
B. Collections (-).....			17,011	17,011

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

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,296,550	3,296,550			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	50,431	50,431			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			27	173	354
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,152	4,152			
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.....			144	43	12
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.....	3,351,133	3,351,133	170	216	366

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

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,351,085	3,351,085	82	4	7
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	47	47			
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	1	88	212	359
11. Total Status Of Budgetary Resources.....	3,351,133	3,351,133	170	216	366
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,444,837	616,942	15,236
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.....	1,486,593	1,486,593	827,295	4,083	15,178
D. Accounts payable.....	663	663	812	8	-205
15. Outlays:					
A. Disbursements (+).....	1,863,832	1,863,832	616,669	612,812	258
B. Collections (-).....	-4,152	-4,152			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				3,296,550
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				50,431
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	201	950	1,705	1,705
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				4,152
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	153	153
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-904	-904	-904
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.....	201		953	3,352,086

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

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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			93	3,351,178
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				47
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.....	201		860	861
11. Total Status Of Budgetary Resources.....	201		953	3,352,086
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	9,334	23,991	2,110,340	2,110,340
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.....	4,321		850,877	2,337,470
D. Accounts payable.....	-30		585	1,248
15. Outlays:				
A. Disbursements (+).....	5,043	24,038	1,258,820	3,122,652
B. Collections (-).....				-4,152

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Military-to-military contact program
 OMB Acct: 184-05-1084
 Tres Acct: 11-1084

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	/ 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.....	1,353	1,353	1,353
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.....	618	618	618
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.....	1,971	1,971	1,971

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 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Military-to-military contact program
 OMB Acct: 184-05-1084
 Tres Acct: 11-1084

Contacts: MICHAEL HAGEMAN
 (303) 676-6571
 MARTIN PATTEN
 (303) 676-6571

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	202	202	202
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,769	1,769	1,769
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.....	1,971	1,971	1,971
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,015	2,015	2,015
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.....	1,306	1,306	1,306
D. Accounts payable.....	84	84	84
15. Outlays:			
A. Disbursements (+).....	209	209	209
B. Collections (-).....			

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

Contacts: MICHAEL R. HONNICK
 (303) 676-6571
 MARTIN PATTEN
 (303) 676-6571

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	78,171	78,171			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-47,660	-47,660			
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.....	30,511	30,511		18	

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

Contacts: MICHAEL R. HONNICK
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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	30,511	30,511			
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.....				18	
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	30,511	30,511		18	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			58,217	59,382	42,774
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.....					
D. Accounts payable.....	12,340	12,340	58,217	59,382	36,786
15. Outlays:					
A. Disbursements (+).....	18,171	18,171			5,988
B. Collections (-).....					

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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 loan program account
OMB Acct: 184-05-1085
Tres Acct: 11-1085

Contacts: MICHAEL R. HONNICK
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/ 98
CURRENT

Break Out of Category B Obligations
SUBSIDY DIRECT LOANS

30,511

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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

Contacts: MICHAEL R. HONNICK
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	/ 94	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				78,171
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-47,660
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	30,529

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

Contacts: MICHAEL R. HONNICK
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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				30,511
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.....			18	18
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....			18	30,529
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	16,586	25,261	202,220	202,220
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.....	13,812		168,197	180,537
15. Outlays:				
A. Disbursements (+).....	3,046	25,261	34,295	52,466
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Assistance for relocation of facilities in Israel
 OMB Acct: 184-05-1088
 Tres Acct: 11-1088

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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.....	1,594	1,594	1,594
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.....	1,594	1,594	1,594

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Assistance for relocation of facilities in Israel
 OMB Acct: 184-05-1088
 Tres Acct: 11-1088

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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.....	1,594	1,594	1,594
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.....	1,594	1,594	1,594
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,287	3,287	3,287
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.....	3,287	3,287	3,287
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 Security Assistance
 Acct: Foreign military loan liquidating account
 OMB Acct: 184-05-4121
 Tres Acct: 11-4121

Contacts: MICHAEL R. HONNICK
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	28,000	28,000	28,000
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.....	261,081	261,081	261,081
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..	-24,061	-24,061	-24,061
D. Other authority withdrawn.....	-219,258	-219,258	-219,258
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	45,763	45,763	45,763

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
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.....	45,763	45,763	45,763
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.....	45,763	45,763	45,763
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.....	-44,479	-44,479	-44,479
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.....	44,479	44,479	44,479
15. Outlays:			
A. Disbursements (+).....	45,763	45,763	45,763
B. Collections (-).....	-261,081	-261,081	-261,081

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 98 F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	121,779	121,779	121,779
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.....	323,640	323,640	323,640
2. Receivables from Federal sources.....	-21,955	-21,955	-21,955
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..	-177,417	-177,417	-177,417
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	246,047	246,047	246,047

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 98 F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	246,046	246,046	246,046
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.....	246,047	246,047	246,047
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,691,787	1,691,787	1,691,787
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-180,537	-180,537	-180,537
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,721,209	1,721,209	1,721,209
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	419,118	419,118	419,118
B. Collections (-).....	-323,640	-323,640	-323,640

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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 98 F

Contacts:

/ X
CURRENT

Break Out of Category B Obligations

118,240
112,784
15,022

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Military debt reduction financing account
 OMB Acct: 184-05-4174
 Tres Acct: 11-4174 D 98 F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	4,017	4,017	4,017
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.....	2,706	2,706	2,706
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..	-823	-823	-823
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,900	5,900	5,900

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Military debt reduction financing account
 OMB Acct: 184-05-4174
 Tres Acct: 11-4174 D 98 F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,900	5,900	5,900
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.....	5,900	5,900	5,900
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 (+).....	5,900	5,900	5,900
B. Collections (-).....	-2,706	-2,706	-2,706

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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 98 F

Contacts:

/ X
CURRENT

Break Out of Category B Obligations

5,448
452

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	42,000	2,435,600	3,642,221		6,119,821
B. Borrowing Authority.....	125,796				125,796
C. Contract authority.....					
D. Net transfers, CY authority realized.....	19,250	-6,597	-6,012		6,641
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26,220			214,977	241,197
B. Net transfers, PY balance, actual.....	51,804			1,177	52,981
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	587,627	4,235	6,320		598,182
2. Receivables from Federal sources.....	-21,375		5,496		-15,879
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.....	42,453				42,453
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..	-202,301				-202,301
D. Other authority withdrawn.....	-219,258				-219,258
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	452,217	2,433,238	3,648,026	216,154	6,749,635

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,025		3,401,069		3,406,094
B. Total, Category B, direct obligations.....	332,939	2,217,265	243,684	215,661	3,009,549
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	45,763	4,235	2,000		51,998
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	66,827	211,739	1,271		279,837
2. Anticipated.....					
B. Exemption from apportionment.....	1,662				1,662
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1	494	495
11. Total Status Of Budgetary Resources.....	452,217	2,433,238	3,648,026	216,154	6,749,635
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,921,356			905,020	2,826,376
13. Obligated balance transferred, net.....	2,738,736			-885,815	1,852,921
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-225,631		-5,686	-4	-231,321
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,308,172	946,331	1,564,118	208,856	6,027,477
D. Accounts payable.....	251,972	24,072	34,170	9,846	320,060
15. Outlays:					
A. Disbursements (+).....	1,688,036	1,251,097	2,049,118	16,168	5,004,419
B. Collections (-).....	-587,434	-4,235	-6,780	-2	-598,451

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

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 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.....	191	21,876	1,240	1,436	3,267
B. Net transfers, PY balance, actual.....		-21,876		-532	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		7			
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.....	1,722		498	3	825
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.....	1,912	7	1,738	907	4,091

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

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,194		172		241
B. Total, Category B, direct obligations.....		7			
C. Not subject to apportionment.....	95				
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,769
2. Anticipated.....					
B. Exemption from apportionment.....	69				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....			18		
C. Withheld pending rescission.....					
D. Other.....	554		1,549	907	2,082
11. Total Status Of Budgetary Resources.....	1,912	7	1,738	907	4,091
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,579,930	820,052	686,525	582,316	65,658
13. Obligated balance transferred, net.....		-805,717		-581,741	
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-54	-335	-412	-1,927	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	850,804	2,745	10,808	1,586	21,376
D. Accounts payable.....	61,233	1,050	60,764		37,207
15. Outlays:					
A. Disbursements (+).....	647,695	10,915	615,030	917	6,492
B. Collections (-).....	19,820	-40		-3	

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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:

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 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.....	1,655	1,082	1,568	2,730	2,771
B. Net transfers, PY balance, actual.....	-1,634		-1,451		-2,500
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1
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.....	15	4	8	2,041	3,770
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-4,672	-4,038
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.....	37	1,086	125	99	4

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

	94 / 95	/ 94	93 / 94	/ 93	92 / 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		56		99	
B. Total, Category B, direct obligations.....					4
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.....	37	1,029	125		
11. Total Status Of Budgetary Resources.....	37	1,086	125	99	4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	255,020	30,909	140,277	51,453	76,421
13. Obligated balance transferred, net.....	-252,935		-139,979		-72,549
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-49	-121			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	861	9,483	12		
D. Accounts payable.....	109	13,786	250		
15. Outlays:					
A. Disbursements (+).....	1,234	8,086	36	49,512	125
B. Collections (-).....	-85		-8		-20

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OFFICE OF MANAGEMENT AND BUDGET
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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.....		6,119,821
B. Borrowing Authority.....		125,796
C. Contract authority.....		
D. Net transfers, CY authority realized.....		6,641
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	37,816	279,013
B. Net transfers, PY balance, actual.....	-27,993	24,988
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1	598,183
2. Receivables from Federal sources.....	7	-15,872
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.....	8,886	51,339
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-8,710	-8,710
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		-202,301
D. Other authority withdrawn.....		-219,258
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	10,006	6,759,641

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OFFICE OF MANAGEMENT AND BUDGET
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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.....	1,762	3,407,856
B. Total, Category B, direct obligations.....	11	3,009,560
C. Not subject to apportionment.....	95	95
D. Reimbursable obligations.....		51,998
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	1,769	281,606
2. Anticipated.....		
B. Exemption from apportionment.....	69	1,731
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....	18	18
C. Withheld pending rescission.....		
D. Other.....	6,283	6,778
11. Total Status Of Budgetary Resources.....	10,006	6,759,641
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	4,288,561	7,114,937
13. Obligated balance transferred, net.....	-1,852,921	
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-2,898	-234,219
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	897,675	6,925,152
D. Accounts payable.....	174,399	494,459
15. Outlays:		
A. Disbursements (+).....	1,340,042	6,344,461
B. Collections (-).....	19,664	-578,787

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	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	46,446	46,446	46,446
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,801,768	3,801,768	3,801,768
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.....	3,848,214	3,848,214	3,848,214

Footnotes appear on following page.

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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 Ln 1A Line 1A, P L 105 - 118

/X Ln 12 Line 12, Appropriations warranted by Treasury in FY90 and FY92 were less than the Appropriations

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	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	46,446	46,446	46,446
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,801,768	3,801,768	3,801,768
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.....	3,848,214	3,848,214	3,848,214
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	115,544	115,544	115,544
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.....	79,452	79,452	79,452
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	82,538	82,538	82,538
B. Collections (-).....			

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.....	1,034,503	1,034,503	1,034,503
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.....	1,034,503	1,034,503	1,034,503

Footnotes appear on following page.

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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 Ln 1A 1A, P L 105 - 118

/X Ln 12 LINE 12, Appropriations warranted by Treasury in FY90 and FY92 were less than the Appropriations

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,034,503	1,034,503	1,034,503
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.....	1,034,503	1,034,503	1,034,503
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,755,497	2,755,497	2,755,497
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.....	2,761,200	2,761,200	2,761,200
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,028,800	1,028,800	1,028,800
B. Collections (-).....			

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
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	163,222	163,222	163,222
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.....	911,317	911,317	911,317

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.....	163,222	163,222	163,222
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	748,096	748,096	748,096
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.....	911,317	911,317	911,317
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	672,912	672,912	672,912
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.....	641,298	641,298	641,298
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	194,836	194,836	194,836
B. Collections (-).....			

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	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		47,500		47,500	47,500
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.....	7,663,345	47,500		7,710,845	7,710,845

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	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		47,500		47,500	47,500
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,663,345			7,663,345	7,663,345
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.....	7,663,345	47,500		7,710,845	7,710,845
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	132,687		25,746	158,433	158,433
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.....	120,000	27,206		147,206	147,206
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	12,687	20,294	25,746	58,727	58,727
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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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
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	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

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.....	1	1	1
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	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	36,108	36,108	36,108
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 (+).....	36,108	36,108	36,108
B. Collections (-).....			

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.....	45,000	45,000	45,000
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.....	45,001	45,001	45,001

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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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: 11-0079

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/X Ln 1A 1A, P L 105 - 118

/X Ln 12 Line 12, Appropriations warrented by Treasury in FY90 were less than theAppropriations available

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.....	45,000	45,000	45,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1	1	1
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.....	45,001	45,001	45,001
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	334,756	334,756	334,756
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.....	286,688	286,688	286,688
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	93,067	93,067	93,067
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: 11-0082

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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.....	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

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.....	1	1	1
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	1	1
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: Multilateral Assistance
Acct: Contribution to Multilateral Investment Guarantee Agency
OMB Acct: 184-10-0084
Tres Acct: 11-0084

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/ 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.....

