

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

Contacts: CICIly PALK
 7038756781
 GODWIN NWOSO
 7038756851

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	126,721		126,721		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		4,750	4,750		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				3,131	
2. Receivable from Federal sources.....				3,131	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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D. Other authority withdrawn.....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.....	126,721	4,750	131,471	6,262	

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 7038756781
 GODWIN NWOSO
 7038756851

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		4,750	4,750	3,131	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	126,721		126,721	3,131	
11. Total status of budgetary resources.....	126,721	4,750	131,471	6,262	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				-3,131	750
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-6,262	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....		4,750	4,750		750
15. Outlays:					
A. Disbursements (+)				3,131	
B. Collections (-)				-3,131	

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
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2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: International Assistance Programs
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7038756781

GODWIN NWOSO
7038756851

	00 / 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	4,750	3,131
Breakout of Category B - Direct Obligations		
00/01: 001 - Europe Regional OSCE PKO	4,750	
/00: 001 - Europe Regional OSCE PKO		3,131

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7038756781

GODWIN NWOSO
7038756851

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		126,721
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		4,750
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collectns (gross):		
A. Earned:		
1. Collected.....	3,131	3,131
2. Receivable from Federal sources.....	3,131	3,131
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o 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 Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
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.....	6,262	137,733

Agency: International Assistance Programs
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 7038756781
 GODWIN NWOSO
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	3,131	7,881
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	3,131	129,852
11. Total status of budgetary resources.....	6,262	137,733
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	-2,381	-2,381
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-6,262	-6,262
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....	750	5,500
15. Outlays:		
A. Disbursements (+)	3,131	3,131
B. Collections (-)	-3,131	-3,131

Agency: International Assistance Programs
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 7038756781
 GODWIN NWOSO
 7038756851

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	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		11,119	11,119	549	1,119
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				8,676	1,212
2. Receivable from Federal sources.....		6,217	6,217	7,583	-361
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,649		1,649		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2	2	2,984	635
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	1,649	17,338	18,987	19,793	2,605

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 7038756781
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 7038756851

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	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	113,788	12,256	126,044	9,690	2,661
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	31,969	-12,290	19,679		
2. Anticipated.....					
B. Exempt 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.....	-144,107	17,373	-126,734	10,102	1,754
	1,649	17,338	18,987	19,793	2,605
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		15,738	15,738	72,029	4,914
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	19,067	17,087	36,154	57,183	2,182
B. Collections (-)				-8,676	-1,212

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Contacts: CICIPY PALK
7038756781

GODWIN NWOSO
7038756851

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	/ 00 EXPIRED	99 / 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	113,788	12,256	9,690	2,661
Breakout of Category B - Direct Obligations				
/01: 001 - Europe Regional/Osce PKO	19,463			
/01: 002 - Democratization Activitie	75,261			
/01: 003 - Africa Regional PKO	19,064			
00/01: 001 - Europe Regional OSCE PKO		-241		
00/01: 002 - Democratization Activitie		-4,590		
00/01: 003 - Africa Regional PKO		17,087		
/00: 001 - Europe Regional OSCE PKO			-41,238	
/00: 002 - Democratization Activitie			-6,259	
/00: 003 - Africa Regional PKO			57,187	
99/00: 003 - Africa Regional PKO				-42
99/00: 004 - Haiti PKO				2,249
99/00: 005 - UNTAES CIVPOL PKO				454

Agency: International Assistance Programs
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Contacts: CICI LY PALK
 7038756781
 GODWIN NWOSO
 7038756851

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28,673	263	997	31,601	42,720
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	26,051	423	5,793	42,155	42,155
2. Receivable from Federal sources.....	-1,775	696	5,796	11,939	18,156
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					1,649
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	121	898	7,791	12,429	12,431
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	53,070	2,280	20,377	98,125	117,112

Agency: International Assistance Programs
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11

Contacts: CICIly PALK
 7038756781
 GODWIN NWOSO
 7038756851

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	26,408	1,119		39,878	165,922
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					19,679
2. Anticipated.....					
B. Exempt 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.....	26,661	1,161	8,788	48,466	-78,268
	53,070	2,280	20,377	98,125	117,112
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-23,468	1,466	3,283	58,224	73,962
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					
	28,938	442	5,795	94,540	130,694
	-26,051	-423	-5,793	-42,155	-42,155

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Contacts: CICYLY PALK
7038756781

GODWIN NWOSO
7038756851

/ 99 / 98
EXPIRED EXPIRED

Category B detailed information		
Category B - Direct - subtotal	26,408	1,119
Breakout of Category B - Direct Obligations		
/99: 001 - Europe Regional OSCE PKO	-3,017	
/99: 002 - Democratization Activitie	-1	
/99: 003 - Africa Regional PKO	-13	
/99: 004 - Haiti PKO	28,939	
/99: 005 - UNTAES CIVPOL PKO	500	
/98: 001 - Europe Regional OSCE PKO		626
/98: 002 - Democratization Activitie		11
/98: 003 - Africa Regional PKO		482

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund
 OMB Acct: 184-05-1037
 Tres Acct: 11-1037

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Contacts: TAMMY GORACKE
 3039697780
 BARB EATON
 3039697780

98 / 99	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	2	2
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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	2	2

Agency: International Assistance Programs
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Contacts: TAMMY GORACKE
 3039697780
 BARB EATON
 3039697780

98 / 99	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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	2
11. Total status of budgetary resources.....	2	2	2
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	45	45	45
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	34	34	34
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	11	11	11
B. Collections (-)			

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

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Contacts: SOULEYMANE DOSSO
 2026165680
 MARY ELLEN WAGNER
 2026165587

	/ X UNEXPIRD	UNEXPIRD TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15	15	391	625	545
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	15	15	391	625	545

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Contacts: SOULEYMANE DOSSO
 2026165680

MARY ELLEN WAGNER
 2026165587

	/ X	UNEXPIRD	98 / 99	97 / 98	96 / 97
	UNEXPIRD	TOTAL	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

1. Category A.....				11	
2. Total, Category B.....					
3. Exempt from apportionment.....					

B. Reimbursable:

1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					

9. Unobligated balance:

A. Apportioned:

1. Balance currently available.....					
2. Anticipated.....					

B. Exempt from apportionment.....

C. Other available.....

10. Unobligated balance not available:

A. Apportioned for subsequent periods.....

B. Deferred.....

C. Withheld pending rescission.....

D. Other.....

	15	15	391	614	545
	15	15	391	625	545

11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....

13. Obligated balance transferred, net.....

14. Obligated balance, net, end of period:

A. Accounts receivable.....

B. Unfilled customer orders from Fed. sources

C. Undelivered orders.....

D. Accounts payable.....

40
 95

15. Outlays:

A. Disbursements (+)

-124

B. Collections (-)

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Contacts: SOULEYMANE DOSSO
2026165680
MARY ELLEN WAGNER
2026165587

	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	488	2,049	2,064
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	488	2,049	2,064

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 2026165680
 MARY ELLEN WAGNER
 2026165587

	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		11	11
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	487	2,037	2,052
11. Total status of budgetary resources.....	488	2,049	2,064
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 from Fed. sources			
C. Undelivered orders.....	3	43	43
D. Accounts payable.....	28	123	123
15. Outlays:			
A. Disbursements (+)	-31	-155	-155
B. Collections (-)			

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund transfer account
 OMB Acct: 184-05-1044
 Tres Acct: 11-1044

Contacts: THOMAS BAKER
 7038756753
 GODWIN NWOSU
 7038756751

	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,347	1,347	1,347
B. Net transfers, balances.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	1,347	1,347	1,347

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund transfer account
 OMB Acct: 184-05-1044
 Tres Acct: 11-1044

Contacts: THOMAS BAKER
 7038756753
 GODWIN NWOSU
 7038756751

	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,347	1,347	1,347
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	1,347	1,347	1,347
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:	1,347	1,347	1,347
A. Disbursements (+)			
B. Collections (-)			

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund transfer account
 OMB Acct: 184-05-1044
 Tres Acct: 19-1044

Contacts: THOMAS BAKER
 7038756753
 GODWIN NWOSU
 7038756751

11

	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,546	4,546	4,546
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	1,797	1,797	1,797
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	6,343	6,343	6,343

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund transfer account
 OMB Acct: 184-05-1044
 Tres Acct: 19-1044

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Contacts: THOMAS BAKER
 7038756753
 GODWIN NWOSU
 7038756751

	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,217	2,217	2,217
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,700	1,700	1,700
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,426	2,426	2,426
11. Total status of budgetary resources.....	6,343	6,343	6,343
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	609	609	609
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,797	-1,797	-1,797
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,404	1,404	1,404
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,422	1,422	1,422
B. Collections (-)			

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation and disarmament fund
 OMB Acct: 184-05-1071
 Tres Acct: 19-1071

Contacts: HEIDI MIRA
 7038754794

GODWIN NWOSO
 7038756851

	/ X UNEXPIRD	UNEXPIRD TOTAL	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,859	4,859			4,859
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....	230	230			230
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11	11			11
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	5,100	5,100			5,100

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation and disarmament fund
 OMB Acct: 184-05-1071
 Tres Acct: 19-1071

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Contacts: HEIDI MIRA
 7038754794

GODWIN NWOSO
 7038756851

	/ X UNEXPIRD	UNEXPIRD TOTAL	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	233	233	250	250	483
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,290	2,290			2,290
2. Anticipated.....					
B. Exempt 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.....	2,577	2,577	-250	-250	2,327
	5,100	5,100			5,100
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,586	3,586	1	1	3,587
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	4,072	4,072	1	1	4,073
B. Collections (-)	765	765	250	250	1,015
	-1,493	-1,493			-1,493
	234	234			234

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs
 OMB Acct: 184-05-1075
 Tres Acct: 11-1075

Contacts: CICIPY PALK
 7038756781
 GODWIN NWOSO
 7038756851

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	15,767	295,947	311,714	311,714
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	-1,767	-295,947	-297,714	-297,714
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	-14,000		-14,000	-14,000
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o 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 Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
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 Security Assistance
Acct: Nonproliferation, antiterrorism, demining, and related programs
OMB Acct: 184-05-1075
Tres Acct: 11-1075

Contacts: CICIPY PALK
7038756781
GODWIN NWOSO
7038756851

/ X	/ 01	UNEXPIRD	GRAND
UNEXPIRD	UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
- 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period:
 - A. Accounts receivable.....
 - B. Unfilled customer orders from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs
 OMB Acct: 184-05-1075
 Tres Acct: 19-1075

Contacts: CICIPY PALK
 7038756781
 GODWIN NWOSO
 7038756851

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,767	295,947	9,740	307,454	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35,553		3,743	39,296	736
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	305	-3,800		-3,495	8,283
2. Receivable from Federal sources.....	-305	13,773	12	13,480	-2,008
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance			50	50	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	490		5	495	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	37,810	305,920	13,549	357,279	7,012

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs
 OMB Acct: 184-05-1075
 Tres Acct: 19-1075

Contacts: CICIPY PALK
 7038756781
 GODWIN NWOSO
 7038756851

11

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	27,881	176,712	-24,715	179,878	37,450
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18,893	51,539	2,807	73,239	
2. Anticipated.....					
B. Exempt 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.....	37,810	305,920	13,549	357,279	7,012
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,138		31,177	51,315	104,558
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
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 and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 6,045

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation, antiterrorism, demining, and related programs
OMB Acct: 184-05-1075
Tres Acct: 19-1075

Contacts: CICI LY PALK
7038756781
GODWIN NWOSO
7038756851

11

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	27,881	176,712	-24,715	37,450
Breakout of Category B - Direct Obligations				
/X: 004 - Anti-Terrorism NADR	-75			
/X: 005 - Demining NADR,	15,048			
/X: 006 - Korea Pen Energy Dev Org	-1,106			
/X: 007 - Export Control Assistance	14,014			
/01: 008 - CTBT Preparatory Comm NAD		35,058		
/01: 009 - Terrorist Interdiction Pr		15		
/01: 010 - International Atomic Ener		5,059		
/01: 011 - Small Arms Distruction		136,580		
00/01: 012 - Lockerbie Trial Costs			6,462	
00/01: 013 - Nonproliferation Continge			-31,177	
/00: 006 - Korea Pen Energy Dev Org				-34,055
/00: 007 - Export Control Assistance				71,505

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs
 OMB Acct: 184-05-1075
 Tres Acct: 19-1075

Contacts: CICIPY PALK
 7038756781
 GODWIN NWOSO
 7038756851

11

	99 / 00	/ 99	98 / 99	/ 98	97 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	59	1,507	-612	470	20
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	8,450	6,574	345	99	
2. Receivable from Federal sources.....	-8,450	1,264	-345	99	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	67	5,354	195	313	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	127	14,700	-417	980	20

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs
 OMB Acct: 184-05-1075
 Tres Acct: 19-1075

