

FUNDS APPROPRIATED TO THE PRESIDENT

UNANTICIPATED NEED

Federal Funds

General and special funds:

UNANTICIPATED NEEDS

For expenses necessary to enable the President to meet unanticipated needs, in furtherance of the national interest, security, or defense which may arise at home or abroad during the current fiscal year; \$1,000,000. (*Executive Office Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 11-0037-0-1-802	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Reserved for future allocation		1,000	1,000
01.01 Assassination Records Review Board	248		
10.00 Total obligations	248	1,000	1,000
Financing:			
25.00 Unobligated balance expiring	752		
40.00 Budget authority (appropriation)	1,000	1,000	1,000
Relation of obligations to outlays:			
71.00 Total obligations	248	1,000	1,000
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance		169	17
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-169	-17	-2
90.00 Outlays	79	1,152	1,015

These funds enable the President to meet unanticipated needs in furtherance of the national interest, security, or defense.

Object Classification (in thousands of dollars)

Identification code 11-0037-0-1-802	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent	40		
12.1 Civilian personnel benefits	5		
21.0 Travel and transportation of persons	21		
23.1 Rental payments to GSA	1		
24.0 Printing and reproduction	1		
25.2 Other services	154		
26.0 Supplies and materials	4		
31.0 Equipment	22		
92.0 Undistributed		1,000	1,000
99.9 Total obligations	248	1,000	1,000

UNANTICIPATED NEEDS FOR NATURAL DISASTERS

Program and Financing (in thousands of dollars)

Identification code 11-0033-0-1-453	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	2,000		
Financing:			
21.40 Unobligated balance available, start of year: Treasury			
balance		-1,250	
24.40 Unobligated balance available, end of year: Treasury			
balance	1,250		
39.00 Budget authority	3,250	-1,250	
Budget authority:			
Current:			
40.00 Appropriation	538,305		

41.00 Transferred to other accounts	-535,055	-12,945	
43.00 Appropriation (total)	3,250	-12,945	
60.05 Permanent:			
Appropriation (indefinite)		11,695	
Relation of obligations to outlays:			
71.00 Total obligations	2,000		
90.00 Outlays	2,000		

This account was established by P.L. 103-211, the Emergency Supplemental Appropriations Act of 1994. The supplement was enacted in response to the January 17, 1994, Northridge earthquake. The account provides the Administration flexibility to fund disaster response requirements which were not yet identified at the time the supplemental was enacted. Funds are available for any natural disaster, although most have been used to respond to the Northridge earthquake. Funds allocated to agencies in 1994 and 1995 are shown below:

Amounts Released From the Unanticipated Needs for Natural Disasters Account

	1994	1995
(in thousands of dollars)		
Department of Commerce:		
EDA Assistance programs	109,000	
NOAA Operations, research, and facilities	11,000	
NOAA Fishing vessel obligations guarantees	1,000	
NIST Scientific and technical research services	3,000	
Subtotal, Department of Commerce	124,000	
Department of Health and Human Services:		
Health resources and services	10,000	
National Institutes of Health	1,000	
Community services block grant	11,200	
Social services block grant	7,000	
Children and families services programs	1,800	
Aging services programs	6,750	
SSA Federal disability insurance trust fund		1,250
CDC Disease control, research, and training	4,050	
Subtotal, Department of Health and Human Services	41,800	1,250
Department of Housing and Urban Development:		
Annual contributions for assisted housing	5,000	
Research and technology	1,500	
HOME	30,000	
Subtotal, Department of Housing and Urban Development	36,500	
Department of the Interior:		
USGS Surveys, investigations and research	12,300	
Fish and Wildlife Service	21,768	
National Park Service	13,532	5,000
Minerals management, royalty, and offshore minerals	500	
Abandoned mine reclamation fund	7,200	
Subtotal, Department of the Interior	55,300	5,000
Department of Labor:		
Training and employment services	33,000	
Department of Transportation:		
FAA Facilities and equipment	2,000	
Department of Veterans Affairs:		
Construction, major projects	47,500	
General Services Administration:		
Federal buildings fund	6,700	
National Aeronautics and Space Administration:		
Research and development	7,200	
Space flight, control, and data communication	13,600	
Subtotal, National Aeronautics and Space Administration	20,800	
Small Business Administration:		
Office of the Inspector General	500	
Disaster loan programs	150,000	
Subtotal, Small Business Administration	150,500	
Corporation for National and Community Service:		
National service initiative	3,800	

General and special funds—Continued

UNANTICIPATED NEEDS FOR NATURAL DISASTERS—Continued

Amounts Released From the Unanticipated Needs for Natural Disasters Account—Continued