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (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.....			
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.....	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 (-).....			

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

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.....	35,779	35,779	35,779
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.....	35,779	35,779	35,779
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,642	15,642	15,642
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.....	19,168	19,168	19,168
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	32,252	32,252	32,252
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	30,000	30,000	30,000
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.....	30,000	30,000	30,000

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	30,000	30,000	30,000
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.....	30,000	30,000	30,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	267,726	267,726	267,726
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.....	275,179	275,179	275,179
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	22,546	22,546	22,546
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	27,000	27,000			27,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	31,187	31,187	16,148	16,148	47,335
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.....	58,187	58,187	16,148	16,148	74,335

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

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	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	9,286	9,286			9,286
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	48,901	48,901			48,901
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.....			16,148	16,148	16,148
11. Total Status Of Budgetary Resources.....	58,187	58,187	16,148	16,148	74,335
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 (+).....	9,286	9,286			9,286
B. Collections (-).....					

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

Contacts: Carol Simms
(202) 874-8740

Jennifer Fitzmanurice
(202) 874-8740

/ X
CURRENT

Break Out of Category B Obligations

9,286

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International organizations and programs
 OMB Acct: 184-10-1005
 Tres Acct: 72-1005

Contacts:

	/ 98	CURRENT	/ 97	96 / 97	/ 96
	CURRENT	TOTAL	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	192,000	192,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	111,000	111,000			
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.....	303,000	303,000			

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International organizations and programs
 OMB Acct: 184-10-1005
 Tres Acct: 72-1005

Contacts:

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	302,975	302,975			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	25	25			
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.....	303,000	303,000			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			22,416	3,029	13,494
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-90		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26,396	26,396	8,817	3,029	7,493
D. Accounts payable.....					226
15. Outlays:					
A. Disbursements (+).....	276,579	276,579	13,689		5,774
B. Collections (-).....					

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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs
OMB Acct: 184-10-1005
Tres Acct: 72-1005

Contacts:

/ 98
CURRENT

Break Out of Category B Obligations

302,975

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International organizations and programs
 OMB Acct: 184-10-1005
 Tres Acct: 72-1005

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 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.....					
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.....	38	18		1,451	1,507
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,451	-1,451
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.....	38	18			56

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International organizations and programs
 OMB Acct: 184-10-1005
 Tres Acct: 72-1005

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 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.....	38	18			56
11. Total Status Of Budgetary Resources.....	38	18			56
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,635	2,890	7,247	1,450	58,161
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-90
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,441	2,815			25,595
D. Accounts payable.....	1,980	54	5,945		8,205
15. Outlays:					
A. Disbursements (+).....	2,176	3	1,302		22,944
B. Collections (-).....				-1	-1

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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs
OMB Acct: 184-10-1005
Tres Acct: 72-1005

Contacts:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	192,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	111,000
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.....	1,507
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,451
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.....	303,056

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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs
OMB Acct: 184-10-1005
Tres Acct: 72-1005

Contacts:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	302,975
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	25
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.....	56
11. Total Status Of Budgetary Resources.....	303,056
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	58,161
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-90
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	51,991
D. Accounts payable.....	8,205
15. Outlays:	
A. Disbursements (+).....	299,523
B. Collections (-).....	-1

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: North American development bank
 OMB Acct: 184-10-1008
 Tres Acct: 11-1008

Contacts: Carol Simms
 (202) 874-8740

Jennifer Fitzmanurice
 (202) 874-8740

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	56,500	56,500	56,500
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.....	56,500	56,500	56,500

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: North American development bank
 OMB Acct: 184-10-1008
 Tres Acct: 11-1008

Contacts: Carol Simms
 (202) 874-8740

Jennifer Fitzmanurice
 (202) 874-8740

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	56,500	56,500	56,500
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.....	56,500	56,500	56,500
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.....	50,625	50,625	50,625
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	5,875	5,875	5,875
B. Collections (-).....			

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,438,450	47,500	192,000		1,677,950
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			111,000		111,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,244,399				12,244,399
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.....	13,682,848	47,500	303,000		14,033,348

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,411,450	47,500			1,458,950
B. Total, Category B, direct obligations.....	9,286		302,975		312,261
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,262,113		25		12,262,138
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.....	13,682,848	47,500	303,000		14,033,348
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,353,074			25,746	4,378,820
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.....	4,255,812	27,206	26,396		4,309,414
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1,517,995	20,294	276,579	25,746	1,840,614
B. Collections (-).....					

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/ 97	96 / 97	/ 96	/ 95	/ 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.....				16,148
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.....			38	18
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.....			38	16,166

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

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 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. 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.....				38	16,166
11. Total Status Of Budgetary Resources.....				38	16,166
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,416	3,029	13,494	7,635	2,890
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-90				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,817	3,029	7,493	3,441	2,815
D. Accounts payable.....			226	1,980	54
15. Outlays:					
A. Disbursements (+).....	13,689		5,774	2,176	3
B. Collections (-).....					

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

	93 / 94	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,677,950
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				111,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			16,148	12,260,547
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.....		1,451	1,507	1,507
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,451	-1,451	-1,451
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.....			16,204	14,049,552

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

	93 / 94	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				1,458,950
B. Total, Category B, direct obligations.....				312,261
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				12,262,138
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.....			16,204	16,204
11. Total Status Of Budgetary Resources.....			16,204	14,049,552
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	7,247	1,450	58,161	4,436,981
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-90	-90
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			25,595	4,335,009
D. Accounts payable.....	5,945		8,205	8,205
15. Outlays:				
A. Disbursements (+).....	1,302		22,944	1,863,558
B. Collections (-).....		-1	-1	-1

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Agency for International Development, activities
 OMB Acct: 184-15-XXXXX
 Tres Acct: 72-5318

Contacts:

	/ 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.....	27	27	27
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.....	27	27	27

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18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Agency for International Development, activities
OMB Acct: 184-15-XXXXX
Tres Acct: 72-5318

Contacts:

	/ 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.....	27	27	27
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: Micro and small enterprise development program account
 OMB Acct: 184-15-0400
 Tres Acct: 72-0400

Contacts: 7124780Ron Hibma
 (202) 712-1534
 Darin Dixon
 (202) 712-5259

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,000		2,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	96		1,806	1,902	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.....	19	19	1	39	
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.....	115	2,019	1,807	3,941	9

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Micro and small enterprise development program account
 OMB Acct: 184-15-0400
 Tres Acct: 72-0400

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 (202) 712-5259

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	19	603	1,798	2,420	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	96	1,416	8	1,520	
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
11. Total Status Of Budgetary Resources.....	115	2,019	1,807	3,941	9
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			142	142	1,702
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-19		-1	-20	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		109	1,500	1,609	1,317
D. Accounts payable.....		8	206	214	185
15. Outlays:					
A. Disbursements (+).....	19	467	234	720	201
B. Collections (-).....					

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Micro and small enterprise development program account
 OMB Acct: 184-15-0400
 Tres Acct: 72-0400

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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 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.....	61	7	3,314	2,041	5,432
B. Net transfers, PY balance, actual.....	34				34
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....			-3,314	-2,041	-5,355
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.....	95	7			111

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Micro and small enterprise development program account
 OMB Acct: 184-15-0400
 Tres Acct: 72-0400

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	/ 95	/ 94	/ 93	92 / 93	EXPIRED
	EXPIRED	EXPIRED	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.....	95	7			111
11. Total Status Of Budgetary Resources.....	95	7			111
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,003	737	73		3,515
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.....	773	493			2,583
D. Accounts payable.....					185
15. Outlays:					
A. Disbursements (+).....	233	244	73		751
B. Collections (-).....	-3				-3

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18.44.08
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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: Micro and small enterprise development program account
OMB Acct: 184-15-0400
Tres Acct: 72-0400

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	7,334
B. Net transfers, PY balance, actual.....	34
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	39
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....	-5,355
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.....	4,052

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18.44.08
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Micro and small enterprise development program account
OMB Acct: 184-15-0400
Tres Acct: 72-0400

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	2,420
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,520
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.....	111
11. Total Status Of Budgetary Resources.....	4,052
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	3,657
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-20
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	4,192
D. Accounts payable.....	399
15. Outlays:	
A. Disbursements (+).....	1,471
B. Collections (-).....	-3

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Urban and environmental credit program account
 OMB Acct: 184-15-0401
 Tres Acct: 72-0401

Contacts:

	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,000	6,053		9,053	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			139	139	
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.....	3,000	6,053	139	9,192	

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Urban and environmental credit program account
 OMB Acct: 184-15-0401
 Tres Acct: 72-0401

Contacts:

	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		6,053		6,053	
B. Total, Category B, direct obligations.....	2,981		139	3,120	
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		19	
11. Total Status Of Budgetary Resources.....	3,000	6,053	139	9,192	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,361	3,361	2,784
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.....	2,981	1,531	3,045	7,557	281
D. Accounts payable.....		341		341	138
15. Outlays:					
A. Disbursements (+).....		4,181	455	4,636	2,365
B. Collections (-).....					

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18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and environmental credit program account
OMB Acct: 184-15-0401
Tres Acct: 72-0401

Contacts:

	98 / 99	97 / 98
	CURRENT	CURRENT
Break Out of Category B Obligations	2,981	139

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Urban and environmental credit program account
 OMB Acct: 184-15-0401
 Tres Acct: 72-0401

Contacts:

	96 / 97	/ 96	/ 95	/ 94	/ 93
	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.....			960	3,708	2,230
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1			
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.....					334
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-2,564
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	961	3,708	

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Urban and environmental credit program account
 OMB Acct: 184-15-0401
 Tres Acct: 72-0401

Contacts:

	96 / 97	/ 96	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	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. 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	961	3,708	
11. Total Status Of Budgetary Resources.....		1	961	3,708	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,000	900		9,121	1,669
13. Obligated balance transferred, net.....			13,093		
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.....	13,499	575	5,605		
D. Accounts payable.....		36	3	2,841	
15. Outlays:					
A. Disbursements (+).....	2,651	289	7,485	4,118	1,335
B. Collections (-).....		-1			

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Urban and environmental credit program account
 OMB Acct: 184-15-0401
 Tres Acct: 72-0401

Contacts:

	92 / 93	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			9,053
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	355	7,253	7,392
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		1	1
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.....		334	334
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-355	-2,919	-2,919
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.....		4,670	13,862

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Urban and environmental credit program account
 OMB Acct: 184-15-0401
 Tres Acct: 72-0401

Contacts:

	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			6,053
B. Total, Category B, direct obligations.....			3,120
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.....		4,670	4,689
11. Total Status Of Budgetary Resources.....		4,670	13,862
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		18,474	21,835
13. Obligated balance transferred, net.....	2,572	15,665	15,665
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.....		19,960	27,517
D. Accounts payable.....		3,018	3,359
15. Outlays:			
A. Disbursements (+).....	2,572	20,815	25,451
B. Collections (-).....		-1	-1

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses of the Agency for International Development
 OMB Acct: 184-15-1000
 Tres Acct: 72-1000

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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		473,000	473,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		5,858	5,858		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,216		20,216	519	6,499
B. Net transfers, PY balance, actual.....	12,627		12,627		-6,214
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	81	6,223	6,304	239	
2. Receivables from Federal sources.....	4	364	368		
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.....	-60		-60		
2. Without advance.....	95		95		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,427		12,427	7	-14
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.....	45,390	485,445	530,835	766	271

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating expenses of the Agency for International Development
OMB Acct: 184-15-1000
Tres Acct: 72-1000

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/X Ln 2B 31,225.35 from 72 93 10002,248,108.75 from 72 94 10004,137,627.02 from 72 95 10006,214,398.97 from 72 96 10000.00
from 72 97 1000blankblank12,631,360.00
/X Ln 13 515,943.005,232,767.003,649,210.0019,945,139.00159,351,355.00blank

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses of the Agency for International Development
 OMB Acct: 184-15-1000
 Tres Acct: 72-1000

Contacts: Ron Hibma
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 Darin Dixon
 (202) 712-5259

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		484,622	484,622	601	99
B. Total, Category B, direct obligations.....	25,226		25,226		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20,164	822	20,986		
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.....				165	172
11. Total Status Of Budgetary Resources.....	45,390	485,445	530,835	766	271
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,894		17,894	160,751	20,466
13. Obligated balance transferred, net.....	188,694		188,694	-159,351	-19,945
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-364	-364	-1	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,017	55,679	58,696	423	186
D. Accounts payable.....	68,666	77,285	145,951	383	116
15. Outlays:					
A. Disbursements (+).....	147,761	351,659	499,420	1,188	332
B. Collections (-).....	-81	-6,223	-6,304	-239	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating expenses of the Agency for International Development
OMB Acct: 184-15-1000
Tres Acct: 72-1000

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

25,226

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses of the Agency for International Development
 OMB Acct: 184-15-1000
 Tres Acct: 72-1000

Contacts: Ron Hibma
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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					473,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					5,858
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,214	2,518	43	13,793	34,009
B. Net transfers, PY balance, actual.....	-4,138	-2,248	-31	-12,631	-4
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				239	6,543
2. Receivables from Federal sources.....			7	7	375
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.....					-60
2. Without advance.....					95
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5			-2	12,425
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.....	81	270	18	1,406	532,241

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses of the Agency for International Development
 OMB Acct: 184-15-1000
 Tres Acct: 72-1000