Contacts: CICIPY PALK
 7038756781
 GODWIN NWOSO
 7038756851

11

	99 / 00	/ 99	98 / 99	/ 98	97 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-1,921	5,942	-424		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,048	8,617	-159	881	20
11. Total status of budgetary resources.....	127	14,700	-417	980	20
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	201	5,035	307	5,437	129
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-7,839		-259	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5,699	6,368	622	5,083	115
D. Accounts payable.....	-8,694		-759		15
15. Outlays:					
A. Disbursements (+)	9,658	5,970	335	300	
B. Collections (-)	-8,450	-6,574	-345	-99	

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation, antiterrorism, demining, and related programs
OMB Acct: 184-05-1075
Tres Acct: 19-1075 11

Contacts: CICI LY PALK
7038756781
GODWIN NWOSO
7038756851

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	-1,921	5,942	-424	
Breakout of Category B - Direct Obligations				
99/00: 001 - Science & Tech	5,007			
99/00: 002 - Demining NADR	-7,018			
99/00: 003 - Anti-Terrorism NADR	90			
/99: 003 - Programs NADR		2		
/99: 004 - Anti-Terrorisum NADR		-2		
/99: 005 - Demining NADR		-81		
/99: 006 - Korea Pen Energy Dev Org		5,970		
/99: 007 - Export Control Assist NAD		53		
98/99: 003 - Programs NADR			-424	

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs
 OMB Acct: 184-05-1075
 Tres Acct: 19-1075

Contacts: CICIPY PALK
 7038756781
 GODWIN NWOSO
 7038756851

11

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			307,454
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	179	2,359	41,655
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,970	27,721	24,226
2. Receivable from Federal sources.....	3,980	-5,460	8,020
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			50
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,227	7,156	7,651
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	9,356	31,778	389,057

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs
 OMB Acct: 184-05-1075
 Tres Acct: 19-1075

Contacts: CICIPY PALK
 7038756781
 GODWIN NWOSO
 7038756851

11

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,980	45,027	224,905
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			73,239
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,376	28,343	100,824
11. Total status of budgetary resources.....	9,356	31,778	389,057
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,209	123,876	175,191
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-7,950	-23,442	-37,387
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8,952	64,751	125,224
D. Accounts payable.....		-9,438	10,726
15. Outlays:			
A. Disbursements (+)	5,980	93,743	275,950
B. Collections (-)	-3,970	-27,721	-24,226

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation, antiterrorism, demining, and related programs
OMB Acct: 184-05-1075
Tres Acct: 19-1075 11

Contacts: CICIPY PALK
7038756781

GODWIN NWOSO
7038756851

/ 97
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	3,980
Breakout of Category B - Direct Obligations	
/97: 001 - Science & Technology Cent	-1,973
/97: 002 - Export Control NIS	5,953

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

Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		2,875	55,000	57,875	57,875
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-100	-51,000	-51,100	-51,100
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,000			1,000	1,000
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	1,000	2,775	4,000	7,775	7,775

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

Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		2,775	3,873	6,648	6,648
2. Anticipated.....					
B. Exempt 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.....	1,000	2,775	4,000	7,775	7,775
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 from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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

Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	18,000	18,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			301	55	509
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			366		20
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	18,000	18,000	668	55	528

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

Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	10,980	10,980	189	11	34
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,020	7,020			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	18,000	18,000	478 668	44 55	494 528
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			10,028	3,195	2,346
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	3,715	3,715	5,563	1,144	289
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training
OMB Acct: 184-05-1081
Tres Acct: 17-1081 11

Contacts: MICHAEL HIGGINS
3036764951
MARTY PATTEN
3036764951

	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	10,980	189	11	34
Breakout of Category B - Direct Obligations				
/01: 001 - Training Programs	10,980			
/00: 001 - Training Programs		189		
/99: 001 - Training Programs			11	
/98: 001 - Training Programs				34

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

Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				18,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	165	411	1,441	1,441
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	3	4	393	393
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
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.....	168	415	1,834	19,834

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

Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	10		244	11,224
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				7,020
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	159	415	1,590	1,590
11. Total status of budgetary resources.....	168	415	1,834	19,834
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,350	1,084	18,003	18,003
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	1,499	1,411	13,686	23,130
D. Accounts payable.....	-295	-331	-2,982	-5,160
15. Outlays:				
A. Disbursements (+)	152		7,148	10,863
B. Collections (-)				

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

Contacts: MICHAEL HIGGINS
3036764951

MARTY PATTEN
3036764951

/ 97
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	10
Breakout of Category B - Direct Obligations	
/97: 001 - Training Programs	10

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training
 OMB Acct: 184-05-1081
 Tres Acct: 21-1081

Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	21,000	21,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5	55	177
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			409	28	201
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	21,000	21,000	415	83	379

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training
 OMB Acct: 184-05-1081
 Tres Acct: 21-1081 11

Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	15,382	15,382	388	49	-2
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,618	5,618			
2. Anticipated.....					
B. Exempt 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.....	21,000	21,000	415	83	381
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			9,145	2,596	1,716
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,145	4,145	2,184	1,276	872
D. Accounts payable.....	9,544	9,544	1,749	631	489
15. Outlays:					
A. Disbursements (+)					
A. Disbursements (+)	1,693	1,693	5,190	709	152
B. Collections (-)					

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training
OMB Acct: 184-05-1081
Tres Acct: 21-1081 11

Contacts: MICHAEL HIGGINS
3036764951
MARTY PATTEN
3036764951

	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	15,382	388	49	-2
Breakout of Category B - Direct Obligations				
/01: 001 - Training Programs	15,382			
/00: 001 - Training Programs		388		
/99: 001 - Training Programs			49	
/98: 001 - Training Programs				-2

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training
 OMB Acct: 184-05-1081
 Tres Acct: 21-1081

Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				21,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	466	852	1,555	1,555
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	276	20	934	934
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
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.....	742	872	2,491	23,491

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training
 OMB Acct: 184-05-1081
 Tres Acct: 21-1081 11

Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	-3	4	436	15,818
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				5,618
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	746	868	2,055	2,055
11. Total status of budgetary resources.....	742	872	2,491	23,491
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	496	147	14,100	14,100
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	94	3	4,429	8,574
D. Accounts payable.....	-2	-3	2,864	12,408
15. Outlays:				
A. Disbursements (+)	124	132	6,307	8,000
B. Collections (-)				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training
OMB Acct: 184-05-1081
Tres Acct: 21-1081 11

Contacts: MICHAEL HIGGINS
3036764951

MARTY PATTEN
3036764951

	/ 97 EXPIRED	/ 96 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	-3	4
Breakout of Category B - Direct Obligations		
/97: 001 - Training Programs	-3	
/96: 001 - Training Programs		4

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training
 OMB Acct: 184-05-1081
 Tres Acct: 57-1081

Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	12,000	12,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				13	50
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			143	8	6
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	12,000	12,000	143	21	56

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training
 OMB Acct: 184-05-1081
 Tres Acct: 57-1081

Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	5,766	5,766	53	8	27
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,234	6,234			
2. Anticipated.....					
B. Exempt 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.....	12,000	12,000	90 143	13 21	30 56
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,818	1,739	1,522
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	4,003	4,003	3,461	1,665	1,424
B. Collections (-)	1,763	1,763	1,267	74	118

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training
OMB Acct: 184-05-1081
Tres Acct: 57-1081 11

Contacts: MICHAEL HIGGINS
3036764951

MARTY PATTEN
3036764951

	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	5,766	53	8	27
Breakout of Category B - Direct Obligations				
/01: 001 - Training Programs	5,766			
/00: 001 - Training Programs		53		
/99: 001 - Training Programs			8	
/98: 001 - Training Programs				27

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training
 OMB Acct: 184-05-1081
 Tres Acct: 57-1081

Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

11

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				12,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	61	15	139	139
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	19	51	227	227
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
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	66	367	12,367

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training
 OMB Acct: 184-05-1081
 Tres Acct: 57-1081

Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	10		98	5,864
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				6,234
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	71	66	270	270
11. Total status of budgetary resources.....	81	66	367	12,367
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,449	1,307	10,835	10,835
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....	1,376	825	8,751	12,754
15. Outlays:				
A. Disbursements (+)	64	431	1,954	3,717
B. Collections (-)				

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training
OMB Acct: 184-05-1081
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Contacts: MICHAEL HIGGINS
3036764951

MARTY PATTEN
3036764951

/ 97
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	10
Breakout of Category B - Direct Obligations	
/97: 001 - Training Programs	10

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

Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	31,000		3,545,000	3,576,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-425,000	-1,990,943	-2,415,943	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		425,000		425,000	33
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			208	208	136
2. Receivable from Federal sources.....					-68
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	31,000		1,554,264	1,585,264	101

/00 Ln 3A1 Note 2: This collection (\$67,757.00) is doubled at Treasury, and thus the doubled amount is reported here. It is being resolved with the Treasury.

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

Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

	01 / 02	00 / 02	/ 01	UNEXPIRD	/ 00
	UNEXPIRD	UNEXPIRD	UNEXPIRD	TOTAL	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....			5,657	5,657	
2. Anticipated.....					
B. Exempt 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.....	31,000		1,548,608	1,579,608	101
	31,000		1,554,264	1,585,264	101
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					-68
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					
			-208	-208	-136

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program
 OMB Acct: 184-05-1082
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Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

	/ 99 EXPIRED	/ 98 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					3,576,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-2,415,943
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	33	35	140	241	425,241
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				136	344
2. Receivable from Federal sources.....				-68	-68
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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	35	140	309	1,585,573

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

Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

	/ 99	/ 98	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					5,657
2. Anticipated.....					
B. Exempt 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.....	33	35	140	309	1,579,917
	33	35	140	309	1,585,573
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				-68	-68
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					
				-136	-344

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program
 OMB Acct: 184-05-1082
 Tres Acct: 17-1082

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Contacts: MICHAEL HIGGINS
 3036764951

MARTY PATTEN
 3036764951

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	479	479			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			4		8
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	479	479	4	1	9

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program
 OMB Acct: 184-05-1082
 Tres Acct: 17-1082 11

Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	479	479		1	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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.....	479	479	4 4	1	8 9
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			150	30	18
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	127	127	32	31	18
D. Accounts payable.....	-27	-27	-1		
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	380	380	118	-1	

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program
OMB Acct: 184-05-1082
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Contacts: MICHAEL HIGGINS
3036764951

MARTY PATTEN
3036764951

/ 01
UNEXPIRD

/ 99
EXPIRED

Category B detailed information

Category B - Direct - subtotal

479

1

Breakout of Category B - Direct Obligations

/01: 001 - FMF Grant Funds

479

/99: 001 - FMF Grant Funds

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Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program
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 Tres Acct: 17-1082

Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				479
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	10	8	30	30
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	4	2	7	7
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
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	10	37	516

/96 Ln 4A Booking error by Navy on Intransit transaction, being researched and will be corrected

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program
 OMB Acct: 184-05-1082
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Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	4	3	8	487
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	10	7	29	29
11. Total status of budgetary resources.....	13	10	37	516
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	41	19	258	258
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	35	22	138	265
D. Accounts payable.....			-1	-28
15. Outlays:				
A. Disbursements (+)	6	-3	120	500
B. Collections (-)				

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program
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Contacts: MICHAEL HIGGINS
3036764951

MARTY PATTEN
3036764951

	/ 97	/ 96
	EXPIRED	EXPIRED

Category B detailed information		
Category B - Direct - subtotal	4	3
Breakout of Category B - Direct Obligations		
/97: 001 - FMF Grant Funds	4	
/96: 001 - FMF Grant Funds		3

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program
 OMB Acct: 184-05-1082
 Tres Acct: 21-1082

Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	602	602			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				53	76
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			113	1	3
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	602	602	113	54	79

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program
 OMB Acct: 184-05-1082
 Tres Acct: 21-1082

Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	410	410	93	1	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	192	192			
2. Anticipated.....					
B. Exempt 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.....	602	602	113	53	78
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			380	-54	3
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	52	52	5		
D. Accounts payable.....	302	302	81	-52	24
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	56	56	275	-3	-24

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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 program
OMB Acct: 184-05-1082
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Contacts: MICHAEL HIGGINS
3036764951

MARTY PATTEN
3036764951

	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	410	93	1
Breakout of Category B - Direct Obligations			
/01: 001 - FMF Grant Funds	410		
/00: 001 - FMF Grant Funds		93	
/99: 001 - FMF Grant Funds			1

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program
 OMB Acct: 184-05-1082
 Tres Acct: 21-1082

Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				602
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	150	141	420	420
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		3	120	120
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
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.....	150	144	540	1,142

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program
 OMB Acct: 184-05-1082
 Tres Acct: 21-1082 11

Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			94	504
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				192
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	150	144	445	445
11. Total status of budgetary resources.....	150	144	540	1,142
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	615	-59	885	885
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			5	57
D. Accounts payable.....	615	-52	616	918
15. Outlays:				
A. Disbursements (+)		-10	238	294
B. Collections (-)				

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program
 OMB Acct: 184-05-1082
 Tres Acct: 57-1082

Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	444	444			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			14	31	28
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			13		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	444	444	27	31	28

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program
 OMB Acct: 184-05-1082
 Tres Acct: 57-1082