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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	75	237	18	1,030	485,652
B. Total, Category B, direct obligations.....					25,226
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					20,986
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	33		376	376
11. Total Status Of Budgetary Resources.....	81	270	18	1,406	532,241
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,418	5,210	516	190,361	208,255
13. Obligated balance transferred, net.....	-3,649	-5,233	-516	-188,694	
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-326	-97		-424	-788
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,145	72		1,826	60,522
D. Accounts payable.....	16	159		674	146,625
15. Outlays:					
A. Disbursements (+).....	-996	80	18	622	500,042
B. Collections (-).....				-239	-6,543

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses of AID, Office of Inspector General
 OMB Acct: 184-15-1007
 Tres Acct: 72-1007

Contacts:

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		29,047		29,047	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,823		1,462	7,285	384
B. Net transfers, PY balance, actual.....	2,413			2,413	-330
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.....	1,064			1,064	
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.....	9,300	29,047	1,462	39,809	55

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses of AID, Office of Inspector General
 OMB Acct: 184-15-1007
 Tres Acct: 72-1007

Contacts:

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,215	28,967	1,462	32,644	15
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,085	-1		7,084	
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.....		81		81	39
11. Total Status Of Budgetary Resources.....	9,300	29,047	1,462	39,809	55
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,585		7,312	8,897	2,077
13. Obligated balance transferred, net.....	10,363		-7,312	3,051	-2,077
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.....	1,134	3,261	391	4,786	-4
D. Accounts payable.....	3,659	2,011	166	5,836	5
15. Outlays:					
A. Disbursements (+).....	8,306	23,695	905	32,906	15
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: Operating expenses of AID, Office of Inspector General
OMB Acct: 184-15-1007
Tres Acct: 72-1007

Contacts:

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	96 / 97 EXPIRED
Break Out of Category B Obligations	2,215	28,967	1,462	15

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses of AID, Office of Inspector General
 OMB Acct: 184-15-1007
 Tres Acct: 72-1007

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					29,047
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,574	746	373	5,077	12,362
B. Net transfers, PY balance, actual.....	-1,171	-502	-373	-2,376	37
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.....					1,064
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.....	2,403	244		2,702	42,511

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses of AID, Office of Inspector General
 OMB Acct: 184-15-1007
 Tres Acct: 72-1007

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1	2		18	32,662
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					7,084
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.....	2,403	242		2,684	2,765
11. Total Status Of Budgetary Resources.....	2,403	244		2,702	42,511
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	269	371	277	2,994	11,891
13. Obligated balance transferred, net.....	-269	-371	-277	-2,994	57
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			46	4,832
D. Accounts payable.....		2		7	5,843
15. Outlays:					
A. Disbursements (+).....	-49			-34	32,872
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: Operating expenses of AID, Office of Inspector General
OMB Acct: 184-15-1007
Tres Acct: 72-1007

Contacts:

	/ 95	/ 94
	EXPIRED	EXPIRED

Break Out of Category B Obligations

1

2

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: 72-1010

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	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		485,000		485,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-64,399		-64,399	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,423		145,159	167,582	226
B. Net transfers, PY balance, actual.....	1,111		-14,535	-13,424	349
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5			5	
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.....	19,757			19,757	21
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.....	43,296	420,601	130,625	594,522	596

Footnotes appear on following page.

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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: 72-1010

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15,626,21900 from 72 3/4 1010 25,985,614685,109 from 72 7/8 1010 182,647,957
98/99 Ln 1D -5,400,000 to 11 98 1032 Peacekeeping Operations276,000 from 19 98 0113 State-15,000,000 to 11 98 1022
State-4,600,000 to 67 8/9 2029 USIA-6,305,000 to 67 8/9 0201 USIA-8,595,000 to 20 8/9 0171
Treasury-4,000, 11 8/9 1001 Trade & Development Agency
97/98 Ln 2B footnote 2bblank(9,500,000) to 11 98 1022 State(35,000) to 11 98 1032 Peacekeeping
Operations(593,473) to 11 98 1032 Peacekeeping Operations(2,500,000) to 11 7/8 1001 Trade & Development
Agency(1,275,000) to 20 7/8reasury(685,109) to 72 X 1010
97/98 Ln 13 trf to 72 X 1010
96/97 Ln 2B 2bblank
96/97 Ln 13 13blanktrf to 72 X 1010

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: 72-1010

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	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	9,582	320,169	130,595	460,346	42
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	33,714	100,432	30	134,176	
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.....					555
11. Total Status Of Budgetary Resources.....	43,296	420,601	130,625	594,522	596
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	251,740		183,546	435,286	177,661
13. Obligated balance transferred, net.....	400,521		-182,648	217,873	-176,261
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-63		-100	-163	-2,154
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	102,716	120,289	39,997	263,002	1,466
D. Accounts payable.....	252,893	78,646	31,365	362,904	-219
15. Outlays:					
A. Disbursements (+).....	286,542	121,234	60,230	468,006	2,331
B. Collections (-).....	-6			-6	-4

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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 Eastern Europe and the Baltic States
OMB Acct: 184-15-1010
Tres Acct: 72-1010

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	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	96 / 97 EXPIRED
Break Out of Category B Obligations all activities	9,582	320,169	130,595	42

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: 72-1010

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	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				485,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-64,399
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		1,289	1,515	169,097
B. Net transfers, PY balance, actual.....		-1,289	-940	-14,364
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				5
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.....			21	19,778
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.....			596	595,118

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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: Assistance for Eastern Europe and the Baltic States
 OMB Acct: 184-15-1010
 Tres Acct: 72-1010

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	93 / 94	92 / 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			42	460,388
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				134,176
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.....			555	555
11. Total Status Of Budgetary Resources.....			596	595,118
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	25,986	15,626	219,273	654,559
13. Obligated balance transferred, net.....	-25,986	-15,626	-217,873	
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-2,154	-2,317
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			1,466	264,468
D. Accounts payable.....			-219	362,685
15. Outlays:				
A. Disbursements (+).....			2,331	470,337
B. Collections (-).....			-4	-10

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: American schools and hospitals abroad
 OMB Acct: 184-15-1013
 Tres Acct: 72-1013

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	/ 93 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.....	6	6	6
B. Net transfers, PY balance, actual.....	-71	-71	-71
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.....	1,240	1,240	1,240
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-1,168	-1,168	-1,168
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	7	7

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: American schools and hospitals abroad
 OMB Acct: 184-15-1013
 Tres Acct: 72-1013

Contacts: Ron Hibma
 (202) 712-1534
 Darin Dixon
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	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7	7	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.....			
11. Total Status Of Budgetary Resources.....	7	7	7
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,190	7,190	7,190
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 (+).....	5,956	5,956	5,956
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: Development fund for Africa
 OMB Acct: 184-15-1014
 Tres Acct: 72-1012

Contacts: Ron Hibma
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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.....	79	79	79
B. Net transfers, PY balance, actual.....	316	316	316
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.....	395	395	395

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development fund for Africa
 OMB Acct: 184-15-1014
 Tres Acct: 72-1012

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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.....	395	395	395
11. Total Status Of Budgetary Resources.....	395	395	395
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,314	2,314	2,314
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.....	-635	-635	-635
C. Undelivered orders.....	498	498	498
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,136	2,136	2,136
B. Collections (-).....			

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development fund for Africa
 OMB Acct: 184-15-1014
 Tres Acct: 72-1014

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	/ X CURRENT	CURRENT TOTAL	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 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.....	2,095	2,095	11,116	11,447	16,326
B. Net transfers, PY balance, actual.....	49,262	49,262	-10,938	-11,404	-15,951
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.....	48,727	48,727			
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.....	100,084	100,084	178	43	375

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development fund for Africa
OMB Acct: 184-15-1014
Tres Acct: 72-1014

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/X Ln 2B 10,969,489.70 from 72 92/93 101415,950,708.28 from 72 93/94 101411,404,187.29 from 72 94/95 101410,937,919.23 from
72 95/96 1014total 49,262,304.50
/X Ln 13 41,640,551.0071,087,481.00134,832,166.00337,710,688.00total 585,270,886.00

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development fund for Africa
 OMB Acct: 184-15-1014
 Tres Acct: 72-1014

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	/ X CURRENT	CURRENT TOTAL	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.....	42,062	42,062	115	4	104
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	58,022	58,022			
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.....			63	39	271
11. Total Status Of Budgetary Resources.....	100,084	100,084	178	43	375
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	185,101	185,101	337,711	134,832	71,087
13. Obligated balance transferred, net.....	585,271	585,271	-337,711	-134,832	-71,087
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-17	-17			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	244,758	244,758	4	-5	5
D. Accounts payable.....	266,232	266,232	32	4	
15. Outlays:					
A. Disbursements (+).....	252,820	252,820	79	5	99
B. Collections (-).....	-85	-85			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development fund for Africa
OMB Acct: 184-15-1014
Tres Acct: 72-1014

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	/ X CURRENT	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
Break Out of Category B Obligations (Name not Provided)	42,062	115	4	104

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development fund for Africa
 OMB Acct: 184-15-1014
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	92 / 93 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.....	11,880	50,769	52,864
B. Net transfers, PY balance, actual.....	-10,969	-49,262	
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	2	48,729
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-912	-912	-912
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.....		596	100,680

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development fund for Africa
 OMB Acct: 184-15-1014
 Tres Acct: 72-1014

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	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....		223	42,285
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			58,022
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.....		373	373
11. Total Status Of Budgetary Resources.....		596	100,680
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	41,684	585,314	770,415
13. Obligated balance transferred, net.....	-41,641	-585,271	
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-17
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		4	244,762
D. Accounts payable.....		36	266,268
15. Outlays:			
A. Disbursements (+).....	42	225	253,045
B. Collections (-).....			-85

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program
 OMB Acct: 184-15-1021
 Tres Acct: 72-1021

Contacts:

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,210,000		1,210,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-37,866		-37,866	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,002		250,031	252,033	61
B. Net transfers, PY balance, actual.....	18,082		-2,125	15,957	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,185		1,076	2,261	
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.....	26,322			26,322	
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.....	47,592	1,172,134	248,981	1,468,707	61

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program
 OMB Acct: 184-15-1021
 Tres Acct: 72-1021

Contacts:

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	10,679	1,087,254	248,569	1,346,502	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	36,913	84,880		121,793	
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.....			413	413	61
11. Total Status Of Budgetary Resources.....	47,592	1,172,134	248,981	1,468,707	61
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-5,158		854,518	849,360	297,715
13. Obligated balance transferred, net.....	1,606,418		-852,468	753,950	-295,667
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.....	862,258	840,975	-1,323,603	379,630	1,994
D. Accounts payable.....	833,445	214,960	140,250	1,188,655	
15. Outlays:					
A. Disbursements (+).....	-110,087	31,320	1,433,972	1,355,205	54
B. Collections (-).....	-1,185		-1,076	-2,261	

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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: 72-1021

Contacts:

	/ X	98 / 99	97 / 98
	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations	10,679	1,087,254	248,569

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program
 OMB Acct: 184-15-1021
 Tres Acct: 72-1021

Contacts:

	95 / 96 EXPIRED	94 / 95 EXPIRED	/ 93 EXPIRED	92 / 93 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.....	1,745	2,752	4,203	5,555	14,316
B. Net transfers, PY balance, actual.....	-1,532	-2,653	-3,816	-5,462	-13,463
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.....			2,785	257	3,042
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,883	-263	-3,146
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.....	213	99	289	87	749

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program
 OMB Acct: 184-15-1021
 Tres Acct: 72-1021

Contacts:

	95 / 96 EXPIRED	94 / 95 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	20	1	289	87	397
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.....	193	97			351
11. Total Status Of Budgetary Resources.....	213	99	289	87	749
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	380,415	158,048	88,260	29,396	953,834
13. Obligated balance transferred, net.....	-379,937	-158,154		29,078	-804,680
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.....	-97	-126			1,771
D. Accounts payable.....	3	1			4
15. Outlays:					
A. Disbursements (+).....	591	21	813	148	1,627
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: 72-1021

Contacts:

	95 / 96 EXPIRED	94 / 95 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
Break Out of Category B Obligations	20	1	289	87

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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: Sustainable development assistance program
OMB Acct: 184-15-1021
Tres Acct: 72-1021

Contacts:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,210,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-37,866
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	266,349
B. Net transfers, PY balance, actual.....	2,494
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,261
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.....	29,364
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-3,146
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.....	1,469,456

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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: 72-1021

Contacts:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	1,346,899
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	121,793
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.....	764
11. Total Status Of Budgetary Resources.....	1,469,456
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,803,194
13. Obligated balance transferred, net.....	-50,730
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.....	381,401
D. Accounts payable.....	1,188,659
15. Outlays:	
A. Disbursements (+).....	1,356,832
B. Collections (-).....	-2,261

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program
 OMB Acct: 184-15-1021
 Tres Acct: 72-1023

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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.....	2,768	2,768	2,768
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.....	2,768	2,768	2,768

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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: 72-1023

Contacts: Ron Hibma
 (202) 712-1534
 Darin Dixon
 (202) 712-5259

	/ 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.....	2,768	2,768	2,768
11. Total Status Of Budgetary Resources.....	2,768	2,768	2,768
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	950	950	950
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	950	950	950
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: Sustainable development assistance program
 OMB Acct: 184-15-1021
 Tres Acct: 72-1024

Contacts: Ron Hibma
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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.....	272	272	272
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.....	272	272	272

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program
OMB Acct: 184-15-1021
Tres Acct: 72-1024

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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.....	272	272	272
11. Total Status Of Budgetary Resources.....	272	272	272
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: Sustainable development assistance program
 OMB Acct: 184-15-1021
 Tres Acct: 72-1025

Contacts: Ron Hibma
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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.....	2,144	2,144	2,144
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.....	510	510	510
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.....	2,654	2,654	2,654

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program
 OMB Acct: 184-15-1021
 Tres Acct: 72-1025

Contacts: Ron Hibma
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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.....	2,654	2,654	2,654
11. Total Status Of Budgetary Resources.....	2,654	2,654	2,654
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,467	1,467	1,467
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.....	556	556	556
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	401	401	401
B. Collections (-).....			