11

Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	345	345	2	13	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	98	98			
2. Anticipated.....					
B. Exempt 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.....	444	444	25 27	18 31	28 28
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			307	2	32
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	280	280	244	13	
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program
OMB Acct: 184-05-1082
Tres Acct: 57-1082 11

Contacts: MICHAEL HIGGINS
3036764951

MARTY PATTEN
3036764951

	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	345	2	13
Breakout of Category B - Direct Obligations			
/01: 001 - FMF Grant Funds	345		
/00: 001 - FMF Grant Funds		2	
/99: 001 - FMF Grant Funds			13

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program
 OMB Acct: 184-05-1082
 Tres Acct: 57-1082

Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				444
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	15	41	129	129
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	6		19	19
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
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.....	21	41	148	592

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program
 OMB Acct: 184-05-1082
 Tres Acct: 57-1082

11

Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			15	360
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				98
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	21	41	133	133
11. Total status of budgetary resources.....	21	41	148	592
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6	3	350	350
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			16	16
D. Accounts payable.....	1	3	77	143
15. Outlays:				
A. Disbursements (+)			257	537
B. Collections (-)				

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

Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

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	00 / 02	/ 01	99 / 01	UNEXPIRD	/ 00
	UNEXPIRD	UNEXPIRD	UNEXPIRD	TOTAL	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	425,000	1,989,418		2,414,418	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	425,000	1,989,418		2,414,418	

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

11

Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	425,000	1,989,418		2,414,418	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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.....	425,000	1,989,418		2,414,418	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	675,000		21,245	696,245	1,393,439
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	654,115	100	19,662	673,877	415,367
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	445,885	1,989,318	1,583	2,436,786	978,072
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: MICHAEL HIGGINS
3036764951

MARTY PATTEN
3036764951

	00 / 02	/ 01
	UNEXPIRD	UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	425,000	1,989,418
Breakout of Category B - Direct Obligations		
00/02: 001 - FMF Grant Funds	425,000	
/01: 001 - FMF Grant Funds		1,989,418

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

11

Contacts: MICHAEL HIGGINS
3036764951

MARTY PATTEN
3036764951

/ 99	/ 98	/ 97	/ 96	EXPIRED
EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o 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 Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - 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 Security Assistance
 Acct: Foreign military financing program
 OMB Acct: 184-05-1082
 Tres Acct: 97-1082

11

Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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.....	668,202	32,943	55,631	1,427	2,151,642
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	82,202	20,532	44,050	1,427	563,578
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	585,999	12,410	11,581		1,588,062
B. Collections (-)					

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

11

Contacts: MICHAEL HIGGINS
3036764951

MARTY PATTEN
3036764951

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	2,414,418
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o 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 Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
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.....	2,414,418

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

11

Contacts: MICHAEL HIGGINS
3036764951

MARTY PATTEN
3036764951

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	2,414,418
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt 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.....	2,414,418
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,847,887
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	1,237,455
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	4,024,848
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 HONNICK
 3036764951
 MARTY PATTEN
 3036764951

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			18	18	18
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....			18	18	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 HONNICK
 3036764951
 MARTY PATTEN
 3036764951

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....			18	18	18
			18	18	18
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,315	58,217	59,286	129,818	129,818
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)			3,193	3,193	3,193
B. Collections (-)					

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 HONNICK
 3036764951
 MARTY PATTEN
 3036764951

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	31,000	31,000	31,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	277,399	277,399	277,399
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	3,341	3,341	3,341
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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-116,717	-116,717	-116,717
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-153,022	-153,022	-153,022
7. Total budgetary resources.....	42,000	42,000	42,000

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 HONNICK
 3036764951
 MARTY PATTEN
 3036764951

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	22,840	22,840	22,840
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	15,819	15,819	15,819
2. Anticipated.....	3,341	3,341	3,341
B. Exempt 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.....	42,000	42,000	42,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	22,840	22,840	22,840
B. Collections (-)	-277,399	-277,399	-277,399

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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 HONNICK
3036764951

MARTY PATTEN
3036764951

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	22,840
Breakout of Category B - Reimbursable Obligations	
/X: 003 - Direct Loan Liquidating A	22,840

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

Contacts: MICHAEL HONNICK
 3036764951
 MARTY PATTEN
 3036764951

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	223,279	223,279	223,279
2. Receivable from Federal sources.....	-3,193	-3,193	-3,193
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	220,086	220,086	220,086

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

Contacts: MICHAEL HONNICK
 3036764951
 MARTY PATTEN
 3036764951

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	220,086	220,086	220,086
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	828,470	828,470	828,470
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-126,626	-126,626	-126,626
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	916,662	916,662	916,662
D. Accounts payable.....	220,086	220,086	220,086
15. Outlays:			
A. Disbursements (+)	41,627	41,627	41,627
B. Collections (-)	-223,279	-223,279	-223,279

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: MICHAEL HONNICK
3036764951

MARTY PATTEN
3036764951

/ X
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations

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

Contacts: MICHAEL HONNICK
 3036764951

 MARTY PATTEN
 3036764951

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	572	572	572
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	572	572	572

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

Contacts: MICHAEL HONNICK
 3036764951
 MARTY PATTEN
 3036764951

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	572	572	572
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	572	572	572
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-572	-572	-572

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 6,109

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

Contacts: MICHAEL HONNICK
3036764951

MARTY PATTEN
3036764951

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	572
Breakout of Category B - Direct Obligations	
/X: 002 - Accrued Exp Interest	572

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	46,767	33,875		4,022,668	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-100			9,740
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,427		425,000		25,505
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	501,555			-3,592	
2. Receivable from Federal sources.....	-3,268			13,773	8,026
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	3,341			1,649	50
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	501				7
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	-116,717				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-153,022				
7. Total budgetary resources.....	306,583	33,775	425,000	4,034,497	43,327

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	233				3,564
2. Total, Category B.....	28,453		425,000	2,313,280	-7,709
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	22,840				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	37,002	2,775		112,200	-7,783
2. Anticipated.....	3,341				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-5,343	31,000		1,609,018	23,546
11. Total status of budgetary resources.....	306,583	33,775	425,000	4,034,497	43,327
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	852,194		675,000		47,524
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-128,279			-13,773	-8,026
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	939,691		654,115	68,385	18,240
D. Accounts payable.....	236,471			92,030	6,680
15. Outlays:					
A. Disbursements (+)	78,661		445,885	2,152,866	50,162
B. Collections (-)	-501,555			3,592	

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

	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		4,103,310			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		9,640			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		477,932	1,642	1,178	30,420
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		497,963	20,226	9,662	32,625
2. Receivable from Federal sources.....		18,531	8,638	-8,811	-511
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		5,040			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		508	4,028	702	5,513
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..		-116,717			
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....		-153,022			
7. Total budgetary resources.....		4,843,182	34,538	2,732	68,048

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

	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		3,797			
2. Total, Category B.....		2,759,024	50,996	740	32,433
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		22,840			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		144,194			
2. Anticipated.....		3,341			
B. Exempt 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.....		1,658,221	25,537	3,802	35,473
		4,843,182	34,538	2,732	68,048
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,245	1,595,963	1,591,655	5,865	657,277
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-150,078	-32,321	-851	-32,115
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	19,662	1,700,093	493,586	9,860	92,654
D. Accounts payable.....		335,181	4,178	-7,944	1,465
15. Outlays:					
A. Disbursements (+)	1,583	2,729,157	1,122,543	11,840	622,843
B. Collections (-)		-497,963	-20,226	-9,662	-32,625

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

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	-219	1,616	645	2,043	545
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	345	522		9,763	
2. Receivable from Federal sources.....	-345	795		9,776	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	195	1,441		9,326	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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	4,374	645	30,908	545

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

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			11		250
2. Total, Category B.....	-424	1,178		4,001	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	234	3,096	634	15,321	295
11. Total status of budgetary resources.....	-24	4,374	645	30,908	545
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	352	57,798	129	129,297	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,378		-19,539	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	656	30,670	155	61,710	1
D. Accounts payable.....	-759	13,860	110	59,912	250
15. Outlays:					
A. Disbursements (+)	346	13,687	-124	23,702	
B. Collections (-)	-345	-522		-9,763	

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

	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				4,103,310
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				9,640
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,626	488	39,984	517,916
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			73,143	571,106
2. Receivable from Federal sources.....			9,542	28,073
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				5,040
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	80		21,285	21,793
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				-116,717
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				-153,022
7. Total budgetary resources.....	1,706	488	143,960	4,987,142

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

	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			261	4,058
2. Total, Category B.....	7		88,931	2,847,955
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				22,840
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				144,194
2. Anticipated.....				3,341
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,699	487	86,578	1,744,799
11. Total status of budgetary resources.....	1,706	488	143,960	4,987,142
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	63,214		2,505,588	4,101,551
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources			-86,204	-236,282
C. Undelivered orders.....	2,863	3	692,158	2,392,251
D. Accounts payable.....	56,536	28	127,636	462,817
15. Outlays:				
A. Disbursements (+)	3,743	-31	1,798,549	4,527,706
B. Collections (-)			-73,143	-571,106

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

Contacts: CAROL SIMMS
 2028748048
 VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	158,739	158,739	158,739
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	158,739	158,739	158,739

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

Contacts: CAROL SIMMS
 2028748048
 VIVIAN COOPER
 2028748652

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	158,739	158,739	158,739
11. Total status of budgetary resources.....	158,739	158,739	158,739

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....
13. Obligated balance transferred, net.....
14. Obligated balance, net, end of period:
A. Accounts receivable.....
B. Unfilled customer orders from Fed. sources
C. Undelivered orders.....
D. Accounts payable.....
15. Outlays:
A. Disbursements (+)
B. Collections (-)

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

Contacts: CAROL SIMMS
 2028748048
 VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	25,000	25,000			25,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,797,775	3,797,775			3,797,775
B. Net transfers, balances.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-55	-55			-55
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.....	3,822,720	3,822,720			3,822,720

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

Contacts: CAROL SIMMS
 2028748048
 VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,822,720	3,822,720			3,822,720
2. Anticipated.....					
B. Exempt 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.....	3,822,720	3,822,720			3,822,720
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59,994	59,994	20,489	20,489	80,483
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	39,533	39,533			39,533
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	20,461	20,461	20,489	20,489	40,950
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

Contacts: CAROL SIMMS
 2028748048
 VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	775,000	775,000	775,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-1,705	-1,705	-1,705
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	773,295	773,295	773,295

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

Contacts: CAROL SIMMS
 2028748048
 VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	773,295	773,295	773,295
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	773,295	773,295	773,295
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,346,190	2,346,190	2,346,190
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,438,685	2,438,685	2,438,685
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	680,800	680,800	680,800
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

Contacts: CAROL SIMMS
 2028748048
 VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	72,000	72,000	72,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	748,096	748,096	748,096
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-158	-158	-158
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.....	819,937	819,937	819,937

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

Contacts: CAROL SIMMS
 2028748048
 VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	819,937	819,937	819,937
2. Anticipated.....			
B. Exempt 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.....	819,937	819,937	819,937
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	567,865	567,865	567,865
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	442,761	442,761	442,761
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	125,104	125,104	125,104
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

Contacts: CAROL SIMMS
 2028748048
 VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	108,000	108,000	108,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,663,345	7,663,345	7,663,345
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-238	-238	-238
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.....	7,771,108	7,771,108	7,771,108

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

Contacts: CAROL SIMMS
 2028748048
 VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	107,762	107,762	107,762
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,663,345	7,663,345	7,663,345
2. Anticipated.....			
B. Exempt 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.....	7,771,108	7,771,108	7,771,108
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	238,376	238,376	238,376
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	315,988	315,988	315,988
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	30,150	30,150	30,150
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: 11-0078

Contacts: CAROL SIMMS
 2028748048
 VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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

Contacts: CAROL SIMMS
 2028748048
 VIVIAN COOPER
 2028748652

	/ X	UNEXPIRD	GRAND
	UNEXPIRD	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exempt 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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

Contacts: CAROL SIMMS
 2028748048
 VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	100,000	100,000	100,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-220	-220	-220
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.....	99,781	99,781	99,781

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

Contacts: CAROL SIMMS
 2028748048
 VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	99,781	99,781	99,781
2. Anticipated.....			
B. Exempt 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.....	99,781	99,781	99,781
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	392,581	392,581	392,581
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	360,340	360,340	360,340
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	32,241	32,241	32,241
B. Collections (-)			

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the African Development Bank
 OMB Acct: 184-10-0079
 Tres Acct: 11-0082

Contacts: CAROL SIMMS
 2028748048
 VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,100	6,100	6,100
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-13	-13	-13
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.....	6,087	6,087	6,087

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the African Development Bank
 OMB Acct: 184-10-0079
 Tres Acct: 11-0082

Contacts: CAROL SIMMS
 2028748048
 VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,087	6,087	6,087
2. Anticipated.....			
B. Exempt 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.....	6,087	6,087	6,087
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

Contacts: CAROL SIMMS
 2028748048
 VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	10,000	10,000	10,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-22	-22	-22
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.....	9,978	9,978	9,978