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: International disaster assistance
 OMB Acct: 184-15-1035
 Tres Acct: 72-1035

Contacts:

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	190,000	190,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	298	298			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	37,177	37,177	252	136	8
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.....	1,018	1,018	39	47	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-9
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.....	228,492	228,492	291	183	

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: International disaster assistance
 OMB Acct: 184-15-1035
 Tres Acct: 72-1035

Contacts:

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	220,848	220,848		18	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,644	7,644			
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.....				166	
11. Total Status Of Budgetary Resources.....	228,492	228,492	291	183	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	251,000	251,000	3,266	194	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-24	-24			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	87,594	87,594	-1,349	83	
D. Accounts payable.....	219,293	219,293	3,520	72	
15. Outlays:					
A. Disbursements (+).....	163,979	163,979	1,056	9	
B. Collections (-).....	-12	-12			

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster assistance
OMB Acct: 184-15-1035
Tres Acct: 72-1035

Contacts:

	/ X CURRENT	93 / 94 EXPIRED
Break Out of Category B Obligations	220,848	18

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Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: International disaster assistance
 OMB Acct: 184-15-1035
 Tres Acct: 72-1035

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		190,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		298
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	396	37,573
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.....	86	1,104
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-9	-9
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.....	474	228,966

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: International disaster assistance
 OMB Acct: 184-15-1035
 Tres Acct: 72-1035

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	18	220,866
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		7,644
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.....	457	457
11. Total Status Of Budgetary Resources.....	474	228,966
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,460	254,460
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-24
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	-1,266	86,328
D. Accounts payable.....	3,592	222,885
15. Outlays:		
A. Disbursements (+).....	1,065	165,044
B. Collections (-).....		-12

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Payment to the Foreign Service retirement and disability fund
 OMB Acct: 184-15-1036
 Tres Acct: 72-1036

Contacts: Ron Hibma
 (202) 712-1534
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	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	44,208	44,208	44,208
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.....	44,208	44,208	44,208

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Payment to the Foreign Service retirement and disability fund
 OMB Acct: 184-15-1036
 Tres Acct: 72-1036

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	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	44,208	44,208	44,208
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.....	44,208	44,208	44,208
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 (+).....	44,208	44,208	44,208
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: Sub-Saharan Africa disaster assistance
 OMB Acct: 184-15-1040
 Tres Acct: 72-1040

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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.....	2,533	2,533	2,533
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.....	444	444	444
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.....	2,977	2,977	2,977

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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: Sub-Saharan Africa disaster assistance
 OMB Acct: 184-15-1040
 Tres Acct: 72-1040

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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.....	2,977	2,977	2,977
11. Total Status Of Budgetary Resources.....	2,977	2,977	2,977
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,588	6,588	6,588
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.....	2,311	2,311	2,311
D. Accounts payable.....	3,764	3,764	3,764
15. Outlays:			
A. Disbursements (+).....	69	69	69
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: 72-1093

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	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		770,000		770,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-183,141		-183,141	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	86,598		133,301	219,899	1,419
B. Net transfers, PY balance, actual.....	23,598		-11,079	12,519	-1,047
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.....	19,502			19,502	
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.....	129,698	586,859	122,222	838,779	372

Footnotes appear on following page.

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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: 72-1093

Contacts: Ron Hibma
(202) 712-1534
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/X Ln 2B 1,047,009 from 72 6/7 1093-285,000 to 13 X 1250 Commerce-200,000 to 15 X 0128
Justice11,214,233 from 72 7/8 1093-250,000 to 49 X 0100 Natl. Science Foundation19,000,000 from 71
X 0100 O.P.I.C.-1,510to 67 X 0209 USIA-700,000 to 67 X 0201 USIA-140,000 to 67 X 0210
USIA-1,000,000 to 11 8/9 1075 State
/X Ln 13 263,380,976 from 72 6/7 1093284,865,635 from 72 7/8 1093
98/99 Ln 1D -10,300,000 to 12 8/9 2900 Agriculture- 9,040,000 to 13 8/9 1250 Commerce- 9,918,000 to
20 8/9 0602 Customs-33,000,000 to 89 8/9 0243 Dept Energy-2,468,412 to 15 8/9 0128
Justice-1,3 to 49 8/9 0100 Natl. Science Foundation-16,000,000 to 19 8/9 0175
State-21,563,000 to 19 8/9 1022 State+ 798,000 from 19 98 0113 State-6,000,000 to
11 8/9 1001 Trade & Dev. Agency0 to 20 8/9 0171 Treasury-2,138,500 to 67 8/9 0201
USIA-61,283,500 to 67 8/9 0209 USIA
97/98 Ln 2B -11,214,233 to 72 X 1093-100,000 to 89 98 0224 Dept Energy
97/98 Ln 13 to 72 X 1093

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: 72-1093

Contacts: Ron Hibma
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	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	83,556	414,104	121,659	619,319	76
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	46,142	172,755		218,897	
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.....			563	563	296
11. Total Status Of Budgetary Resources.....	129,698	586,859	122,222	838,779	372
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	340,824		297,317	638,141	268,237
13. Obligated balance transferred, net.....	548,247		-284,866	263,381	-263,381
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
1. Federal sources without advance.....	-32	-1		-33	-65
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	39,737	298,229	19,728	357,694	188
D. Accounts payable.....	372,102	88,286	62,316	522,704	24
15. Outlays:					
A. Disbursements (+).....					
1. Federal sources without advance.....	541,322	27,589	52,066	620,977	4,785
B. Collections (-).....					
1. Federal sources without advance.....	-5			-5	

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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: 72-1093

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	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	96 / 97 EXPIRED
Break Out of Category B Obligations all activitys	83,556	414,104	121,659	76

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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: 72-1093

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		770,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-183,141
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,419	221,318
B. Net transfers, PY balance, actual.....	-1,047	11,472
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.....		19,502
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.....	372	839,151

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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: 72-1093

Contacts: Ron Hibma
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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.....	76	619,395
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		218,897
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.....	296	859
11. Total Status Of Budgetary Resources.....	372	839,151
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	268,237	906,378
13. Obligated balance transferred, net.....	-263,381	
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-65	-98
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	188	357,882
D. Accounts payable.....	24	522,728
15. Outlays:		
A. Disbursements (+).....	4,785	625,762
B. Collections (-).....		-5

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Child survival and disease programs
 OMB Acct: 184-15-1095
 Tres Acct: 72-1095

Contacts: Ron Hibma
 (202) 712-1534
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 (202) 712-5259

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	650,000	650,000	650,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-100,000	-100,000	-100,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	37,169	37,169	37,169
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.....	587,178	587,178	587,178

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Child survival and disease programs
 OMB Acct: 184-15-1095
 Tres Acct: 72-1095

Contacts: Ron Hibma
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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.....	529,106	529,106	529,106
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	58,072	58,072	58,072
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.....	587,178	587,178	587,178
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	454,078	454,078	454,078
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.....	562,451	562,451	562,451
D. Accounts payable.....	272,575	272,575	272,575
15. Outlays:			
A. Disbursements (+).....	148,148	148,148	148,148
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Child survival and disease programs
OMB Acct: 184-15-1095
Tres Acct: 72-1095

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/ X
CURRENT

Break Out of Category B Obligations

529,106

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Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development credit authority program account
 OMB Acct: 184-15-1264
 Tres Acct: 72-0402 00

Contacts:

	/ 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.....	549	549	549
B. Net transfers, PY balance, actual.....	-722	-722	-722
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.....	173	173	173
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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Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development credit authority program account
 OMB Acct: 184-15-1264
 Tres Acct: 72-0402 00

Contacts:

	/ 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.....	280	280	280
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.....	55	55	55
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	53	53	53
B. Collections (-).....			

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Economic assistance loans - liquidating account
 OMB Acct: 184-15-4103
 Tres Acct: 72-4103

Contacts:

	/ 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.....	127,573	127,573	127,573
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,214,567	1,214,567	1,214,567
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.....	20	20	20
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-1,228,014	-1,228,014	-1,228,014
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.....	114,147	114,147	114,147

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Economic assistance loans - liquidating account
 OMB Acct: 184-15-4103
 Tres Acct: 72-4103

Contacts:

	/ 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.....	114,147	114,147	114,147
11. Total Status Of Budgetary Resources.....	114,147	114,147	114,147
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	131	131	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.....	80	80	80
D. Accounts payable.....	27	27	27
15. Outlays:			
A. Disbursements (+).....	4	4	4
B. Collections (-).....	-1,214,564	-1,214,564	-1,214,564

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Loan guarantees to Israel financing account
 OMB Acct: 184-15-4119
 Tres Acct: 72-4119

Contacts:

	/ 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.....	397,354	397,354	397,354
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	117,723	117,723	117,723
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.....	515,076	515,076	515,076

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Loan guarantees to Israel financing account
OMB Acct: 184-15-4119
Tres Acct: 72-4119

Contacts:

	/ 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.....	515,076	515,076	515,076
	515,076	515,076	515,076
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: Debt reduction, financing account
 OMB Acct: 184-15-4137
 Tres Acct: 11-4137 D 93 F

Contacts:

	/ 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.....	48,491	48,491	48,491
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	60,027	60,027	60,027
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.....	108,518	108,518	108,518

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Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Debt reduction, financing account
 OMB Acct: 184-15-4137
 Tres Acct: 11-4137 D 93 F

Contacts:

	/ 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.....	108,518	108,518	108,518
11. Total Status Of Budgetary Resources.....	108,518	108,518	108,518
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 (-).....	-60,027	-60,027	-60,027

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Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Property management fund
 OMB Acct: 184-15-4175
 Tres Acct: 72-4175

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 Darin Dixon
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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.....	5,364	5,364	5,364
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.....	305	305	305
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.....	5,669	5,669	5,669

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Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Property management fund
 OMB Acct: 184-15-4175
 Tres Acct: 72-4175

Contacts: Ron Hibma
 (202) 712-1534
 Darin Dixon
 (202) 712-5259

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	3,000	3,000	3,000
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.....	2,669	2,669	2,669
11. Total Status Of Budgetary Resources.....	5,669	5,669	5,669
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5	5	5
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 (+).....	3,005	3,005	3,005
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Property management fund
OMB Acct: 184-15-4175
Tres Acct: 72-4175

Contacts: Ron Hibma
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Darin Dixon
(202) 712-5259

/ X
CURRENT

Break Out of Category B Obligations

3,000

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Housing and other credit guaranty programs liquidating account
 OMB Acct: 184-15-4340
 Tres Acct: 72-4340

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	51,000	51,000	51,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	62,935	62,935	62,935
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	88,621	88,621	88,621
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..	-75,935	-75,935	-75,935
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	126,621	126,621	126,621

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Housing and other credit guaranty programs liquidating account
 OMB Acct: 184-15-4340
 Tres Acct: 72-4340

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	58,026	58,026	58,026
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.....	68,594	68,594	68,594
11. Total Status Of Budgetary Resources.....	126,621	126,621	126,621
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,175	5,175	5,175
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.....	182	182	182
15. Outlays:			
A. Disbursements (+).....	63,018	63,018	63,018
B. Collections (-).....	-88,621	-88,621	-88,621

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Private sector revolving fund liquidating account
 OMB Acct: 184-15-4341
 Tres Acct: 72-4341

Contacts:

	/ 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.....	178	178	178
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,588	1,588	1,588
2. Receivables from Federal sources.....	474	474	474
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.....	2,240	2,240	2,240

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Private sector revolving fund liquidating account
 OMB Acct: 184-15-4341
 Tres Acct: 72-4341

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,975	1,975	1,975
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	265	265	265
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.....	2,240	2,240	2,240
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	257	257	257
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-474	-474	-474
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.....	97	97	97
15. Outlays:			
A. Disbursements (+).....	2,136	2,136	2,136
B. Collections (-).....	-1,588	-1,588	-1,588

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Microenterprise and small enterprise development credit direct l
 OMB Acct: 184-15-4342
 Tres Acct: 72-4342 D 93 F

Contacts:

	/ 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.....	18	18	18
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,004	1,004	1,004
2. Receivables from Federal sources.....	9	9	9
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..	-222	-222	-222
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	809	809	809

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Microenterprise and small enterprise development credit direct l
 OMB Acct: 184-15-4342
 Tres Acct: 72-4342 D 93 F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	432	432	432
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	378	378	378
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.....	809	809	809
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	296	296	296
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-9	-9	-9
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.....	279	279	279
15. Outlays:			
A. Disbursements (+).....	448	448	448
B. Collections (-).....	-1,004	-1,004	-1,004

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Microenterprise and small enterprise development guaranteed loan
 OMB Acct: 184-15-4343
 Tres Acct: 72-4343 G 00 F