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

Contacts: CAROL SIMMS
 2028748048
 VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	9,978	9,978	9,978
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	9,978	9,978	9,978
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,402	25,402	25,402
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	33,384	33,384	33,384
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,996	1,996	1,996
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

Contacts: CAROL SIMMS
 2028748048
 VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	35,779	35,779	35,779
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-79	-79	-79
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.....	35,700	35,700	35,700

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

Contacts: CAROL SIMMS
 2028748048
 VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	35,700	35,700	35,700
2. Anticipated.....			
B. Exempt 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.....	35,700	35,700	35,700
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38,682	38,682	38,682
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	38,682	38,682	38,682
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
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

Contacts: CAROL SIMMS
 2028748048
 VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	10,000	10,000	10,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-22	-22	-22
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.....	9,978	9,978	9,978

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

Contacts: CAROL SIMMS
 2028748048
 VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,978	9,978	9,978
2. Anticipated.....			
B. Exempt 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.....	9,978	9,978	9,978
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	266,626	266,626	266,626
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	246,357	246,357	246,357
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	20,269	20,269	20,269
B. Collections (-)			

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

Contacts: CAROL SIMMS
 2028748048
 VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	448,000	448,000	448,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	132,742	132,742	132,742
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-986	-986	-986
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.....	579,757	579,757	579,757

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

Contacts: CAROL SIMMS
 2028748048
 VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	247	247	247
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	579,510	579,510	579,510
2. Anticipated.....			
B. Exempt 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.....	579,757	579,757	579,757
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,407	14,407	14,407
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	14,407	14,407	14,407
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	247	247	247
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
2028748048

VIVIAN COOPER
2028748652

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	247
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	247

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Debt restructuring
 OMB Acct: 184-10-0091
 Tres Acct: 72-0091

Contacts: CAROL SIMMS
 2028748048
 VIVIAN COOPER
 2028748652

11

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,000	1,000	1,000
B. Net transfers, balances.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	1,000	1,000	1,000

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Debt restructuring
 OMB Acct: 184-10-0091
 Tres Acct: 72-0091 11

Contacts: CAROL SIMMS
 2028748048
 VIVIAN COOPER
 2028748652

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,000	1,000	1,000
11. Total status of budgetary resources.....	1,000	1,000	1,000

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....
13. Obligated balance transferred, net.....
14. Obligated balance, net, end of period:
A. Accounts receivable.....
B. Unfilled customer orders from Fed. sources
C. Undelivered orders.....
D. Accounts payable.....
15. Outlays:
A. Disbursements (+)
B. Collections (-)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution for the EBRD small and medium enterprise support fu
 OMB Acct: 184-10-0092
 Tres Acct: 11-0092

Contacts: CAROL SIMMS
 2028748048
 VIVIAN COOPER
 2028748652

	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,000	1,000	1,000
B. Net tranfers, balances.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	1,000	1,000	1,000

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution for the EBRD small and medium enterprise support fu
 OMB Acct: 184-10-0092
 Tres Acct: 11-0092

Contacts: CAROL SIMMS
 2028748048
 VIVIAN COOPER
 2028748652

	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,000	1,000	1,000
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	1,000	1,000	1,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,000	1,000	1,000
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution for the EBRD small and medium enterprise support fu
OMB Acct: 184-10-0092
Tres Acct: 11-0092

Contacts: CAROL SIMMS
2028748048

VIVIAN COOPER
2028748652

00 / 01
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,000
Breakout of Category B - Direct Obligations	
00/01: 001 - Full Year Appropriation	1,000

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

Contacts: CAROL SIMMS
2028748048

VIVIAN COOPER
2028748652

/ X
UNEXPIRD UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
- 2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 - 1. Collected.....
 - 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 - 1. Advance received.....
 - 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o 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 Public Law....
- 6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - 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: Multilateral Assistance
Acct: North American Development Bank
OMB Acct: 184-10-1008
Tres Acct: 11-1008

Contacts: CAROL SIMMS
2028748048

VIVIAN COOPER
2028748652

/ X
UNEXPIRD UNEXPIRD GRAND
 TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
- 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1..... 50,625 50,625 50,625
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period:
 - A. Accounts receivable.....
 - B. Unfilled customer orders from Fed. sources
 - C. Undelivered orders..... 50,625 50,625 50,625
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contributions to the International Fund for Agricultural Develop
 OMB Acct: 184-10-1039
 Tres Acct: 11-1039

Contacts: CAROL SIMMS
 2028748048
 VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,000	5,000	5,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-11	-11	-11
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.....	4,989	4,989	4,989

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contributions to the International Fund for Agricultural Develop
 OMB Acct: 184-10-1039
 Tres Acct: 11-1039

Contacts: CAROL SIMMS
 2028748048
 VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,989	4,989	4,989
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,989	4,989	4,989
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	4,989	4,989	4,989
B. Collections (-)			

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

Contacts: DANIELLE PARKER
 2026221168
 DAVID LEGGE
 2026221168

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,000			6,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	200	1,900		2,100	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,440		12,861	16,301	1,131
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	210			210	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	3,447			3,447	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10			10	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-13			-13	
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.....	13,294	1,900	12,862	28,056	1,131

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

Contacts: DANIELLE PARKER
 2026221168
 DAVID LEGGE
 2026221168

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,592	1,900	5,590	9,082	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,271		7,721	17,992	
2. Anticipated.....	1,115			1,115	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	316		-450	-134	1,130
11. Total status of budgetary resources.....	13,294	1,900	12,862	28,056	1,131
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	742		1,711	2,453	532
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,739	1,889	4,516	8,144	425
D. Accounts payable.....	2		37	39	
15. Outlays:					
A. Disbursements (+)	582	11	2,748	3,341	108
B. Collections (-)	-3,657			-3,657	

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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

Contacts: DANIELLE PARKER
2026221168

DAVID LEGGE
2026221168

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	1,592	1,900	5,590
Breakout of Category B - Direct Obligations			
/X: 001 - Full Year Apportionment	1,592		
01/02: 001 - Full Year Appropriation		1,900	
00/01: 001 - Full Year Apportionment			5,590

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

Contacts: DANIELLE PARKER
2026221168
DAVID LEGGE
2026221168

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		6,000
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		2,100
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,131	17,432
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		210
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		3,447
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		10
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-13
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.....	1,131	29,187

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

Contacts: DANIELLE PARKER
 2026221168
 DAVID LEGGE
 2026221168

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....		9,082
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		17,992
2. Anticipated.....		1,115
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
	1,130	996
11. Total status of budgetary resources.....	1,131	29,187
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	532	2,985
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
	425	8,569
		39
15. Outlays:		
A. Disbursements (+)		
	108	3,449
B. Collections (-)		
		-3,657

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,600,879			1,600,879	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	200	1,900		2,100	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,505,140		13,861	12,519,001	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	210			210	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	3,447			3,447	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10			10	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-3,522			-3,522	
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.....	14,106,364	1,900	13,862	14,122,126	

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	896,024			896,024	
2. Total, Category B.....	1,839	1,900	6,590	10,329	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13,047,330		7,721	13,055,051	
2. Anticipated.....	1,115			1,115	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	160,055		-450	159,605	
11. Total status of budgetary resources.....	14,106,364	1,900	13,862	14,122,126	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,001,490		1,711	4,003,201	20,489
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,982,501	1,889	4,516	3,988,906	
D. Accounts payable.....	2		37	39	
15. Outlays:					
A. Disbursements (+)	916,839	11	3,748	920,598	20,489
B. Collections (-)	-3,657			-3,657	

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

	99 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			1,600,879
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			2,100
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,131	1,131	12,520,132
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....			210
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			3,447
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			10
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-3,522
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.....	1,131	1,131	14,123,257

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

	99 / 00	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			896,024
2. Total, Category B.....			10,329
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			13,055,051
2. Anticipated.....			1,115
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
	1,130	1,130	160,735
11. Total status of budgetary resources.....	1,131	1,131	14,123,257
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	532	21,021	4,024,222
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
	425	425	3,989,331
			39
15. Outlays:			
A. Disbursements (+)			
	108	20,597	941,195
B. Collections (-)			
			-3,657

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

Contacts: CALVIN KEARNS
 2027121605
 Marvin Washington
 2027124806

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		5,500	2,000	7,500	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	96			96	1,303
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	34			34	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	130	5,500	2,000	7,630	1,303

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

Contacts: CALVIN KEARNS
 2027121605
 Marvin Washington
 2027124806

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			178	178	
2. Total, Category B.....					
3. Exempt from apportionment.....		10		10	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		1,990	1,822	3,812	
2. Anticipated.....					
B. Exempt 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.....	130	3,500		3,630	1,303
	130	5,500	2,000	7,630	1,303
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-49			-49	285
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					
	-34	10	111	121	22
				-34	

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

Contacts: CALVIN KEARNS
 2027121605
 Marvin Washington
 2027124806

98 / 99	97 / 98	/ 97	96 / 97	/ 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

- 1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
- 2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 - 1. Collected.....
 - 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 - 1. Advance received.....
 - 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o 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 Public Law....
- 6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - 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	8	9
25	8	9

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

Contacts: CALVIN KEARNS
 2027121605
 Marvin Washington
 2027124806

98 / 99	97 / 98	/ 97	96 / 97	/ 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	1,501

B. Reimbursable:

1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	-1,501

9. Unobligated balance:

A. Apportioned:

1. Balance currently available.....	
2. Anticipated.....	

B. Exempt from apportionment.....

C. Other available.....

10. Unobligated balance not available:

A. Apportioned for subsequent periods.....

B. Deferred.....

C. Withheld pending rescission.....

D. Other.....

25	8	9
25	8	9

11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	1,482	1,706	-715	1,502	-18
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13. Obligated balance transferred, net.....

14. Obligated balance, net, end of period:

A. Accounts receivable.....	-19	-1	-715		-18
-----------------------------	-----	----	------	--	-----

B. Unfilled customer orders from Fed. sources

C. Undelivered orders.....

D. Accounts payable.....

1,501	1,706		1,502
-------	-------	--	-------

15. Outlays:

A. Disbursements (+)

B. Collections (-)

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

Contacts: CALVIN KEARNS
 2027121605
 Marvin Washington
 2027124806

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		7,500
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,345	1,441
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collectns (gross):		
A. Earned:		
1. Collected.....		34
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o 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 Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
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.....	1,345	8,975

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

Contacts: CALVIN KEARNS
 2027121605
 Marvin Washington
 2027124806

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		178
2. Total, Category B.....		
3. Exempt from apportionment.....	1,501	1,511
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....	-1,501	-1,501
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		3,812
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,345	4,975
11. Total status of budgetary resources.....	1,345	8,975
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	4,242	4,193
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-753	-802
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	4,972	5,038
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)	22	143
B. Collections (-)		-34

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: CHRISTIAN VANDENASSEM
 2027125992
 MARVIN WASHINGTON
 2027124806

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3	3	15	77	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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	3	15	77	

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: CHRISTIAN VANDENASSEM
 2027125992
 MARVIN WASHINGTON
 2027124806

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3	3	15	77	
11. Total status of budgetary resources.....	3	3	15	77	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,997	2,997	924	279	672
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,997	2,997	528	178	672
D. Accounts payable.....			396	101	
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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: CHRISTIAN VANDENASSEM
 2027125992
 MARVIN WASHINGTON
 2027124806

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	256		76	26	450
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	256		76	26	450

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: CHRISTIAN VANDENASSEM
 2027125992
 MARVIN WASHINGTON
 2027124806

	/ 98	97 / 98	/ 97	/ 96	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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.....	256		76	26	450
	256		76	26	450
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13	581	74	543	3,086
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
	-4				-4
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4	581	74	543	2,580
D. Accounts payable.....	13				510
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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: CHRISTIAN VANDENASSEM
2027125992

MARVIN WASHINGTON
2027124806

GRAND
TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
- 2. Unobligated balance:
 - A. Brought forward, October 1..... 453
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 - 1. Collected.....
 - 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 - 1. Advance received.....
 - 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o 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 Public Law....
- 6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - 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..... 453

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: CHRISTIAN VANDENASSEM
2027125992
MARVIN WASHINGTON
2027124806

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	453
11. Total status of budgetary resources.....	453
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,083
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-4
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	5,577
D. Accounts payable.....	510
15. Outlays:	
A. Disbursements (+)	
B. Collections (-)	

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: 13-1010

Contacts: BARBARA CAMPBELL
 3039697780
 TIM HAMILTON
 3039697780

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	106	106	106
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	106	106	106

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: 13-1010

Contacts: BARBARA CAMPBELL
3039697780

TIM HAMILTON
3039697780

72

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	106	106	106
11. Total status of budgetary resources.....	106	106	106

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 from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	
B. Collections (-)	

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for Eastern Europe and the Baltic States
 OMB Acct: 184-15-1010
 Tres Acct: 15-1010

Contacts: DIETRICH MAAGER
 2026165670
 MARY ELLEN WAGNER
 2026161589

72

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16	16	16
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16	16	16

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for Eastern Europe and the Baltic States
 OMB Acct: 184-15-1010
 Tres Acct: 15-1010

Contacts: DIETRICH MAAGER
 2026165670
 MARY ELLEN WAGNER
 2026161589

72

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	16	16	16
11. Total status of budgetary resources.....	16	16	16

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 from Fed. sources
C. Undelivered orders.....
D. Accounts payable.....
15. Outlays:
A. Disbursements (+)
B. Collections (-)

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: 68-1010

Contacts: Nellie Tippenhauer
 2025644893

William M. Howard, Jr.
 2025644933

72

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	103	103	103
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	103	103	103

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: 68-1010

Contacts: Nellie Tippenhauer
 2025644893
 William M. Howard, Jr.
 2025644933

72

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	103	103	103
2. Anticipated.....			
B. Exempt 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.....	103	103	103
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	1	1
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	1	1	1
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: 89-1021

72

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

99 / 00	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o 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 Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - 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: Agency for International Development
Acct: Sustainable development assistance program
OMB Acct: 184-15-1021
Tres Acct: 89-1021 72

Contacts: BARBARA HARBELL
3019033774
RICHARD LOYD
3019034190

99 / 00 EXPIRED GRAND
EXPIRED TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
- 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt 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..... 28 28 28
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period:
 - A. Accounts receivable.....
 - B. Unfilled customer orders from Fed. sources
 - C. Undelivered orders..... 28 28 28
 - 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: 96-1021 72

Contacts: LYNDA LOCKE
 9018748452
 CYNTHIA BLEVINS
 9018748408

99 / 00	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3	3	3
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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	3	3

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program
 OMB Acct: 184-15-1021
 Tres Acct: 96-1021

Contacts: LYNDA LOCKE
 9018748452

CYNTHIA BLEVINS
 9018748408

99 / 00	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
- 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt 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	3	3
3	3	3

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 from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

5	5	5
5	5	5

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

72

Contacts: SOULEYMANE DOSSO
 2026165680
 MARY ELLEN WAGNER
 2026165587

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	51	51	51
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	51	51	51

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

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Contacts: SOULEYMANE DOSSO
 2026165680
 MARY ELLEN WAGNER
 2026165587

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	51	51	51
11. Total status of budgetary resources.....	51	51	51

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 from Fed. sources
C. Undelivered orders.....
D. Accounts payable.....
15. Outlays:
A. Disbursements (+)
B. Collections (-)

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

Contacts: SOULEYMANE DOSSO
 2026165680
 MARY ELLEN WAGNER
 2026165587

72

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	55	55	55
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	55	55	55

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

Contacts: SOULEYMANE DOSSO
2026165680
MARY ELLEN WAGNER
2026165587

72

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	55	55	55
11. Total status of budgetary resources.....	55	55	55

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 from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	
B. Collections (-)	

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

Contacts: CARL FREDERICK
 3014156077
 Anthony Rossi
 3014157379

72

	/ X UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	166	1,014	1,180	21	173
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3	3	6	6	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	169	1,017	1,186	27	173

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

Contacts: CARL FREDERICK
 3014156077
 Anthony Rossi
 3014157379

72

	/ X UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		688	688		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	169	330	499		
2. Anticipated.....					
B. Exempt 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.....	169	1,017	1,186	27	173
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	348	839	1,187	2,003	796
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	26	698	724	382	463
B. Collections (-)					

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

Contacts: CARL FREDERICK
 3014156077
 Anthony Rossi
 3014157379

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	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	375	10	579	1,759
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			6	12
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
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.....	375	10	585	1,771

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

Contacts: CARL FREDERICK
 3014156077
 Anthony Rossi
 3014157379

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	97 / 98	96 / 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				688
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				499
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	375	10	585	585
11. Total status of budgetary resources.....	375	10	585	1,771
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	65	2	2,866	4,053
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	51	1	1,511	2,616
D. Accounts payable.....	14	1	504	544
15. Outlays:				
A. Disbursements (+)			845	1,569
B. Collections (-)				

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

Contacts: CALVIN KEARNS
 2027121605
 Marvin Washington
 2027124806

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	207	207	207
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	207	207	207

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

Contacts: CALVIN KEARNS
 2027121605
 Marvin Washington
 2027124806

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-207	-207	-207
2. Total, Category B.....			
3. Exempt from apportionment.....	414	414	414
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	207	207	207
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32	32	32
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	239	239	239
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-207	-207	-207

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

Contacts: CHRISTIAN VANDENASSEM
 2027125992
 MARVIN WASHINGTON
 2027124806

	/ X UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....		5,500	5,500	5,500
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,151		2,151	2,151
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o 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 Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
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.....	2,151	5,500	7,651	7,651

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

Contacts: CHRISTIAN VANDENASSEM
 2027125992
 MARVIN WASHINGTON
 2027124806

	/ X UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt 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.....	2,151	5,500	7,651	7,651
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3,518		3,518	3,518
13. Obligated balance transferred, net.....			3,518	3,518
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
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: CHRISTIAN VANDENASSEM
 2027125992
 MARVIN WASHINGTON
 2027124806

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	171,530	171,530	171,530
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	171,530	171,530	171,530

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: CHRISTIAN VANDENASSEM
 2027125992
 MARVIN WASHINGTON
 2027124806

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	171,530	171,530	171,530
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-2,378	-2,378	-2,378
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,405	-2,405	-2,405
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	27	27	27
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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 G F

Contacts: CALVIN KEARNS
 2027121605
 Marvin Washington
 2027124806

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	549,689	549,689	549,689
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	36,939	36,939	36,939
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	586,629	586,629	586,629

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 G F

Contacts: CALVIN KEARNS
 2027121605
 Marvin Washington
 2027124806

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	586,629	586,629	586,629
11. Total status of budgetary resources.....	586,629	586,629	586,629

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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-36,939	-36,939	-36,939

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

Contacts: CHRISTIAN VANDENASSEM
 2027125992
 MARVIN WASHINGTON
 2027124806

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	111,123	111,123	111,123
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,312	4,312	4,312
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	115,435	115,435	115,435

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

Contacts: CHRISTIAN VANDENASSEM
 2027125992
 MARVIN WASHINGTON
 2027124806

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	115,435	115,435	115,435
11. Total status of budgetary resources.....	115,435	115,435	115,435

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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-4,312	-4,312	-4,312

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development credit authority guaranteed loan financing account
 OMB Acct: 184-15-4266
 Tres Acct: 72-4266 G F

Contacts: CALVIN KEARNS
 2027121605
 Marvin Washington
 2027124806

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	103	103	103
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	103	103	103

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development credit authority guaranteed loan financing account
 OMB Acct: 184-15-4266
 Tres Acct: 72-4266 G F

Contacts: CALVIN KEARNS
 2027121605
 Marvin Washington
 2027124806

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	103	103	103
2. Anticipated.....			
B. Exempt 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.....	103	103	103
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-103	-103	-103

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: CHRISTIAN VANDENASSEM
 2027125992
 MARVIN WASHINGTON
 2027124806

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,598	11,598	11,598
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	11,598	11,598	11,598

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: CHRISTIAN VANDENASSEM
 2027125992
 MARVIN WASHINGTON
 2027124806

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	11,598	11,598	11,598
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-2,320	-2,320	-2,320
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,320	-2,320	-2,320
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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: CALVIN KEARNS
 2027121605
 Marvin Washington
 2027124806

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7	7	7
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,329	1,329	1,329
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	1,336	1,336	1,336

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: CALVIN KEARNS
 2027121605
 Marvin Washington
 2027124806

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	31	31	31
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,305	1,305	1,305
11. Total status of budgetary resources.....	1,336	1,336	1,336
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-209	-209	-209
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-298	-298	-298
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	120	120	120
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-1,329	-1,329	-1,329

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 F

Contacts: CALVIN KEARNS
 2027121605
 Marvin Washington
 2027124806

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	69	69	69
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	836	836	836
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	905	905	905

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 F

Contacts: CALVIN KEARNS
 2027121605
 Marvin Washington
 2027124806

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	1	1	1
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	903	903	903
	905	905	905
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-836	-836	-836

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 F

Contacts: CALVIN KEARNS
 2027121605
 Marvin Washington
 2027124806

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,906	1,906	1,906
B. Net transfers, balances.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	74	74	74
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	1,980	1,980	1,980

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 F

Contacts: CALVIN KEARNS
 2027121605
 Marvin Washington
 2027124806

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	425	425	425
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,555	1,555	1,555
2. Anticipated.....			
B. Exempt 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.....	1,980	1,980	1,980
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	109	109	109
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	469	469	469
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	65	65	65
B. Collections (-)	-74	-74	-74

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 G F

Contacts: CHRISTIAN VANDENASSEM
 2027125992
 MARVIN WASHINGTON
 2027124806

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	68,959	68,959	68,959
B. Net transfers, balances.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	68,959	68,959	68,959

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 G F

Contacts: CHRISTIAN VANDENASSEM
 2027125992
 MARVIN WASHINGTON
 2027124806

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	7,844	7,844	7,844
2. Total, Category B.....	-7,844	-7,844	-7,844
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	68,959	68,959	68,959
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,844	7,844	7,844
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
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 and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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 G F

Contacts: CHRISTIAN VANDENASSEM
2027125992
MARVIN WASHINGTON
2027124806

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-7,844
Breakout of Category B - Direct Obligations	
/X: 001 -	-7,844

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for the independent states of the former Soviet Union
 OMB Acct: 184-15-4345
 Tres Acct: 72-4345 G F

Contacts: CALVIN KEARNS
 2027121605
 Marvin Washington
 2027124806

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	30,054	30,054	30,054
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,050	2,050	2,050
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	32,104	32,104	32,104

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for the independent states of the former Soviet Union
 OMB Acct: 184-15-4345
 Tres Acct: 72-4345 G F

Contacts: CALVIN KEARNS
 2027121605
 Marvin Washington
 2027124806

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	32,104	32,104	32,104
11. Total status of budgetary resources.....	32,104	32,104	32,104
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-2,050	-2,050	-2,050

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		11,000	2,000	13,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	947,682		1,014	948,696	15
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	45,884			45,884	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3		3	6	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	993,570	11,000	3,017	1,007,587	15

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8,062		866	8,928	
2. Total, Category B.....	-7,844			-7,844	
3. Exempt from apportionment.....	446	10		456	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,930	1,990	2,152	6,072	
2. Anticipated.....					
B. Exempt 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.....	990,975	9,000		999,975	15
	993,570	11,000	3,017	1,007,587	15
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,893		839	10,732	924
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	91	10	809	910	
B. Collections (-)	-45,884			-45,884	

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

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,327	77	198	256	383
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	1,333	77	198	256	383

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

	99 / 00	/ 99	98 / 99	/ 98	97 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....			1,501		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....			-1,501		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,333	77	198	256	383
11. Total status of budgetary resources.....	1,333	77	198	256	383
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,321	279	2,950	13	2,352
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-19	-4	-1
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,431	178	2,497	4	2,338
D. Accounts payable.....	480	101	9	13	14
15. Outlays:					
A. Disbursements (+)	404		463		
B. Collections (-)					

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

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					13,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	76	19	26	2,377	951,073
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					45,884
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				6	12
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	76	19	26	2,383	1,009,970

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

	/ 97	96 / 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					8,928
2. Total, Category B.....					-7,844
3. Exempt from apportionment.....				1,501	1,957
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....				-1,501	-1,501
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					6,072
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	76	19	26	2,383	1,002,358
11. Total status of budgetary resources.....	76	19	26	2,383	1,009,970
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-641	1,504	525	10,227	20,959
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-715		-18	-757	-5,829
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	74	1,503	543	9,096	25,455
D. Accounts payable.....		1		1,014	1,082
15. Outlays:					
A. Disbursements (+)				867	1,777
B. Collections (-)					-45,884

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: TERRI LYNN MARTIN
 202-336-8446
 SHERYL SWISHER
 2023368739

	/ X UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,227	23,842	46,069		
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	22,227	23,842	46,069		

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: TERRI LYNN MARTIN
 202-336-8446
 SHERYL SWISHER
 2023368739

	/ X UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	21,467	20,763	42,230		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,227		4,227		
11. Total status of budgetary resources.....	22,227	23,842	46,069		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-13,196	20,956	7,760	6,846	18,415
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,293	3,079	7,372	5,959	17,371
D. Accounts payable.....	-20,956	20,956			
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					
				887	1,044

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: TERRI LYNN MARTIN
202-336-8446

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97 / 98	96 / 97	95 / 96	94 / 95	93 / 94
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o 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 Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - 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: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation program account
 OMB Acct: 184-20-0100
 Tres Acct: 71-0100

Contacts: TERRI LYNN MARTIN
 202-336-8446
 SHERYL SWISHER
 2023368739

97 / 98	96 / 97	95 / 96	94 / 95	93 / 94
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
- 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt 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.....	24,152	8,603	3,265	617	8
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	19,896	6,652	3,004	607	8
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	4,256	1,951	261	11	
B. Collections (-)					

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: TERRI LYNN MARTIN
202-336-8446

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2023368739

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		46,069
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collectns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o 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 Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
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.....		46,069