Contacts:

	/ 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.....	2,076	2,076	2,076
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,594	1,594	1,594
2. Receivables from Federal sources.....	238	238	238
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.....	3,909	3,909	3,909

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Microenterprise and small enterprise development guaranteed loan
 OMB Acct: 184-15-4343
 Tres Acct: 72-4343 G 00 F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,096	1,096	1,096
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,813	2,813	2,813
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.....	3,909	3,909	3,909
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.....	-238	-238	-238
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.....	601	601	601
15. Outlays:			
A. Disbursements (+).....	536	536	536
B. Collections (-).....	-1,594	-1,594	-1,594

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Urban and environmental credit guaranteed loan financing account
 OMB Acct: 184-15-4344
 Tres Acct: 72-4344

Contacts:

	/ 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.....	36,917	36,917	36,917
B. Net transfers, PY balance, actual.....	-13,712	-13,712	-13,712
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,320	2,320	2,320
2. Receivables from Federal sources.....	23,810	23,810	23,810
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.....	49,334	49,334	49,334

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Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Urban and environmental credit guaranteed loan financing account
 OMB Acct: 184-15-4344
 Tres Acct: 72-4344

Contacts:

	/ 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.....	49,334	49,334	49,334
11. Total Status Of Budgetary Resources.....	49,334	49,334	49,334
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: Advance acquisition of property--revolving fund
 OMB Acct: 184-15-4590
 Tres Acct: 72-4590

Contacts: 7124780Ron Hibma
 (202) 712-1534
 Darin Dixon
 (202) 712-5259

	/ 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.....	1,294	1,294	1,294
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.....	1,294	1,294	1,294

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Advance acquisition of property--revolving fund
 OMB Acct: 184-15-4590
 Tres Acct: 72-4590

Contacts: 7124780Ron Hibma
 (202) 712-1534
 Darin Dixon
 (202) 712-5259

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	160	160	160
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.....	1,134	1,134	1,134
11. Total Status Of Budgetary Resources.....	1,294	1,294	1,294
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	77	77	77
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.....	40	40	40
D. Accounts payable.....	37	37	37
15. Outlays:			
A. Disbursements (+).....	160	160	160
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Advance acquisition of property--revolving fund
OMB Acct: 184-15-4590
Tres Acct: 72-4590

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/ X
CURRENT

Break Out of Category B Obligations

160

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Foreign service national separation liability trust fund
 OMB Acct: 184-15-8342
 Tres Acct: 72-8342

Contacts: 0Ron Hibma
 (202) 712-1534
 Darin Dixon
 (202) 712-5259

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,822	2,822	2,822
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	151	151	151
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	1	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.....	2,975	2,975	2,975

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Foreign service national separation liability trust fund
 OMB Acct: 184-15-8342
 Tres Acct: 72-8342

Contacts: 0Ron Hibma
 (202) 712-1534
 Darin Dixon
 (202) 712-5259

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,943	2,943	2,943
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.....	32	32	32
11. Total Status Of Budgetary Resources.....	2,975	2,975	2,975
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,550	8,550	8,550
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.....	10,235	10,235	10,235
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,256	1,256	1,256
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Foreign service national separation liability trust fund
OMB Acct: 184-15-8342
Tres Acct: 72-8342

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(202) 712-1534

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/ X
CURRENT

Break Out of Category B Obligations

2,943

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Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Miscellaneous trust funds, AID
 OMB Acct: 184-15-9971
 Tres Acct: 72-8502

Contacts: 7124780Ron Hibma
 (202) 712-1534
 Darin Dixon
 (202) 712-5259

	/ 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.....	1,314	1,314	1,314
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.....	12	12	12
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.....	1,326	1,326	1,326

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Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Miscellaneous trust funds, AID
 OMB Acct: 184-15-9971
 Tres Acct: 72-8502

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 Darin Dixon
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	20	20	20
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.....	1,306	1,306	1,306
11. Total Status Of Budgetary Resources.....	1,326	1,326	1,326
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,172	1,172	1,172
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.....	1,065	1,065	1,065
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	115	115	115
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: Miscellaneous trust funds, AID
 OMB Acct: 184-15-9971
 Tres Acct: 72-8824

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 Darin Dixon
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	/ X CURRENT	CURRENT 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.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	43	43	43
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.....	253	253	253
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.....	50,296	50,296	50,296

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 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Miscellaneous trust funds, AID
 OMB Acct: 184-15-9971
 Tres Acct: 72-8824

Contacts: 7124780Ron Hibma
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 Darin Dixon
 (202) 712-5259

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	50,265	50,265	50,265
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.....	31	31	31
11. Total Status Of Budgetary Resources.....	50,296	50,296	50,296
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	55	55	55
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	7
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	50,312	50,312	50,312
B. Collections (-).....	-253	-253	-253

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	943,822	2,499,047	523,261		3,966,130
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-99,702	-285,406	5,858		-379,250
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	905,679			531,898	1,437,577
B. Net transfers, PY balance, actual.....	92,975			-27,739	65,236
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,488,715		6,223	1,076	1,496,014
2. Receivables from Federal sources.....	24,859	19	364	1	25,243
B. Change in unfilled customer orders:					
1. Advance received.....					-60
2. Without advance from Federal sources...					95
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	-60				-60
2. Without advance.....	95				95
D. Transfers from trust funds:					
1. Collected.....	253				253
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	129,986				129,986
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-1,228,014				-1,228,014
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-76,157				-76,157
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,182,452	2,213,660	535,706	505,236	5,437,054

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	111,833	603	534,883	1,798	649,117
B. Total, Category B, direct obligations.....	929,377	1,853,475		502,424	3,285,276
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	271,308	359,482	822	38	631,650
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.....	869,934	100		976	871,010
11. Total Status Of Budgetary Resources.....	2,182,452	2,213,660	535,706	505,236	5,437,054
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,524,381			1,346,196	2,870,577
13. Obligated balance transferred, net.....	3,339,514			-1,327,294	2,012,220
14. Obligated balance, net, end of period					
A. Accounts receivable.....	74	-1	-364	-101	-392
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	-635				-635
C. Undelivered orders.....	1,918,512	1,265,844	57,210	-1,258,942	1,982,624
D. Accounts payable.....	2,293,852	383,911	77,626	234,303	2,989,692
15. Outlays:					
A. Disbursements (+).....	1,562,459	204,305	400,048	1,547,862	3,714,674
B. Collections (-).....	-1,369,025		-6,223	-1,076	-1,376,324

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: BUREAU TOTAL
 OMB Acct: 184-15-
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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 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.....	519	2,099	6,499	12,861	9,061
B. Net transfers, PY balance, actual.....		-1,028	-6,214	-12,470	-5,275
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	239		1		
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	21	-14		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.....	766	1,093	272	391	3,831

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

	/ 97	96 / 97	/ 96	95 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	601		99		75
B. Total, Category B, direct obligations.....		133		135	1
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.....	165	960	173	256	3,756
11. Total Status Of Budgetary Resources.....	766	1,093	272	391	3,831
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	163,535	751,392	21,366	718,126	7,956
13. Obligated balance transferred, net.....	-159,351	-737,386	-19,945	-717,648	9,175
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-2,219			-326
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	704	18,460	761	-93	6,224
D. Accounts payable.....	521	-5	152	35	3,539
15. Outlays:					
A. Disbursements (+).....	3,553	10,037	621	670	7,729
B. Collections (-).....	-239	-4	-1		-3

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Agency: International Assistance Programs
 Bureau: Agency for International Development
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	94 / 95	/ 94	93 / 94	/ 93	92 / 93
	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.....	14,199	6,979	16,462	10,169	21,128
B. Net transfers, PY balance, actual.....	-14,057	-2,750	-15,951	-4,291	-17,720
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....				7	
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.....			47	4,359	259
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-9,929	-3,580
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.....	142	4,229	558	314	87

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

	94 / 95	/ 94	93 / 94	/ 93	92 / 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		237		25	
B. Total, Category B, direct obligations.....	5	2	122	289	87
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.....	136	3,990	437		
11. Total Status Of Budgetary Resources.....	142	4,229	558	314	87
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	292,880	15,439	97,267	97,985	86,706
13. Obligated balance transferred, net.....	-292,986	-5,604	-97,073	-793	-25,617
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-97			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-131	565	88		
D. Accounts payable.....	5	3,002	72		
15. Outlays:					
A. Disbursements (+).....	26	4,442	108	8,195	2,762
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: BUREAU TOTAL
OMB Acct: 184-15-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		3,966,130
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-379,250
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	99,976	1,537,553
B. Net transfers, PY balance, actual.....	-79,756	-14,520
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	240	1,496,254
2. Receivables from Federal sources.....	7	25,250
B. Change in unfilled customer orders:		
1. Advance received.....		-60
2. Without advance from Federal sources...		95
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		-60
2. Without advance.....		95
D. Transfers from trust funds:		
1. Collected.....		253
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,723	134,709
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-13,509	-1,241,523
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		-76,157
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	11,683	5,448,737

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1,037	650,154
B. Total, Category B, direct obligations.....	774	3,286,050
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		631,650
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.....	9,873	880,883
11. Total Status Of Budgetary Resources.....	11,683	5,448,737
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,252,652	5,123,229
13. Obligated balance transferred, net.....	-2,047,228	-35,008
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-2,643	-3,035
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		-635
C. Undelivered orders.....	26,578	2,009,202
D. Accounts payable.....	7,321	2,997,013
15. Outlays:		
A. Disbursements (+).....	38,143	3,752,817
B. Collections (-).....	-247	-1,376,571

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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 (202) 336-8469
 MARTI EDMONDSON
 (202) 336-8458

	/ X CURRENT	CURRENT TOTAL	95 / 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.....	-19,000	-19,000			-19,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,478	22,478			22,478
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.....	4,821	4,821			4,821
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.....	8,299	8,299			8,299

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

Contacts: MARY NELSON
 (202) 336-8469
 MARTI EDMONDSON
 (202) 336-8458

	/ X CURRENT	CURRENT TOTAL	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,196	2,196			2,196
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.....	6,103	6,103			6,103
11. Total Status Of Budgetary Resources.....	8,299	8,299			8,299
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	40,590	40,590	21,500	21,500	62,090
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.....	28,842	28,842	17,630	17,630	46,472
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	9,123	9,123	3,871	3,871	12,994
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
CURRENT

Break Out of Category B Obligations

2,196

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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 92

Contacts:

92 / 93	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.....
 - 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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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 92

Contacts:

	92 / 93	EXPIRED	GRAND
	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.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	645	645	645
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.....	101	101	101
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	545	545	545
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 93

Contacts:

93 / 94	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.....
 - 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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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 93

Contacts:

93 / 94	EXPIRED	GRAND
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.....
- 11. Total Status Of Budgetary Resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- | | | | |
|---|-------|-------|-------|
| 12. Obligated balance, net as of October 1..... | 2,969 | 2,969 | 2,969 |
| 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..... | 956 | 956 | 956 |
| D. Accounts payable..... | 1,543 | 1,543 | 1,543 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 470 | 470 | 470 |
| 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 94

Contacts:

94 / 95	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.....
 - 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: Overseas Private Investment Corporation
Acct: Overseas private investment corporation program account
OMB Acct: 184-20-0100
Tres Acct: 71-0100 94

Contacts:

	94 / 95	EXPIRED	GRAND
	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.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,426	6,426	6,426
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.....	2,640	2,640	2,640
D. Accounts payable.....	970	970	970
15. Outlays:			
A. Disbursements (+).....	2,817	2,817	2,817
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 94

Contacts:

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EXPIRED

Break Out of Category B Obligations

-719
719

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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 95

Contacts:

95 / 96	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.....
 - 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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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 95

Contacts:

	95 / 96	EXPIRED	GRAND
	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.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,500	21,500	21,500
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.....	10,544	10,544	10,544
D. Accounts payable.....	7,086	7,086	7,086
15. Outlays:			
A. Disbursements (+).....	3,871	3,871	3,871
B. Collections (-).....			

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas private investment corporation program account
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Contacts:

	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.....	45,033	45,033	45,033
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.....	45,033	45,033	45,033

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 96

Contacts:

	96 / 97 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.....			
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.....	45,033	45,033	45,033
11. Total Status Of Budgetary Resources.....	45,033	45,033	45,033
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	23,835	23,835	23,835
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.....	17,267	17,267	17,267
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	6,568	6,568	6,568
B. Collections (-).....			

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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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 OMB Acct: 184-20-0100
 Tres Acct: 71-0100 97

Contacts:

	97 / 98 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.....	64,749	64,749	64,749
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.....	64,749	64,749	64,749

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 97

Contacts:

	97 / 98	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	20,771	20,771	20,771
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	43,978	43,978	43,978
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.....	64,749	64,749	64,749
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	31,451	31,451	31,451
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.....	32,323	32,323	32,323
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	19,899	19,899	19,899
B. Collections (-).....			