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: TERRI LYNN MARTIN
 202-336-8446
 SHERYL SWISHER
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		42,230
2. Anticipated.....		
B. Exempt 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.....		46,069
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	61,906	69,666
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)	8,410	8,410
B. Collections (-)		

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: TERRI LYNN MARTIN
 202-336-8446
 SHERYL SWISHER
 2023368739

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,853	2,853	2,853
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,513	2,513	2,513
2. Receivable from Federal sources.....	108	108	108
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	5,474	5,474	5,474

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: TERRI LYNN MARTIN
 202-336-8446
 SHERYL SWISHER
 2023368739

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,741	4,741	4,741
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	122	122	122
11. Total status of budgetary resources.....	5,474	5,474	5,474
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-3,964	-3,964	-3,964
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-4,913	-4,913	-4,913
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	802	802	802
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	650	650	650
B. Collections (-)	-2,513	-2,513	-2,513

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 F

Contacts: TERRI LYNN MARTIN
 202-336-8446
 SHERYL SWISHER
 2023368739

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	109,122	109,122	109,122
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	47,752	47,752	47,752
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	27,569	27,569	27,569
2. Receivable from Federal sources.....	-1,137	-1,137	-1,137
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	11,139	11,139	11,139
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,150	4,150	4,150
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-31,099	-31,099	-31,099
D. Other authority withdrawn.....	-3,940	-3,940	-3,940
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	31,099	31,099	31,099
7. Total budgetary resources.....	194,655	194,655	194,655

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 F

Contacts: TERRI LYNN MARTIN
 202-336-8446
 SHERYL SWISHER
 2023368739

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	124,478	124,478	124,478
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	62,295	62,295	62,295
11. Total status of budgetary resources.....	194,655	194,655	194,655
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	231,495	231,495	231,495
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-13,122	-13,122	-13,122
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	221,371	221,371	221,371
D. Accounts payable.....	2,046	2,046	2,046
15. Outlays:			
A. Disbursements (+)	26,069	26,069	26,069
B. Collections (-)	-27,569	-27,569	-27,569

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 F

Contacts: TERRI LYNN MARTIN
 202-336-8446
 SHERYL SWISHER
 2023368739

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	453,739	453,739	453,739
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	50,691	50,691	50,691
2. Receivable from Federal sources.....	15,266	15,266	15,266
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	63,043	63,043	63,043
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	98	98	98
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	582,837	582,837	582,837

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 F

Contacts: TERRI LYNN MARTIN
 202-336-8446
 SHERYL SWISHER
 2023368739

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	572,560	572,560	572,560
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-4,887	-4,887	-4,887
11. Total status of budgetary resources.....	582,837	582,837	582,837
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-2,178	-2,178	-2,178
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-23,511	-23,511	-23,511
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,831	4,831	4,831
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	16,302	16,302	16,302
B. Collections (-)	-50,691	-50,691	-50,691

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: TERRI LYNN MARTIN
 202-336-8446
 SHERYL SWISHER
 2023368739

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-46,750	-46,750	-46,750
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,916,149	2,916,149	2,916,149
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	142,123	142,123	142,123
2. Receivable from Federal sources.....	1,415	1,415	1,415
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	312,950	312,950	312,950
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	57	57	57
B. Anticipated.....	30	30	30
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	3,325,974	3,325,974	3,325,974

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: TERRI LYNN MARTIN
 202-336-8446
 SHERYL SWISHER
 2023368739

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	16,967	16,967	16,967
2. Total, Category B.....	12,856	12,856	12,856
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,803	4,803	4,803
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,291,349	3,291,349	3,291,349
11. Total status of budgetary resources.....	3,325,974	3,325,974	3,325,974
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	110,464	110,464	110,464
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-20,157	-20,157	-20,157
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	98,170	98,170	98,170
D. Accounts payable.....	38,938	38,938	38,938
15. Outlays:			
A. Disbursements (+)	21,863	21,863	21,863
B. Collections (-)	-142,123	-142,123	-142,123

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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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

Contacts: TERRI LYNN MARTIN
202-336-8446

SHERYL SWISHER
2023368739

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	12,856
Breakout of Category B - Direct Obligations	
/X: 001 - insurance project costs	2,659
/X: 002 - Ins.Claims and Provisions	9,738
/X: 003 - Non-Reimb Project Specifi	459

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

	/ X UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....	109,122		109,122		
C. Contract authority.....					
D. Net transfers.....	-46,750		-46,750		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,442,720	23,842	3,466,562		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	222,896		222,896		
2. Receivable from Federal sources.....	15,652		15,652		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	387,132		387,132		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,305		4,305		
B. Anticipated.....	30		30		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	-31,099		-31,099		
D. Other authority withdrawn.....	-3,940		-3,940		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	31,099		31,099		
7. Total budgetary resources.....	4,131,167	23,842	4,155,009		

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

	/ X UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	16,967		16,967		
2. Total, Category B.....	12,856		12,856		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	728,049	20,763	748,812		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,353,106		3,353,106		
11. Total status of budgetary resources.....	4,131,167	23,842	4,155,009		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	322,621	20,956	343,577	6,846	18,415
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-61,703		-61,703		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	329,467	3,079	332,546	5,959	17,371
D. Accounts payable.....	20,028	20,956	40,984		
15. Outlays:					
A. Disbursements (+)	64,884		64,884	887	1,044
B. Collections (-)	-222,896		-222,896		

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

97 / 98	96 / 97	95 / 96	94 / 95	93 / 94
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o 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 Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - 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: Overseas Private Investment Corporation
 Acct: BUREAU TOTAL
 OMB Acct: 184-20-
 Tres Acct:

97 / 98	96 / 97	95 / 96	94 / 95	93 / 94
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
- 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt 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.....	24,152	8,603	3,265	617	8
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	19,896	6,652	3,004	607	8
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	4,256	1,951	261	11	
B. Collections (-)					

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		109,122
C. Contract authority.....		
D. Net transfers.....		-46,750
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		3,466,562
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collectns (gross):		
A. Earned:		
1. Collected.....		222,896
2. Receivable from Federal sources.....		15,652
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		387,132
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		4,305
B. Anticipated.....		30
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		-31,099
D. Other authority withdrawn.....		-3,940
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		31,099
7. Total budgetary resources.....		4,155,009

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		16,967
2. Total, Category B.....		12,856
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		748,812
2. Anticipated.....		
B. Exempt 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.....		3,353,106
		4,155,009
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	61,906	405,483
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		-61,703
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	53,497	386,043
D. Accounts payable.....		40,984
15. Outlays:		
A. Disbursements (+)	8,410	73,294
B. Collections (-)		-222,896

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

Contacts: TAMMY GORACKE
 3039697780
 BARB EATON
 3039697780

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		50,000		50,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			2,000	2,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,395		17,591	18,986	8
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	217			217	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-17			-17	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	224		161	385	108
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-110		-110	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,819	49,890	19,751	71,460	116

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 UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2,874	879	3,753	
2. Total, Category B.....	160	6,854	8,714	15,728	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,659	40,161	10,159	51,979	
2. Anticipated.....					
B. Exempt 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.....	1,819	49,890	19,751	71,460	116
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,922		26,383	29,305	30,532
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	301	2,149	6,882	9,332	8,148
B. Collections (-)	-200			-200	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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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3039697780

BARB EATON
3039697780

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	160	6,854	8,714
Breakout of Category B - Direct Obligations			
/X: 001 - All Other Activity	160		
01/02: 001 - All Other Activity		6,854	
00/01: 001 - All Other Activity			8,714

Agency: International Assistance Programs
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 3039697780
 BARB EATON
 3039697780

98 / 99	97 / 98	/ 97	96 / 97	/ 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	50	19	276		1,153
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			43	2	1,082
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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	19	319	2	2,235

Agency: International Assistance Programs
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 OMB Acct: 184-25-1001
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 3039697780
 BARB EATON
 3039697780

98 / 99	97 / 98	/ 97	96 / 97	/ 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

- 1. Category A.....
- 2. Total, Category B.....
- 3. Exempt from apportionment.....

B. Reimbursable:

- 1. Category A.....
- 2. Total, Category B.....
- 3. Exempt from apportionment.....

9. Unobligated balance:

A. Apportioned:

- 1. Balance currently available.....
- 2. Anticipated.....

B. Exempt 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.....

50	19	319	2	2,235
50	19	319	2	2,235

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....

15,413	5,197	3,941	856	3,883
--------	-------	-------	-----	-------

13. Obligated balance transferred, net.....

14. Obligated balance, net, end of period:

- A. Accounts receivable.....
- B. Unfilled customer orders from Fed. sources
- C. Undelivered orders.....
- D. Accounts payable.....

9,519	3,256	3,431	774	2,632
57	6	7		

15. Outlays:

- A. Disbursements (+)
- B. Collections (-)

5,837	1,935	460	80	169
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Agency: International Assistance Programs
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		50,000
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		2,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,506	20,492
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		217
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		-17
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,235	1,620
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-110
F. Anticipated rest of year.....		
7. Total budgetary resources.....	2,741	74,201

Agency: International Assistance Programs
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 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. Direct:		
1. Category A.....		3,753
2. Total, Category B.....		15,728
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		51,979
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,741	2,741
11. Total status of budgetary resources.....	2,741	74,201
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	59,822	89,127
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	41,561	79,641
D. Accounts payable.....	398	1,389
15. Outlays:		
A. Disbursements (+)	16,629	25,961
B. Collections (-)		-200

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		50,000		50,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			2,000	2,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,395		17,591	18,986	8
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	217			217	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-17			-17	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	224		161	385	108
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-110		-110	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,819	49,890	19,751	71,460	116

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2,874	879	3,753	
2. Total, Category B.....	160	6,854	8,714	15,728	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,659	40,161	10,159	51,979	
2. Anticipated.....					
B. Exempt 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.....	1,819	49,890	19,751	71,460	116
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,922		26,383	29,305	30,532
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	301	2,149	6,882	9,332	8,148
B. Collections (-)	-200			-200	

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

	98 / 99 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	50	19	276		1,153
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			43	2	1,082
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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	19	319	2	2,235

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

	98 / 99	97 / 98	/ 97	96 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	50	19	319	2	2,235
11. Total status of budgetary resources.....	50	19	319	2	2,235
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,413	5,197	3,941	856	3,883
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	9,519	3,256	3,431	774	2,632
D. Accounts payable.....	57	6	7		
15. Outlays:					
A. Disbursements (+)	5,837	1,935	460	80	169
B. Collections (-)					

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. Appropriation.....		50,000
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		2,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,506	20,492
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collectns (gross):		
A. Earned:		
1. Collected.....		217
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		-17
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,235	1,620
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-110
F. Anticipated rest of year.....		
7. Total budgetary resources.....	2,741	74,201

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. Direct:		
1. Category A.....		3,753
2. Total, Category B.....		15,728
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		51,979
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
	2,741	2,741
11. Total status of budgetary resources.....	2,741	74,201
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	59,822	89,127
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....		
	41,561	79,641
D. Accounts payable.....		
	398	1,389
15. Outlays:		
A. Disbursements (+)		
	16,629	25,961
B. Collections (-)		
		-200

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

Contacts: VIRGINIA BOATENG
 202-692-1701
 DAVE ACHARYA
 202-692-1726

	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	265,000			265,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		3,281	48	3,329	1,092
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	960	3,719		4,679	
2. Receivable from Federal sources.....		-3,719		-3,719	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	7,091			7,091	
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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	273,051	3,281	48	276,380	1,092

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

Contacts: VIRGINIA BOATENG
 202-692-1701
 DAVE ACHARYA
 202-692-1726

	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	130,277	101		130,378	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	37,880	3,180		41,060	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....			48	48	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	104,894			104,894	1,092
11. Total status of budgetary resources.....	273,051	3,281	48	276,380	1,092
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		48,849	1,156	50,005	18,511
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources		47		47	
C. Undelivered orders.....					
D. Accounts payable.....	33,144	9,161	108	42,413	11,705
	-13	280	18	285	6,574
15. Outlays:					
A. Disbursements (+)	97,146	43,181	1,030	141,357	232
B. Collections (-)	-960	-3,719		-4,679	

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

Contacts: VIRGINIA BOATENG
 202-692-1701
 DAVE ACHARYA
 202-692-1726

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,459	1,305	2,867	5,487	12,210
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	1,459	1,305	2,867	5,487	12,210

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

Contacts: VIRGINIA BOATENG
 202-692-1701
 DAVE ACHARYA
 202-692-1726

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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.....	1,459	1,305	2,867	5,487	12,210
	1,459	1,305	2,867	5,487	12,210
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	583	2,647	233		21,974
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	14	36	-5		277
B. Collections (-)					

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

Contacts: VIRGINIA BOATENG
202-692-1701

DAVE ACHARYA
202-692-1726

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	265,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	15,539
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	4,679
2. Receivable from Federal sources.....	-3,719
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	7,091
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 Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
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.....	288,590