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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 97

Contacts:

97 / 98
CURRENT

Break Out of Category B Obligations

5,981
14,790

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 98

Contacts:

	97 / 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	24,200	24,200	24,200
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.....	1,735	1,735	1,735
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.....	25,935	25,935	25,935

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 98

Contacts:

	97 / 98	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	25,935	25,935	25,935
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.....	25,935	25,935	25,935
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.....	5,000	5,000	5,000
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	19,200	19,200	19,200
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 98

Contacts:

97 / 98
CURRENT

Break Out of Category B Obligations

5,238
1,497
19,200

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

Contacts: MARY NELSON
 (202) 336-8469
 MARTI EDMONDSON
 (202) 336-8458

	/ 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.....	-81,000	-81,000	-81,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	116,402	116,402	116,402
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	20,259	20,259	20,259
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.....	4,221	4,221	4,221
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.....	59,882	59,882	59,882

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

Contacts: MARY NELSON
 (202) 336-8469
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 (202) 336-8458

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,191	2,191	2,191
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.....	57,691	57,691	57,691
11. Total Status Of Budgetary Resources.....	59,882	59,882	59,882
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,302	4,302	4,302
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-965	-965	-965
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	673	673	673
D. Accounts payable.....	263	263	263
15. Outlays:			
A. Disbursements (+).....	2,104	2,104	2,104
B. Collections (-).....	-20,062	-20,062	-20,062

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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 liquidating account
OMB Acct: 184-20-4030
Tres Acct: 71-4030

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/ X
CURRENT

Break Out of Category B Obligations

1,598
593

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 96

Contacts:

	/ 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.....	69	69	69
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	8,044	8,044	8,044
2. Receivables from Federal sources.....	-1,352	-1,352	-1,352
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.....	6,761	6,761	6,761

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 96

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,104	1,104	1,104
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.....	5,657	5,657	5,657
11. Total Status Of Budgetary Resources.....	6,761	6,761	6,761
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,548	21,548	21,548
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5,000	-5,000	-5,000
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 (+).....	24,004	24,004	24,004
B. Collections (-).....	-3,044	-3,044	-3,044

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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 liquidating account
OMB Acct: 184-20-4030
Tres Acct: 71-4030 96

Contacts:

/ X
CURRENT

Break Out of Category B Obligations

1,104

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 WC F

Contacts:

	/ 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.....	431	431	431
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	308	308	308
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.....	354	354	354
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.....	1,093	1,093	1,093

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 WC F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	124	124	124
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.....	969	969	969
11. Total Status Of Budgetary Resources.....	1,093	1,093	1,093
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,344	1,344	1,344
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.....	221	221	221
D. Accounts payable.....	1,425	1,425	1,425
15. Outlays:			
A. Disbursements (+).....	67	67	67
B. Collections (-).....	-906	-906	-906

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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 direct loan financing ac
OMB Acct: 184-20-4074
Tres Acct: 71-4074 D WC F

Contacts:

/ X
CURRENT

Break Out of Category B Obligations

124

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 0X F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	17,804	17,804	17,804
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,905	2,905	2,905
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	13,264	13,264	13,264
2. Receivables from Federal sources.....	2,171	2,171	2,171
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.....	1,229	1,229	1,229
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..	-12,298	-12,298	-12,298
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	25,075	25,075	25,075

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 0X F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	22,639	22,639	22,639
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.....	2,436	2,436	2,436
11. Total Status Of Budgetary Resources.....	25,075	25,075	25,075
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,732	3,732	3,732
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,248	-2,248	-2,248
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	22,500	22,500	22,500
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,639	2,639	2,639
B. Collections (-).....	-13,184	-13,184	-13,184

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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 direct loan financing ac
OMB Acct: 184-20-4074
Tres Acct: 71-4074 D 0X F

Contacts:

/ X
CURRENT

Break Out of Category B Obligations

21,229
1,410

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 92 F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	-1,000	-1,000	-1,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,098	5,098	5,098
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,670	2,670	2,670
2. Receivables from Federal sources.....	-101	-101	-101
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.....	1,000	1,000	1,000
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..	-1,621	-1,621	-1,621
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,047	6,047	6,047

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 92 F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	516	516	516
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.....	5,532	5,532	5,532
11. Total Status Of Budgetary Resources.....	6,047	6,047	6,047
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	999	999	999
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.....	100	100	100
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+).....	516	516	516
B. Collections (-).....	2,674	2,674	2,674

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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 direct loan financing ac
OMB Acct: 184-20-4074
Tres Acct: 71-4074 D 92 F

Contacts:

/ X
CURRENT

Break Out of Category B Obligations

516

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 93 F

Contacts:

	/ 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.....	1,186	1,186	1,186
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,191	2,191	2,191
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..	-3,176	-3,176	-3,176
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	201	201	201

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 93 F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	419	419	419
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.....	-218	-218	-218
11. Total Status Of Budgetary Resources.....	201	201	201
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,620	4,620	4,620
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-780	-780	-780
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,400	5,400	5,400
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	419	419	419
B. Collections (-).....	-2,191	-2,191	-2,191

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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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 93 F

Contacts:

/ X
CURRENT

Break Out of Category B Obligations

419

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 94 F

Contacts:

	/ 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.....	3,212	3,212	3,212
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	38,577	38,577	38,577
2. Receivables from Federal sources.....	-719	-719	-719
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.....	8,675	8,675	8,675
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..	-28,808	-28,808	-28,808
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	20,937	20,937	20,937

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 94 F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,925	1,925	1,925
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.....	19,012	19,012	19,012
11. Total Status Of Budgetary Resources.....	20,937	20,937	20,937
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,143	19,143	19,143
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-113	-113	-113
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,300	11,300	11,300
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,925	1,925	1,925
B. Collections (-).....	-38,577	-38,577	-38,577

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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 direct loan financing ac
OMB Acct: 184-20-4074
Tres Acct: 71-4074 D 94 F

Contacts:

/ X
CURRENT

Break Out of Category B Obligations

1,925

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 95 F

Contacts:

	/ 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.....	88	88	88
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	12	12	12
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.....	101	101	101

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 95 F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	65	65	65
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.....	36	36	36
11. Total Status Of Budgetary Resources.....	101	101	101
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	839	839	839
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-61	-61	-61
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	900	900	900
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	65	65	65
B. Collections (-).....	-73	-73	-73

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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 direct loan financing ac
OMB Acct: 184-20-4074
Tres Acct: 71-4074 D 95 F

Contacts:

/ X
CURRENT

Break Out of Category B Obligations

65

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 96 F

Contacts:

	/ 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.....	69	69	69
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,044	3,044	3,044
2. Receivables from Federal sources.....	-1,352	-1,352	-1,352
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.....	22,900	22,900	22,900
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.....	24,661	24,661	24,661

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 96 F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	24,004	24,004	24,004
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.....	657	657	657
11. Total Status Of Budgetary Resources.....	24,661	24,661	24,661
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,590	21,590	21,590
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 (+).....	24,004	24,004	24,004
B. Collections (-).....	-3,002	-3,002	-3,002

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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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 96 F

Contacts:

/ X
CURRENT

Break Out of Category B Obligations

22,900
1,104

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 97 F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	23,590	23,590	23,590
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.....	820	820	820
2. Receivables from Federal sources.....	6,446	6,446	6,446
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.....	30,857	30,857	30,857

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 97 F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	30,812	30,812	30,812
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.....	45	45	45
11. Total Status Of Budgetary Resources.....	30,857	30,857	30,857
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,713	16,713	16,713
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-7,162	-7,162	-7,162
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	44,024	44,024	44,024
D. Accounts payable.....	-14	-14	-14
15. Outlays:			
A. Disbursements (+).....	4,216	4,216	4,216
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 direct loan financing ac
OMB Acct: 184-20-4074
Tres Acct: 71-4074 D 97 F

Contacts:

/ X
CURRENT

Break Out of Category B Obligations

30,736
76

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 98 F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	8,503	8,503	8,503
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.....	4	4	4
2. Receivables from Federal sources.....	1,497	1,497	1,497
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.....	10,004	10,004	10,004

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 98 F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	10,000	10,000	10,000
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.....	4	4	4
11. Total Status Of Budgetary Resources.....	10,004	10,004	10,004
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.....	-1,497	-1,497	-1,497
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,000	10,000	10,000
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: Overseas Private Investment Corporation
Acct: Overseas private investment corporation direct loan financing ac
OMB Acct: 184-20-4074
Tres Acct: 71-4074 D 98 F

Contacts:

/ X
CURRENT

Break Out of Category B Obligations

10,000

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 WC F

Contacts:

	/ 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.....	30,965	30,965	30,965
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6,059	6,059	6,059
2. Receivables from Federal sources.....	-13	-13	-13
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.....	2,312	2,312	2,312
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.....	39,324	39,324	39,324

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 WC F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,425	1,425	1,425
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.....	37,900	37,900	37,900
11. Total Status Of Budgetary Resources.....	39,324	39,324	39,324
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,791	25,791	25,791
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-29	-29	-29
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,040	2,040	2,040
D. Accounts payable.....	13,491	13,491	13,491
15. Outlays:			
A. Disbursements (+).....	783	783	783
B. Collections (-).....	2,573	2,573	2,573

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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 guaranteed loan financin
OMB Acct: 184-20-4075
Tres Acct: 71-4075 G WC F

Contacts:

/ X
CURRENT

Break Out of Category B Obligations

1,425

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 0X F

Contacts:

	/ 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.....	29,126	29,126	29,126
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	17,928	17,928	17,928
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.....	47,053	47,053	47,053

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 0X F

Contacts:

	/ 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.....	47,053	47,053	47,053
11. Total Status Of Budgetary Resources.....	47,053	47,053	47,053
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	303	303	303
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.....	188	188	188
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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 92 F

Contacts:

	/ 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.....	22,309	22,309	22,309
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	12,689	12,689	12,689
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.....	34,999	34,999	34,999

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 92 F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	7,049	7,049	7,049
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-6,849	-6,849	-6,849
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.....	34,799	34,799	34,799
11. Total Status Of Budgetary Resources.....	34,999	34,999	34,999
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.....	3,219	3,219	3,219
15. Outlays:			
A. Disbursements (+).....	7,048	7,048	7,048
B. Collections (-).....	-15,908	-15,908	-15,908

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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 92 F

Contacts:

/ X
CURRENT

Break Out of Category B Obligations

6,796
253

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 93 F

Contacts:

	/ 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.....	20,669	20,669	20,669
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6,843	6,843	6,843
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.....	27,512	27,512	27,512

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 93 F

Contacts:

	/ 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.....	27,512	27,512	27,512
11. Total Status Of Budgetary Resources.....	27,512	27,512	27,512
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	55	55	55
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.....	55	55	55
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	6,843	6,843	6,843

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 94 F

Contacts:

	/ 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.....	33,799	33,799	33,799
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	15,296	15,296	15,296
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.....	49,095	49,095	49,095

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 94 F

Contacts:

	/ 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.....	49,095	49,095	49,095
11. Total Status Of Budgetary Resources.....	49,095	49,095	49,095
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	221	221	221
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.....	198	198	198
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-15,273	-15,273	-15,273

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 95 F

Contacts:

	/ 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.....	38,192	38,192	38,192
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	30,070	30,070	30,070
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.....	68,263	68,263	68,263

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 95 F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,001	1,001	1,001
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.....	67,262	67,262	67,262
11. Total Status Of Budgetary Resources.....	68,263	68,263	68,263
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	306	306	306
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.....	-105	-105	-105
15. Outlays:			
A. Disbursements (+).....	1,001	1,001	1,001
B. Collections (-).....	-29,659	-29,659	-29,659

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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 95 F

Contacts:

/ X
CURRENT

Break Out of Category B Obligations

1,001

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 96 F

Contacts:

	/ 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.....	5,782	5,782	5,782
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	20,215	20,215	20,215
2. Receivables from Federal sources.....	2	2	2
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.....	100	100	100
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.....	26,099	26,099	26,099

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 96 F

Contacts:

	/ 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.....	26,099	26,099	26,099
11. Total Status Of Budgetary Resources.....	26,099	26,099	26,099
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,483	1,483	1,483
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.....	-100	-100	-100
D. Accounts payable.....	698	698	698
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-20,662	-20,662	-20,662

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 97 F

Contacts:

	/ 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.....	234	234	234
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.....	234	234	234

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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 97 F

Contacts:

	/ 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.....	234	234	234
11. Total Status Of Budgetary Resources.....	234	234	234
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	250	250	250
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.....	184	184	184
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-168	-168	-168

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 98 F

Contacts:

	/ 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.....	58	58	58
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.....	58	58	58

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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 guaranteed loan financin
 OMB Acct: 184-20-4075
 Tres Acct: 71-4075 G 98 F

Contacts:

	/ 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.....	58	58	58
11. Total Status Of Budgetary Resources.....	58	58	58
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 (-).....	-57	-57	-57

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: MARY NELSON
 (202) 336-8469
 MARTI EDMONDSON
 (202) 336-8458

	/ 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.....	56,800	56,800	56,800
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,355,478	2,355,478	2,355,478
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	301,246	301,246	301,246
2. Receivables from Federal sources.....	3,805	3,805	3,805
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.....	4,715	4,715	4,715
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.....	2,722,044	2,722,044	2,722,044

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: MARY NELSON
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 MARTI EDMONDSON
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	30,656	30,656	30,656
B. Total, Category B, direct obligations.....	50,214	50,214	50,214
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	6	6	6
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.....	2,641,167	2,641,167	2,641,167
11. Total Status Of Budgetary Resources.....	2,722,044	2,722,044	2,722,044
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	104,683	104,683	104,683
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-51,028	-51,028	-51,028
B. Unfilled customer orders			
1. Federal sources without advance.....	-19,200	-19,200	-19,200
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	178,153	178,153	178,153
D. Accounts payable.....	36,688	36,688	36,688
15. Outlays:			
A. Disbursements (+).....	35,816	35,816	35,816
B. Collections (-).....	-304,636	-304,636	-304,636

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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

Break Out of Category B Obligations

50,000
8
206

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

	/ X CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....	48,897		48,897		
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-43,200	24,200	-19,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,688,258	64,749	2,753,007	45,033	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	499,831		499,831		
2. Receivables from Federal sources.....	10,384		10,384		
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.....	50,327	1,735	52,062		
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..	-45,903		-45,903		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,208,599	90,684	3,299,283	45,033	

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

	/ X CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	30,656		30,656		
B. Total, Category B, direct obligations.....	155,684	46,706	202,390		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	6		6		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	-6,849	43,978	37,129		
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.....	3,029,103		3,029,103	45,033	
11. Total Status Of Budgetary Resources.....	3,208,599	90,684	3,299,283	45,033	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	268,512	31,451	299,963	23,835	43,000
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-68,885		-68,885		
B. Unfilled customer orders					
1. Federal sources without advance.....	-19,200		-19,200		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	304,053	37,323	341,376	17,267	28,174
D. Accounts payable.....	56,294		56,294		7,086
15. Outlays:					
A. Disbursements (+).....	113,730	39,099	152,829	6,568	7,742
B. Collections (-).....	-455,312		-455,312		

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OFFICE OF MANAGEMENT AND BUDGET
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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:

	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					48,897
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-19,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				45,033	2,798,040
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					499,831
2. Receivables from Federal sources.....					10,384
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.....					52,062
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..					-45,903
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....				45,033	3,344,316

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OFFICE OF MANAGEMENT AND BUDGET
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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:

	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					30,656
B. Total, Category B, direct obligations.....					202,390
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					6
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					37,129
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.....				45,033	3,074,136
11. Total Status Of Budgetary Resources.....				45,033	3,344,316
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,426	2,969	645	76,875	376,838
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-68,885
B. Unfilled customer orders					
1. Federal sources without advance.....					-19,200
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,640	956	101	49,138	390,514
D. Accounts payable.....	970	1,543		9,599	65,893
15. Outlays:					
A. Disbursements (+).....	2,817	470	545	18,142	170,971
B. Collections (-).....					-455,312

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	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		41,500		41,500	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		18,000		18,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	185		12,587	12,772	6
B. Net transfers, PY balance, actual.....			2,500	2,500	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	420	13		433	11
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.....	2,415			2,415	269
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.....	3,020	59,513	15,087	77,620	287

Footnotes appear on following page.

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Agency: International Assistance Programs
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Tres Acct: 11-1001

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98/99 Ln 1A P.L. 105-118, approved 11/26/97.
98/99 Ln 1D Transferred from the Agency for International Development (Account 728/91093) per Executive Order 12163, dated September 29, 1979.
97/98 Ln 2B Transferred from the Agency for International Development (Account 727/81010) per Executive Order 12163, dated September 29, 1979.

Agency: International Assistance Programs
 Bureau: Trade and Development Agency
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	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		5,607		5,607	
B. Total, Category B, direct obligations.....	1,798	38,615	15,086	55,499	117
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,222	15,290		16,512	
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.....	3,020	59,513	15,087	77,620	287
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,271		881	15,152	28,662
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.....	8,121	32,898	10,853	51,872	13,112
D. Accounts payable.....	197	379	39	615	473
15. Outlays:					
A. Disbursements (+).....	5,337	10,946	5,074	21,357	14,925
B. Collections (-).....	-420	-13		-433	-11

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OFFICE OF MANAGEMENT AND BUDGET
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	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	/ 97 EXPIRED
Break Out of Category B Obligations Multiple Categories	1,798	38,615	15,086	117

Agency: International Assistance Programs
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	96 / 97	/ 96	/ 95	/ 94	/ 93
	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.....		405	22	15	294
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			17	59	344
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.....		545	444	71	837
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-1,464
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.....		950	484	145	11

96/97 Ln 12 Obligated balance per FMS 2108, Year-End Closing Statement, submitted by the Agency for International Development in November, 1997.

Agency: International Assistance Programs
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	96 / 97	/ 96	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		299	135	60	11
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.....		651	348	85	
11. Total Status Of Budgetary Resources.....		950	484	145	11
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,684	17,426	6,472	4,972	1,469
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.....	3,804	8,837	4,479	3,058	
D. Accounts payable.....		210	6		
15. Outlays:					
A. Disbursements (+).....	1,880	8,133	1,678	1,903	643
B. Collections (-).....			-17	-59	-344

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Bureau: Trade and Development Agency
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OMB Acct: 184-25-1001
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	/ 96	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Multiple Categories	299	135	60	11

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		41,500
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		18,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	742	13,514
B. Net transfers, PY balance, actual.....		2,500
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	431	864
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.....	2,166	4,581
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-1,464	-1,464
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.....	1,877	79,497

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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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		5,607
B. Total, Category B, direct obligations.....	622	56,121
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		16,512
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.....	1,254	1,256
11. Total Status Of Budgetary Resources.....	1,877	79,497
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	64,685	79,837
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.....	33,290	85,162
D. Accounts payable.....	689	1,304
15. Outlays:		
A. Disbursements (+).....	29,162	50,519
B. Collections (-).....	-431	-864

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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: BUREAU TOTAL
 OMB Acct: 184-25-
 Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		41,500		41,500	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		18,000		18,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	185		12,587	12,772	6
B. Net transfers, PY balance, actual.....			2,500	2,500	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	420	13		433	11
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.....	2,415			2,415	269
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.....	3,020	59,513	15,087	77,620	287

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

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		5,607		5,607	
B. Total, Category B, direct obligations.....	1,798	38,615	15,086	55,499	117
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,222	15,290		16,512	
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	2	170
11. Total Status Of Budgetary Resources.....	3,020	59,513	15,087	77,620	287
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,271		881	15,152	28,662
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.....	8,121	32,898	10,853	51,872	13,112
D. Accounts payable.....	197	379	39	615	473
15. Outlays:					
A. Disbursements (+).....	5,337	10,946	5,074	21,357	14,925
B. Collections (-).....	-420	-13		-433	-11

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

	96 / 97	/ 96	/ 95	/ 94	/ 93
	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.....		405	22	15	294
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			17	59	344
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.....		545	444	71	837
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-1,464
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.....		950	484	145	11

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

	96 / 97	/ 96	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		299	135	60	11
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.....		651	348	85	
11. Total Status Of Budgetary Resources.....		950	484	145	11
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,684	17,426	6,472	4,972	1,469
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.....	3,804	8,837	4,479	3,058	
D. Accounts payable.....		210	6		
15. Outlays:					
A. Disbursements (+).....	1,880	8,133	1,678	1,903	643
B. Collections (-).....			-17	-59	-344

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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:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		41,500
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		18,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	742	13,514
B. Net transfers, PY balance, actual.....		2,500
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	431	864
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.....	2,166	4,581
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-1,464	-1,464
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.....	1,877	79,497

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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: BUREAU TOTAL
OMB Acct: 184-25-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		5,607
B. Total, Category B, direct obligations.....	622	56,121
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		16,512
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.....	1,254	1,256
11. Total Status Of Budgetary Resources.....	1,877	79,497
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	64,685	79,837
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.....	33,290	85,162
D. Accounts payable.....	689	1,304
15. Outlays:		
A. Disbursements (+).....	29,162	50,519
B. Collections (-).....	-431	-864

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

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	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	222,000		222,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,581		3,581		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		9,064	9,064	783	796
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,580	1,644	5,224		
2. Receivables from Federal sources.....	3,588		3,588		
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.....				930	4,583
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.....	232,749	10,708	243,457	1,713	5,379

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

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	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	219,197	9,629	228,826		1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	6,575		6,575		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,977	1,079	8,056		
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.....				1,713	5,378
11. Total Status Of Budgetary Resources.....	232,749	10,708	243,457	1,713	5,379
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		41,647	41,647	5,505	5,101
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,668	-8	-3,676	-18	-7
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38,279	11,341	49,620	1,413	40
D. Accounts payable.....	8,105	74	8,179	79	89
15. Outlays:					
A. Disbursements (+).....	179,389	36,626	216,015	3,100	398
B. Collections (-).....	-3,580	-2,548	-6,128	-427	-75

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

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	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				222,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				3,581
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	663	648	2,890	11,954
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				5,224
2. Receivables from Federal sources.....				3,588
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.....	2,308	572	8,393	8,393
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.....	2,971	1,220	11,283	254,740

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

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	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			1	228,827
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				6,575
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				8,056
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.....	2,971	1,220	11,282	11,282
11. Total Status Of Budgetary Resources.....	2,971	1,220	11,283	254,740
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,703	2,024	17,333	58,980
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-20	-21	-66	-3,742
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,330	472	3,255	52,875
D. Accounts payable.....	1,025	948	2,141	10,320
15. Outlays:				
A. Disbursements (+).....	60	54	3,612	219,627
B. Collections (-).....	-87	-52	-641	-6,769

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.....	861	861	861
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	878	878	878
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.....	1,738	1,738	1,738

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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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	697	697	697
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,041	1,041	1,041
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.....	1,738	1,738	1,738
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 (+).....	697	697	697
B. Collections (-).....	-861	-861	-861

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.....	13	13	13
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	41	41	41
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

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	10	10	10
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	44	44	44
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.....	54	54	54
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 (+).....	10	10	10
B. Collections (-).....	-13	-13	-13

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OFFICE OF MANAGEMENT AND BUDGET
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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.....	349	349	349
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	445	445	445
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.....	794	794	794

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	793	793	793
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1	1	1
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.....	794	794	794
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 (+).....	793	793	793
B. Collections (-).....	-349	-349	-349

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

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,223	222,000		223,223	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		3,581		3,581	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,364		9,064	10,428	783
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3,580	1,644	5,224	
2. Receivables from Federal sources.....		3,588		3,588	
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.....					930
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.....	2,586	232,749	10,708	246,043	1,713

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

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,500	219,197	9,629	230,326	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		6,575		6,575	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,086	6,977	1,079	9,142	
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.....					1,713
11. Total Status Of Budgetary Resources.....	2,586	232,749	10,708	246,043	1,713
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			41,647	41,647	5,505
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,668	-8	-3,676	-18
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		38,279	11,341	49,620	1,413
D. Accounts payable.....		8,105	74	8,179	79
15. Outlays:					
A. Disbursements (+).....	1,500	179,389	36,626	217,515	3,100
B. Collections (-).....	-1,223	-3,580	-2,548	-7,351	-427

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

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					223,223
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					3,581
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	796	663	648	2,890	13,318
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					5,224
2. Receivables from Federal sources.....					3,588
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.....	4,583	2,308	572	8,393	8,393
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.....	5,379	2,971	1,220	11,283	257,326

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

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1			1	230,327
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					6,575
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					9,142
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.....	5,378	2,971	1,220	11,282	11,282
11. Total Status Of Budgetary Resources.....	5,379	2,971	1,220	11,283	257,326
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,101	4,703	2,024	17,333	58,980
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7	-20	-21	-66	-3,742
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	40	1,330	472	3,255	52,875
D. Accounts payable.....	89	1,025	948	2,141	10,320
15. Outlays:					
A. Disbursements (+).....	398	60	54	3,612	221,127
B. Collections (-).....	-75	-87	-52	-641	-7,992

Agency: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: Inter-American Foundation
 OMB Acct: 184-40-3100
 Tres Acct: 11-3100

Contacts: Ronald J. Vadala
 (703) 841-3823
 Yolly Arzadon
 (703) 841-3873

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		22,000		22,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,629		2,411	13,040	374
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16,200		2	16,202	61
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.....	213		731	944	57
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.....	27,042	22,000	3,144	52,186	492

Agency: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: Inter-American Foundation
 OMB Acct: 184-40-3100
 Tres Acct: 11-3100

Contacts: Ronald J. Vadala
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	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,595	19,077	2,975	26,647	38
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	21,629	2,923	-216	24,336	139
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.....	818		385	1,203	315
11. Total Status Of Budgetary Resources.....	27,042	22,000	3,144	52,186	492
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,854		8,423	19,277	3,921
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.....	9,338	10,999	6,467	26,804	1,910
D. Accounts payable.....	37	11	-355	-307	151
15. Outlays:					
A. Disbursements (+).....	5,820	8,234	4,525	18,579	1,912
B. Collections (-).....	-16,200	-61	61	-16,200	

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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

Contacts: Ronald J. Vadala
 (703) 841-3823
 Yolly Arzadon
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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.....		22,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	374	13,414
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	61	16,263
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.....	57	1,001
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.....	492	52,678

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

Agency: International Assistance Programs
Bureau: Inter-American Foundation
Acct: Inter-American Foundation
OMB Acct: 184-40-3100
Tres Acct: 11-3100

Contacts: Ronald J. Vadala
(703) 841-3823
Yolly Arzadon
(703) 841-3873

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	38	26,685
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	139	24,475
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.....	315	1,518
11. Total Status Of Budgetary Resources.....	492	52,678
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,921	23,198
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.....	1,910	28,714
D. Accounts payable.....	151	-156
15. Outlays:		
A. Disbursements (+).....	1,912	20,491
B. Collections (-).....		-16,200

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

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		22,000		22,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,629		2,411	13,040	374
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16,200		2	16,202	61
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.....	213		731	944	57
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.....	27,042	22,000	3,144	52,186	492

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

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,595	19,077	2,975	26,647	38
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	21,629	2,923	-216	24,336	139
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.....	818		385	1,203	315
11. Total Status Of Budgetary Resources.....	27,042	22,000	3,144	52,186	492
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,854		8,423	19,277	3,921
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.....	9,338	10,999	6,467	26,804	1,910
D. Accounts payable.....	37	11	-355	-307	151
15. Outlays:					
A. Disbursements (+).....	5,820	8,234	4,525	18,579	1,912
B. Collections (-).....	-16,200	-61	61	-16,200	

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		22,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	374	13,414
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	61	16,263
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.....	57	1,001
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.....	492	52,678

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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:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	38	26,685
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	139	24,475
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.....	315	1,518
11. Total Status Of Budgetary Resources.....	492	52,678
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,921	23,198
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.....	1,910	28,714
D. Accounts payable.....	151	-156
15. Outlays:		
A. Disbursements (+).....	1,912	20,491
B. Collections (-).....		-16,200

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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
(202) 874-8740

Jennifer Fitzmanurice
(202) 874-8740

/ 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.....