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

Contacts: VIRGINIA BOATENG
202-692-1701

DAVE ACHARYA
202-692-1726

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	130,378
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	41,060
2. Anticipated.....	
B. Exempt from apportionment.....	48
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	117,104
11. Total status of budgetary resources.....	288,590
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	71,979
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	47
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	57,536
D. Accounts payable.....	6,859
15. Outlays:	
A. Disbursements (+)	141,634
B. Collections (-)	-4,679

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

Contacts: VIRGINIA BOATENG
 202-692-1701
 DAVE ACHARYA
 202-692-1726

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	743	743	743
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,086	1,086	1,086
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	1,829	1,829	1,829

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

Contacts: VIRGINIA BOATENG
 202-692-1701
 DAVE ACHARYA
 202-692-1726

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	506	506	506
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,323	1,323	1,323
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.....	1,829	1,829	1,829
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	684	684	684
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	377	377	377
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	813	813	813

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

Contacts: VIRGINIA BOATENG
 202-692-1701
 DAVE ACHARYA
 202-692-1726

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5	5	5
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	42	42	42
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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	47	47

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

Contacts: VIRGINIA BOATENG
 202-692-1701
 DAVE ACHARYA
 202-692-1726

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	47	47	47
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.....	47	47	47
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8	8	8
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	7	7	7
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps miscellaneous trust fund
 OMB Acct: 184-35-9972
 Tres Acct: 11-8345

Contacts: VIRGINIA BOATENG
 202-692-1701
 DAVE ACHARYA
 202-692-1726

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	689	689	689
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	689	689	689

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps miscellaneous trust fund
 OMB Acct: 184-35-9972
 Tres Acct: 11-8345

Contacts: VIRGINIA BOATENG
 202-692-1701
 DAVE ACHARYA
 202-692-1726

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	94	94	94
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	595	595	595
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.....	689	689	689
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	94	94	94
B. Collections (-)			

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	748	265,000			265,748
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,817		3,281	48	5,146
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		960	3,719		4,679
2. Receivable from Federal sources.....			-3,719		-3,719
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		7,091			7,091
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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	2,565	273,051	3,281	48	278,945

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		130,277	101		130,378
2. Total, Category B.....					
3. Exempt from apportionment.....	600				600
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		37,880	3,180		41,060
2. Anticipated.....					
B. Exempt from apportionment.....	1,965			48	2,013
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		104,894			104,894
11. Total status of budgetary resources.....	2,565	273,051	3,281	48	278,945
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	692		48,849	1,156	50,697
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			47		47
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	384	33,144	9,161	108	42,797
D. Accounts payable.....		-13	280	18	285
15. Outlays:					
A. Disbursements (+)	907	97,146	43,181	1,030	142,264
B. Collections (-)		-960	-3,719		-4,679

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

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,092	1,459	1,305	2,867	5,487
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	1,092	1,459	1,305	2,867	5,487

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

	99 / 00	98 / 99	97 / 98	96 / 97	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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.....	1,092	1,459	1,305	2,867	5,487
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,511	583	2,647	233	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	11,705	569	2,611	238	
D. Accounts payable.....	6,574				
15. Outlays:					
A. Disbursements (+)	232	14	36	-5	
B. Collections (-)					

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		265,748
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	12,210	17,356
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collectns (gross):		
A. Earned:		
1. Collected.....		4,679
2. Receivable from Federal sources.....		-3,719
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		7,091
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 Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
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.....	12,210	291,155

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		130,378
2. Total, Category B.....		
3. Exempt from apportionment.....		600
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		41,060
2. Anticipated.....		
B. Exempt from apportionment.....		2,013
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	12,210	117,104
11. Total status of budgetary resources.....	12,210	291,155
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	21,974	72,671
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		47
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	15,123	57,920
D. Accounts payable.....	6,574	6,859
15. Outlays:		
A. Disbursements (+)	277	142,541
B. Collections (-)		-4,679

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

Contacts: FELICIA SHARPE
 3044807014
 RICHARD MCFEE
 3044807106

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		11,990		11,990	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,594		524	9,118	530
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4			4	
2. Receivable from Federal sources.....	-5			-5	-36
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	2,094			2,094	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	933		1	934	158
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,619	11,990	525	24,134	653

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

Contacts: FELICIA SHARPE
 3044807014
 RICHARD MCFEE
 3044807106

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		2,076	290	2,366	602
3. Exempt from apportionment.....	-3,972			-3,972	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,560	7,601	227	20,388	40
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	11,619	11,990	525	24,134	653
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,946		204	21,150	6,423
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	3,526	1,563	454	5,543	1,523
B. Collections (-)	-4			-4	

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: FELICIA SHARPE
3044807014

RICHARD MCFEE
3044807106

	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	2,076	290	602
Breakout of Category B - Direct Obligations			
01/02: 001 - APPORTIONMENT CAT B DATA	2,076		
00/01: 001 - APPORTIONMENT CAT B DATA		290	
99/00: 001 - APPORTIONMENT CAT B DATA			602

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

Contacts: FELICIA SHARPE
 3044807014
 RICHARD MCFEE
 3044807106

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					11,990
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	244	342	699	1,815	10,933
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					4
2. Receivable from Federal sources.....	-4	-2		-42	-47
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					2,094
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	125	2		285	1,219
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	365	342	699	2,059	26,193

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

Contacts: FELICIA SHARPE
 3044807014
 RICHARD MCFEE
 3044807106

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	305	16	-751	172	2,538
3. Exempt from apportionment.....					-3,972
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	60	327	1,453	1,880	22,268
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-1	-2	-3	4	5,357
11. Total status of budgetary resources.....	365	342	699	2,059	26,193
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,252	1,003	1,026	12,704	33,854
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,101	654	108	9,229	22,240
D. Accounts payable.....	1	2		17	78
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	1,335	364	166	3,388	8,931
					-4

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: FELICIA SHARPE
3044807014

RICHARD MCFEE
3044807106

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	305	16	-751
Breakout of Category B - Direct Obligations			
98/99: 001 - APPORTIONMENT CAT B DATA	305		
97/98: 001 - APPORTIONMENT CAT B DATA		16	
96/97: 001 - APPORTIONMENT CAT B DATA			-751

Agency: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: Gifts and contributions, Inter-American Foundation
 OMB Acct: 184-40-8243
 Tres Acct: 11-8243

Contacts: FELICIA SHARPE
 3044807014
 RICHARD MCFEE
 3044807106

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	35	35	35
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	81	81	81
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	116	116	116

Agency: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: Gifts and contributions, Inter-American Foundation
 OMB Acct: 184-40-8243
 Tres Acct: 11-8243

Contacts: FELICIA SHARPE
 3044807014
 RICHARD MCFEE
 3044807106

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	116	116	116
2. Anticipated.....			
B. Exempt 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.....	116	116	116
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	440	440	440
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	90	90	90
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	350	350	350

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	35	11,990		12,025	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,675		524	9,199	530
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4			4	
2. Receivable from Federal sources.....	-5			-5	-36
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	2,094			2,094	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	933		1	934	158
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,735	11,990	525	24,250	653

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		2,076	290	2,366	602
3. Exempt from apportionment.....	-3,972			-3,972	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,676	7,601	227	20,504	40
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	11,735	11,990	525	24,250	653
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,386		204	21,590	6,423
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	3,876	1,563	454	5,893	1,523
B. Collections (-)	-4			-4	

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

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					12,025
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	244	342	699	1,815	11,014
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					4
2. Receivable from Federal sources.....	-4	-2		-42	-47
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					2,094
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	125	2		285	1,219
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	365	342	699	2,059	26,309

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

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	305	16	-751	172	2,538
3. Exempt from apportionment.....					-3,972
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	60	327	1,453	1,880	22,384
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-1	-2	-3	4	5,357
11. Total status of budgetary resources.....	365	342	699	2,059	26,309
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,252	1,003	1,026	12,704	34,294
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,101	654	108	9,229	22,330
D. Accounts payable.....	1	2		17	78
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	1,335	364	166	3,388	9,281
					-4

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation
 OMB Acct: 184-50-0700
 Tres Acct: 11-0700

Contacts: HAMER LEGETTE
 8169265072
 SHARON S. PUGH
 8169265072

	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	15,999			15,999	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		3,703	137	3,840	-5,431
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-355	347		-8	
2. Receivable from Federal sources.....	355	-347		8	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,887		2,887	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-35			-35	
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.....	15,964	6,591	137	22,692	-5,431

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation
 OMB Acct: 184-50-0700
 Tres Acct: 11-0700

Contacts: HAMER LEGETTE
 8169265072
 SHARON S. PUGH
 8169265072

	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,250			3,250	
2. Total, Category B.....					
3. Exempt from apportionment.....		774		774	-5,431
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....	12,714	5,817	137	18,668	
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.....	15,964	6,591	137	22,692	-5,431
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		10,227		10,227	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-355	-430		-785	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,513	6,127		7,640	
D. Accounts payable.....	20	123		143	
15. Outlays:					
A. Disbursements (+)	1,717	2,640		4,357	-5,431
B. Collections (-)	355	-347		8	

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation
 OMB Acct: 184-50-0700
 Tres Acct: 11-0700

Contacts: HAMER LEGETTE
 8169265072
 SHARON S. PUGH
 8169265072

	99 / 00	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,959	-8,728	886	1,038	354
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	24				
2. Receivable from Federal sources.....	-24				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	80		826	248	49
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	8,039	-8,728	1,712	1,286	403

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation
 OMB Acct: 184-50-0700
 Tres Acct: 11-0700

Contacts: HAMER LEGETTE
 8169265072

SHARON S. PUGH
 8169265072

	99 / 00	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....	8,953	-8,728	37	22	-1
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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.....	8,039	-8,728	1,712	1,286	403
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,378		2,371	751	223
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					
	9,428	-8,728	338	71	14
	-24				

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation
 OMB Acct: 184-50-0700
 Tres Acct: 11-0700

Contacts: HAMER LEGETTE
 8169265072

SHARON S. PUGH
 8169265072

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		15,999
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	-3,922	-82
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collectns (gross):		
A. Earned:		
1. Collected.....	24	16
2. Receivable from Federal sources.....	-24	-16
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,203	4,090
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-35
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.....	-2,719	19,973

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation
 OMB Acct: 184-50-0700
 Tres Acct: 11-0700

Contacts: HAMER LEGETTE
 8169265072

SHARON S. PUGH
 8169265072

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		3,250
2. Total, Category B.....		
3. Exempt from apportionment.....	-5,148	-4,374
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		18,668
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,429	2,429
11. Total status of budgetary resources.....	-2,719	19,973
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	5,723	15,950
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-513	-1,298
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	4,197	11,837
D. Accounts payable.....	19	162
15. Outlays:		
A. Disbursements (+)	-4,308	49
B. Collections (-)	-24	-16

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation
 OMB Acct: 184-50-0700
 Tres Acct: 11-8239

Contacts: HAMER LEGETTE
 8169265072

SHARON S. PUGH
 8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16	16	16
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16	16	16

Agency: International Assistance Programs
Bureau: African Development Foundation
Acct: African Development Foundation
OMB Acct: 184-50-0700
Tres Acct: 11-8239

Contacts: HAMER LEGETTE
8169265072

SHARON S. PUGH
8169265072

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	16	16	16
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	16	16	16

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 from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	
B. Collections (-)	

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: BUREAU TOTAL
 OMB Acct: 184-50-
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		15,999			15,999
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16		3,703	137	3,856
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-355	347		-8
2. Receivable from Federal sources.....		355	-347		8
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,887		2,887
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-35			-35
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	15,964	6,591	137	22,708

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: BUREAU TOTAL
 OMB Acct: 184-50-
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		3,250			3,250
2. Total, Category B.....					
3. Exempt from apportionment.....			774		774
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....	16	12,714	5,817	137	18,684
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	16	15,964	6,591	137	22,708
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			10,227		10,227
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-355	-430		-785
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		1,513	6,127		7,640
D. Accounts payable.....		20	123		143
15. Outlays:					
A. Disbursements (+)		1,717	2,640		4,357
B. Collections (-)		355	-347		8

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: BUREAU TOTAL
 OMB Acct: 184-50-
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	-5,431	7,959	-8,728	886	1,038
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		24			
2. Receivable from Federal sources.....		-24			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		80		826	248
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	-5,431	8,039	-8,728	1,712	1,286

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: BUREAU TOTAL
 OMB Acct: 184-50-
 Tres Acct:

	/ 00	99 / 00	/ 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....	-5,431	8,953	-8,728	37	22
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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.....	-5,431	8,039	-8,728	1,676	1,263
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,378		2,371	751
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	-5,431	9,428	-8,728	338	71
B. Collections (-)		-24			

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: BUREAU TOTAL
 OMB Acct: 184-50-
 Tres Acct:

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			15,999
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	354	-3,922	-66
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....		24	16
2. Receivable from Federal sources.....		-24	-16
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	49	1,203	4,090
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-35
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.....	403	-2,719	19,989

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: BUREAU TOTAL
 OMB Acct: 184-50-
 Tres Acct:

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			3,250
2. Total, Category B.....			
3. Exempt from apportionment.....	-1	-5,148	-4,374
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			18,684
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	404	2,429	2,429
11. Total status of budgetary resources.....	403	-2,719	19,989
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	223	5,723	15,950
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-513	-1,298
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	149	4,197	11,837
D. Accounts payable.....	10	19	162
15. Outlays:			
A. Disbursements (+)	14	-4,308	49
B. Collections (-)		-24	-16

Agency: International Assistance Programs
Bureau: International Monetary Programs
Acct: Contribution to enhanced structural adjustment facility of Inter
OMB Acct: 184-60-0005
Tres Acct: 11-0005

Contacts: CAROL SIMMS
2028748048
VIVIAN COOPER
2028748652

/ X
UNEXPIRD UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
- 2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 - 1. Collected.....
 - 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 - 1. Advance received.....
 - 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o 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 Public Law....
- 6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - 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 Inter
 OMB Acct: 184-60-0005
 Tres Acct: 11-0005

Contacts: CAROL SIMMS
 2028748048
 VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	9,000	9,000	9,000
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	9,000	9,000	9,000
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: International Assistance Programs
 Bureau: International Monetary Programs
 Acct: Loans to International Monetary Fund
 OMB Acct: 184-60-0074
 Tres Acct: 11-0074

Contacts: CAROL SIMMS
 2028748048
 VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,711,441	8,711,441	8,711,441
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	8,711,441	8,711,441	8,711,441

Agency: International Assistance Programs
 Bureau: International Monetary Programs
 Acct: Loans to International Monetary Fund
 OMB Acct: 184-60-0074
 Tres Acct: 11-0074

Contacts: CAROL SIMMS
 2028748048
 VIVIAN COOPER
 2028748652

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	8,711,441	8,711,441	8,711,441
11. Total status of budgetary resources.....	8,711,441	8,711,441	8,711,441

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 from Fed. sources
C. Undelivered orders.....
D. Accounts payable.....
15. Outlays:
A. Disbursements (+)
B. Collections (-)

Agency: International Assistance Programs
 Bureau: International Monetary Programs
 Acct: BUREAU TOTAL
 OMB Acct: 184-60-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,711,441	8,711,441	8,711,441
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	8,711,441	8,711,441	8,711,441

Agency: International Assistance Programs
 Bureau: International Monetary Programs
 Acct: BUREAU TOTAL
 OMB Acct: 184-60-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	8,711,441	8,711,441	8,711,441
	8,711,441	8,711,441	8,711,441
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,000	9,000	9,000
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22,108	22,108	22,108
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	6,497	6,497	6,497
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	28,605	28,605	28,605

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

Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	28,605	28,605	28,605
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			
	-6,497	-6,497	-6,497

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

Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24,329	24,329	24,329
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	550	550	550
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	24,879	24,879	24,879

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

Contacts: MICHAEL HIGGINS
 3036764951
 MARTY PATTEN
 3036764951

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2	2	2
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	24,877	24,877	24,877
11. Total status of budgetary resources.....	24,879	24,879	24,879
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,296	17,296	17,296
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	16,299	16,299	16,299
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+)	447	447	447
B. Collections (-)			

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,009	2,009	2,009
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,009	2,009	2,009

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,009	2,009	2,009
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,009	2,009	2,009
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
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

Contacts: RICHARD LACOMBE
 3036764951
 MARTY PATTEN
 3036764951

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,008,108	5,008,108	5,008,108
B. Borrowing authority.....			
C. Contract authority.....	20,973,950	20,973,950	20,973,950
D. Net transfers.....	-5,008,108	-5,008,108	-5,008,108
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-5,008,108	-5,008,108	-5,008,108
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	15,965,842	15,965,842	15,965,842

Footnotes appear on following page.

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 6,313

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

Contacts: RICHARD LACOMBE
3036764951

MARTY PATTEN
3036764951

/X Ln 1C Current year contract authority realized
/X Ln 6D Contract Authority converted/collected from sovereign governments

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

Contacts: RICHARD LACOMBE
 3036764951
 MARTY PATTEN
 3036764951

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	574,167	574,167	574,167
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	13,467,949	13,467,949	13,467,949
2. Anticipated.....			
B. Exempt from apportionment.....	1,923,726	1,923,726	1,923,726
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.....	15,965,842	15,965,842	15,965,842
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,427,622	13,427,622	13,427,622
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	14,001,789	14,001,789	14,001,789
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1	1	1
B. Collections (-)			

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

Contacts: RICHARD LACOMBE
 3036764951
 MARTY PATTEN
 3036764951

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	5,008,108	5,008,108	5,008,108
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	5,008,108	5,008,108	5,008,108

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

Contacts: RICHARD LACOMBE
 3036764951
 MARTY PATTEN
 3036764951

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5,008,108	5,008,108	5,008,108
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	5,008,108	5,008,108	5,008,108
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,785,965	5,785,965	5,785,965
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,931,298	4,931,298	4,931,298
D. Accounts payable.....	774,959	774,959	774,959
15. Outlays:			
A. Disbursements (+)	5,087,815	5,087,815	5,087,815
B. Collections (-)			

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,008,108	5,008,108	5,008,108
B. Borrowing authority.....			
C. Contract authority.....	20,973,950	20,973,950	20,973,950
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	48,446	48,446	48,446
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	6,497	6,497	6,497
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	550	550	550
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-5,008,108	-5,008,108	-5,008,108
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	21,029,443	21,029,443	21,029,443

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5,582,277	5,582,277	5,582,277
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	13,469,958	13,469,958	13,469,958
2. Anticipated.....			
B. Exempt from apportionment.....	1,923,726	1,923,726	1,923,726
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	53,482	53,482	53,482
11. Total status of budgetary resources.....	21,029,443	21,029,443	21,029,443
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,230,883	19,230,883	19,230,883
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	18,949,386	18,949,386	18,949,386
D. Accounts payable.....	774,961	774,961	774,961
15. Outlays:			
A. Disbursements (+)	5,088,263	5,088,263	5,088,263
B. Collections (-)	-6,497	-6,497	-6,497

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: THOMAS BAKER
 7038756753
 GODWIN NWOSU
 7038756751

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	130	130	130
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	271	271	271
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	400	400	400

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: THOMAS BAKER
 7038756753
 GODWIN NWOSU
 7038756751

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	400	400	400
11. Total status of budgetary resources.....	400	400	400
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.....	-271	-271	-271
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

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Contacts: SOULEYMANE DOSSO
 2026165680
 MARY ELLEN WAGNER
 2026165587

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	351	351	351
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	351	351	351

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

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Contacts: SOULEYMANE DOSSO
 2026165680
 MARY ELLEN WAGNER
 2026165587

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	102	102	102
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	249	249	249
2. Anticipated.....			
B. Exempt 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.....	351	351	351
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 from Fed. sources			
C. Undelivered orders.....	103	103	103
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	-1	-1	-1
B. Collections (-)			

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	481	481	481
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	271	271	271
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	751	751	751

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	102	102	102
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	249	249	249
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	400	400	400
11. Total status of budgetary resources.....	751	751	751
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.....	-271	-271	-271
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	103	103	103
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	-1	-1	-1
B. Collections (-)			

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,656,537	387,864		4,022,668	2,000
B. Borrowing authority.....	109,122				
C. Contract authority.....	20,973,950				
D. Net transfers.....	-46,550	1,800			11,740
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,695,240		425,000		89,321
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	777,263	605		-3,592	4,066
2. Receivable from Federal sources.....	12,650	355		13,773	3,960
B. Change in unfilled customer orders:					
1. Advance received.....	3,430				
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	392,567	7,091		1,649	50
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,526				3,059
B. Anticipated.....	30				
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-3,522	-35			
C. Capital transfers and redemption of debt..	-147,816				
D. Other authority withdrawn.....	-5,012,048				
E. Pursuant to Public Law.....		-110			
F. Anticipated rest of year.....	-121,923				
7. Total budgetary resources.....	49,295,454	397,570	425,000	4,034,497	114,196

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,503,665	136,401			5,410
2. Total, Category B.....	35,464	10,830	425,000	2,313,280	7,885
3. Exempt from apportionment.....	-2,926	10			774
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	22,840				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	27,298,853	90,407		112,200	36,419
2. Anticipated.....	4,456				
B. Exempt from apportionment.....	1,925,707	12,714			5,817
C. Other available.....					
D. Other.....					
11. Total status of budgetary resources.....	49,295,454	397,570	425,000	4,034,497	114,196
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,451,081		675,000		156,693
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-195,325	-355		-13,773	-8,409
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	24,241,203	44,330	654,115	68,385	70,208
D. Accounts payable.....	1,031,495	316		92,030	28,854
15. Outlays:					
A. Disbursements (+)	6,153,821	102,596	445,885	2,152,866	107,876
B. Collections (-)	-780,693	-605		3,592	-4,066

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

	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		11,069,069			
B. Borrowing authority.....		109,122			
C. Contract authority.....		20,973,950			
D. Net transfers.....		-33,010			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	185	26,209,746	-3,774	13,225	21,769
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		778,342	20,226	9,686	32,625
2. Receivable from Federal sources.....		30,738	8,638	-8,871	-511
B. Change in unfilled customer orders:					
1. Advance received.....		3,430			
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		401,357			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		9,585	4,028	1,054	5,513
B. Anticipated.....		30			
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-3,557			
C. Capital transfers and redemption of debt..		-147,816			
D. Other authority withdrawn.....		-5,012,048			
E. Pursuant to Public Law.....		-110			
F. Anticipated rest of year.....		-121,923			
7. Total budgetary resources.....	185	54,266,902	29,122	15,096	59,397

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

	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		6,645,476			
2. Total, Category B.....		2,792,459	50,996	1,342	32,433
3. Exempt from apportionment.....		-2,142	-5,431	8,953	-8,728
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		22,840			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		27,537,879		40	
2. Anticipated.....		4,456			
B. Exempt from apportionment.....	185	1,944,423			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		15,046,477	25,552	6,569	35,550
11. Total status of budgetary resources.....	185	54,266,902	29,122	15,096	59,397
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,401	25,305,175	1,613,068	73,408	657,556
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-217,862	-32,321	-947	-32,115
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	19,770	25,098,011	494,114	58,635	92,832
D. Accounts payable.....	18	1,152,713	4,574	-546	1,566
15. Outlays:					
A. Disbursements (+)	2,613	8,965,657	1,137,601	32,570	614,115
B. Collections (-)		-781,772	-20,226	-9,686	-32,625

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

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,732	2,758	2,694	3,433	4,130
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	345	522		9,763	
2. Receivable from Federal sources.....	-349	795	-2	9,776	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	320	2,267	2	9,617	2
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	2,048	6,342	2,694	32,589	4,132

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

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			11		250
2. Total, Category B.....	-119	1,178	16	4,001	-751
3. Exempt from apportionment.....	1,501	37		22	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....	-1,501				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	60		327		1,453
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,940	5,028	2,339	16,979	3,180
11. Total status of budgetary resources.....	2,048	6,342	2,694	32,589	4,132
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	41,965	60,182	35,480	133,348	12,223
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-19	-1,800	-1	-20,254	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	33,713	32,328	28,910	65,669	9,276
D. Accounts payable.....	-692	13,880	132	59,919	251
15. Outlays:					
A. Disbursements (+)	9,039	14,025	6,467	24,233	2,192
B. Collections (-)	-345	-522		-9,763	

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

	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,159	5,975			55,101
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					73,167
2. Receivable from Federal sources.....					9,476
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,211				24,014
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	4,370	5,975			161,765

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

	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					261
2. Total, Category B.....	7				89,103
3. Exempt from apportionment.....	-1				-3,647
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					-1,501
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,880
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,364	5,974			107,475
	4,370	5,975			161,765
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	67,845	3,265	617	8	2,698,965
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-18				-87,475
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	6,187	3,007	607	8	825,286
D. Accounts payable.....	56,546	28			135,658
15. Outlays:					
A. Disbursements (+)	3,926	230	11		1,844,409
B. Collections (-)					-73,167

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

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	11,069,069
B. Borrowing authority.....	109,122
C. Contract authority.....	20,973,950
D. Net transfers.....	-33,010
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	26,264,847
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	851,509
2. Receivable from Federal sources.....	40,214
B. Change in unfilled customer orders:	
1. Advance received.....	3,430
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	401,357
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	33,599
B. Anticipated.....	30
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-3,557
C. Capital transfers and redemption of debt..	-147,816
D. Other authority withdrawn.....	-5,012,048
E. Pursuant to Public Law.....	-110
F. Anticipated rest of year.....	-121,923
7. Total budgetary resources.....	54,428,667

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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	6,645,737
2. Total, Category B.....	2,881,562
3. Exempt from apportionment.....	-5,789
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	22,840
3. Exempt from apportionment.....	-1,501
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	27,539,759
2. Anticipated.....	4,456
B. Exempt from apportionment.....	1,944,423
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	15,153,952
11. Total status of budgetary resources.....	54,428,667
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	28,004,140
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-305,337
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	25,923,297
D. Accounts payable.....	1,288,371
15. Outlays:	
A. Disbursements (+)	10,810,066
B. Collections (-)	-854,939