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
 (202) 874-8740

Jennifer Fitzmanurice
 (202) 874-8740

	/ 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.....	71,330	71,330	71,330
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.....	47,660	47,660	47,660
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	23,670	23,670	23,670
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	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
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	71,330	71,330	71,330
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.....	47,660	47,660	47,660
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	23,670	23,670	23,670
B. Collections (-).....			

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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

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 (303) 676-6571
 MARTIN PATTEN
 (303) 676-6571

	/ 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.....	133,816	133,816	133,816
B. Net transfers, PY balance, actual.....	-80,000	-80,000	-80,000
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	53,100	53,100	53,100
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.....	3,875	3,875	3,875
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.....	110,791	110,791	110,791

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

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 MARTIN PATTEN
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	840	840	840
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	179	179	179
2. Anticipated.....			
B. Exemption from apportionment.....	18,185	18,185	18,185
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	91,587	91,587	91,587
11. Total Status Of Budgetary Resources.....	110,791	110,791	110,791
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	44,413	44,413	44,413
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.....	27,285	27,285	27,285
D. Accounts payable.....	282	282	282
15. Outlays:			
A. Disbursements (+).....	13,810	13,810	13,810
B. Collections (-).....	-53,100	-53,100	-53,100

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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:

	/ 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.....	2,744	2,744	2,744
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.....	2,744	2,744	2,744

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	698	698	698
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,046	2,046	2,046
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.....	2,744	2,744	2,744
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-29	-29	-29
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.....	-2	-2	-2
15. Outlays:			
A. Disbursements (+).....	672	672	672
B. Collections (-).....			

Agency: International Assistance Programs
 Bureau: Military Sales Program
 Acct: Foreign military sales trust fund
 OMB Acct: 184-70-8242
 Tres Acct: 11-0085

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	-14,135,269	-14,135,269	-14,135,269
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.....	-14,135,269	-14,135,269	-14,135,269

Agency: International Assistance Programs
 Bureau: Military Sales Program
 Acct: Foreign military sales trust fund
 OMB Acct: 184-70-8242
 Tres Acct: 11-0085

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-14,135,269	-14,135,269	-14,135,269
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.....	-14,135,269	-14,135,269	-14,135,269
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 (+).....	-14,135,269	-14,135,269	-14,135,269
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	10,676,556	10,676,556	10,676,556
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.....	10,676,556	10,676,556	10,676,556

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	10,676,556	10,676,556	10,676,556
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.....	10,676,556	10,676,556	10,676,556
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	24,029,327	24,029,327	24,029,327
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.....	19,243,248	19,243,248	19,243,248
D. Accounts payable.....	1,452,184	1,452,184	1,452,184
15. Outlays:			
A. Disbursements (+).....	14,010,451	14,010,451	14,010,451
B. Collections (-).....			

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.....	-3,458,713	-3,458,713	-3,458,713
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	136,560	136,560	136,560
B. Net transfers, PY balance, actual.....	-80,000	-80,000	-80,000
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	53,100	53,100	53,100
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.....	3,875	3,875	3,875
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.....	-3,345,178	-3,345,178	-3,345,178

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OFFICE OF MANAGEMENT AND BUDGET
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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.....	-3,457,175	-3,457,175	-3,457,175
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,225	2,225	2,225
2. Anticipated.....			
B. Exemption from apportionment.....	18,185	18,185	18,185
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	91,587	91,587	91,587
11. Total Status Of Budgetary Resources.....	-3,345,178	-3,345,178	-3,345,178
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	24,073,711	24,073,711	24,073,711
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.....	19,270,533	19,270,533	19,270,533
D. Accounts payable.....	1,452,464	1,452,464	1,452,464
15. Outlays:			
A. Disbursements (+).....	-110,336	-110,336	-110,336
B. Collections (-).....	-53,100	-53,100	-53,100

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
 Bureau: Special Assistance for Central America
 Acct: Central American reconciliation assistance
 OMB Acct: 184-75-1038
 Tres Acct: 72-1038

Contacts: Ron Hibma
 (202) 712-1534
 Darin Dixon
 (202) 712-5259

	/ 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.....	971	971	971
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.....	971	971	971

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
 Bureau: Special Assistance for Central America
 Acct: Central American reconciliation assistance
 OMB Acct: 184-75-1038
 Tres Acct: 72-1038

Contacts: Ron Hibma
 (202) 712-1534
 Darin Dixon
 (202) 712-5259

	/ 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.....	971	971	971
11. Total Status Of Budgetary Resources.....	971	971	971
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: Special Assistance for Central America
 Acct: Demobilization and transition fund
 OMB Acct: 184-75-1500
 Tres Acct: 11-1091

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 Thomas Baker
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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.....	71	71	71
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.....	71	71	71

Agency: International Assistance Programs
 Bureau: Special Assistance for Central America
 Acct: Demobilization and transition fund
 OMB Acct: 184-75-1500
 Tres Acct: 11-1091

Contacts: Carol Jackson
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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.....	71	71	71
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.....	71	71	71
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	59	59	59
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.....	41	41	41
D. Accounts payable.....	18	18	18
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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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: 72-1500

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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.....	117	117	117
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.....	117	117	117

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 (Dollars in Thousands)

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

Contacts: Ron Hibma
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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.....	117	117	117
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.....	117	117	117
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,857	2,857	2,857
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.....	2,067	2,067	2,067
D. Accounts payable.....	381	381	381
15. Outlays:			
A. Disbursements (+).....	463	463	463
B. Collections (-).....	-55	-55	-55

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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.....	1,159	1,159	1,159
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.....	1,159	1,159	1,159

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	188	188	188
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.....	971	971	971
11. Total Status Of Budgetary Resources.....	1,159	1,159	1,159
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,916	2,916	2,916
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.....	2,108	2,108	2,108
D. Accounts payable.....	399	399	399
15. Outlays:			
A. Disbursements (+).....	463	463	463
B. Collections (-).....	-55	-55	-55

Agency: International Assistance Programs
 Bureau: AGENCY TOTAL
 Acct:
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 Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,425,495	5,245,647	4,357,482		12,028,624
B. Borrowing Authority.....	174,693				174,693
C. Contract authority.....	-3,458,713				-3,458,713
D. Net transfers, CY authority realized.....	-123,652	-248,422	110,846	24,200	-237,028
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,014,453			835,686	16,850,139
B. Net transfers, PY balance, actual.....	64,779			-24,062	40,717
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,645,893	7,828	12,543	2,722	2,668,986
2. Receivables from Federal sources.....	13,868	3,607	5,860	1	23,336
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.....	-60				-60
2. Without advance.....	95				95
D. Transfers from trust funds:					
1. Collected.....	253				253
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	229,269			2,466	231,735
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-1,228,014				-1,228,014
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-324,361				-324,361
D. Other authority withdrawn.....	-219,258				-219,258
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,214,745	5,008,660	4,486,732	841,013	26,551,150

Agency: International Assistance Programs
 Bureau: AGENCY TOTAL
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 Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-1,892,116	291,984	3,935,952	14,402	2,350,222
B. Total, Category B, direct obligations.....	1,429,084	4,109,355	546,659	779,877	6,864,975
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	45,769	10,810	2,000		58,579
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,619,749	596,411	2,118	44,879	13,263,157
2. Anticipated.....					
B. Exemption from apportionment.....	19,847				19,847
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,992,413	100	1	1,857	3,994,371
11. Total Status Of Budgetary Resources.....	16,214,745	5,008,660	4,486,732	841,013	26,551,150
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,240,405			2,359,364	34,599,769
13. Obligated balance transferred, net.....	6,078,250			-2,213,109	3,865,141
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-294,442	-3,669	-6,050	-113	-304,274
B. Unfilled customer orders					
1. Federal sources without advance.....	-19,200				-19,200
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	-635				-635
C. Undelivered orders.....	29,124,309	2,321,557	1,647,724	-984,102	32,109,488
D. Accounts payable.....	4,055,215	416,478	111,796	243,907	4,827,396
15. Outlays:					
A. Disbursements (+).....	4,808,674	1,674,265	2,725,745	1,675,100	10,883,784
B. Collections (-).....	-2,482,769	-7,889	-13,003	-3,565	-2,507,226

Agency: International Assistance Programs
 Bureau: AGENCY TOTAL
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 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 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.....	716	70,165	8,144	15,093	12,350
B. Net transfers, PY balance, actual.....		-22,904	-6,214	-13,002	-5,275
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	250	61	1		17
2. Receivables from Federal sources.....		7			
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.....	1,998	1,008	1,029	4,586	1,351
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.....	2,965	48,338	2,960	6,677	8,444

Agency: International Assistance Programs
 Bureau: AGENCY TOTAL
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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,795	38	271	1	316
B. Total, Category B, direct obligations.....	117	140	299	135	136
C. Not subject to apportionment.....	95				
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		139			1,769
2. Anticipated.....					
B. Exemption from apportionment.....	69				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....			18		
C. Withheld pending rescission.....					
D. Other.....	889	48,021	2,373	6,541	6,224
11. Total Status Of Budgetary Resources.....	2,965	48,338	2,960	6,677	8,444
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,794,543	1,613,418	738,811	1,348,543	87,721
13. Obligated balance transferred, net.....	-159,351	-1,543,103	-19,945	-1,299,389	9,175
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-145	-2,572	-412	-1,934	-326
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	873,437	48,628	27,899	29,707	35,520
D. Accounts payable.....	62,227	1,275	61,352	7,210	42,732
15. Outlays:					
A. Disbursements (+).....	679,862	34,412	629,558	9,727	18,075
B. Collections (-).....	19,570	-471	-1	-78	-20

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Agency: International Assistance Programs
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	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 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.....	16,517	24,224	18,678	13,193	23,899
B. Net transfers, PY balance, actual.....	-15,691	-2,750	-17,402	-4,291	-20,220
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		59		344	1
2. Receivables from Federal sources.....				7	
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.....	2,323	93	627	8,688	4,029
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-17,516	-7,618
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.....	3,150	21,626	1,903	424	91

Agency: International Assistance Programs
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	94 / 95	/ 94	93 / 94	/ 93	92 / 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		293		124	
B. Total, Category B, direct obligations.....	5	62	122	300	91
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.....	3,144	21,270	1,782		
11. Total Status Of Budgetary Resources.....	3,150	21,626	1,903	424	91
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	559,029	54,210	249,784	152,357	163,772
13. Obligated balance transferred, net.....	-545,921	-5,604	-237,052	-793	-98,166
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-69	-218	-21		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,700	15,921	1,528		101
D. Accounts payable.....	2,109	16,842	8,758		
15. Outlays:					
A. Disbursements (+).....	4,137	14,434	1,970	58,350	3,432
B. Collections (-).....	-172	-59	-60	-345	-20

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Agency: International Assistance Programs
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OMB Acct: 184- -
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		12,028,624
B. Borrowing Authority.....		174,693
C. Contract authority.....		-3,458,713
D. Net transfers, CY authority realized.....		-237,028
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	202,979	17,053,118
B. Net transfers, PY balance, actual.....	-107,749	-67,032
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	733	2,669,719
2. Receivables from Federal sources.....	14	23,350
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.....		-60
2. Without advance.....		95
D. Transfers from trust funds:		
1. Collected.....		253
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	25,732	257,467
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-25,134	-1,253,148
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		-324,361
D. Other authority withdrawn.....		-219,258
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	96,578	26,647,728

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Acct:
OMB Acct: 184- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	2,838	2,353,060
B. Total, Category B, direct obligations.....	1,407	6,866,382
C. Not subject to apportionment.....	95	95
D. Reimbursable obligations.....		58,579
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	1,908	13,265,065
2. Anticipated.....		
B. Exemption from apportionment.....	69	19,916
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....	18	18
C. Withheld pending rescission.....		
D. Other.....	90,244	4,084,615
11. Total Status Of Budgetary Resources.....	96,578	26,647,728
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	6,762,188	41,361,957
13. Obligated balance transferred, net.....	-3,900,149	-35,008
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-5,697	-309,971
B. Unfilled customer orders		
1. Federal sources without advance.....		-19,200
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		-635
C. Undelivered orders.....	1,037,441	33,146,929
D. Accounts payable.....	202,505	5,029,901
15. Outlays:		
A. Disbursements (+).....	1,453,957	12,337,741
B. Collections (-).....	18,344	-2,488,882