(in thousands of dollars)	1994	1995
Federal Emergency Management Agency:		
Disaster assistance loan program subsidy BA	14,505	
Emergency management planning and assistance		6,300
Salaries and expenses		395
Subtotal, FEMA	14,505	6,695
Legal Services Corporation	650	
Total	537,055	12,945

INVESTMENT IN MANAGEMENT IMPROVEMENT

Federal Funds

General and special funds:

INVESTMENT IN MANAGEMENT IMPROVEMENT

Program and Financing (in thousands of dollars)

Identification code 11-0061-0-1-802	1994 actual	1995 est.	1996 est.
Financing:			
17.00 Recovery of prior year obligations	-19	-14	
21.40 Unobligated balance available, start of year: Treasury balance		-19	
24.40 Unobligated balance available, end of year: Treasury balance	19		
25.00 Unobligated balance expiring		33	
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	33	14	
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-14		
78.00 Adjustments in unexpired accounts	-19	-14	
90.00 Outlays			

No funds are requested in fiscal year 1996.

FEDERAL DRUG CONTROL PROGRAMS

Federal Funds

General and special funds:

HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Office of National Drug Control Policy's High Intensity Drug Trafficking Areas Program, **[\$98,000,000]** \$110,000,000 for drug control activities consistent with the approved strategy for each of the designated High Intensity Drug Trafficking Areas, of which no less than \$55,000,000 shall be transferred to State and local entities for drug control activities; and of which up to **[\$52,000,000]** \$55,000,000 may be transferred to Federal agencies and departments at a rate to be determined by the Director: *Provided*, **[That an additional \$9,000,000 shall be made available for drug control activities in Puerto Rico and the United States Virgin Islands only if the Director of the Office of National Drug Control Policy designates such area as a High Intensity Drug Trafficking Area: *Provided further*,]** That the funds made available under this head shall be obligated within 90 days of the date of enactment of this Act. (*Executive Office Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 11-1070-0-1-802	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Federal Activities		24,847	55,000
00.02 Grants to State and local law enforcement agencies	45,341	55,000	55,000
10.00 Total obligations (object class 25.2)	45,341	79,847	110,000
Financing:			
39.00 Budget authority	45,341	79,847	110,000
Budget authority:			
40.00 Appropriation	86,000	107,000	110,000
41.00 Transferred to other accounts	-43,409	-27,153	
42.00 Transferred from other accounts	2,750		
43.00 Appropriation (total)	45,341	79,847	110,000
Relation of obligations to outlays:			
71.00 Total obligations	45,341	79,847	110,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance		33,783	31,939
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-33,783	-31,939	-44,000
90.00 Outlays	11,558	81,691	97,939

The High Intensity Drug Trafficking Areas (HIDTA) Program was established by the Anti-Drug Abuse Act of 1988 to provide assistance to Federal and State and local law enforcement entities operating in those areas most adversely affected by drug trafficking. Since January 1990, the Director of the Office of National Drug Control Policy has designated seven areas as HIDTAs: New York, Los Angeles, Miami, Houston, Baltimore/Washington, DC metropolitan area, Puerto Rico/Virgin Islands, and the Southwest Border.

Each HIDTA has a designated Federal official who coordinates the Federal HIDTA program. Funds made available under the HIDTA program are disbursed at the discretion of the Director of the Office of National Drug Control Policy.

SPECIAL FORFEITURE FUND

(INCLUDING TRANSFER OF FUNDS)

For activities authorized by Public Law 100-690, **[\$41,900,000]**, which shall be derived from deposits in the Special Forfeiture Fund; of which **\$1,800,000** shall be transferred to the Drug Enforcement Administration for the El Paso Intelligence Center; of **[\$37,000,000]**, which **[\$15,000,000]** shall be available to the Director of the Office of National Drug Control Policy for enhancing anti-drug control activities, **[upon the advance approval of] after notice has been transmitted to the House and Senate Committees on Appropriations**; of which **\$3,100,000** shall be available to the Director of the Office of National Drug Control Policy for ballistics technologies, upon the advance approval of the House and Senate Committees on Appropriations; of which **\$14,000,000** shall be transferred to the Substance Abuse and Mental Health Services Administration, and of which **\$10,000,000** shall be available to the Center for Substance Abuse Treatment for the residential women and children's program, and of which **\$4,000,000** shall be available to the Center for Substance Abuse Treatment for community drug treatment programs; of which **\$8,000,000**, to remain available until expended, shall be transferred to the Counter-Drug Technology Assessment Center for counternarcotics research and development projects and shall be available for transfer to other Federal departments or agencies]. (*Executive Office Appropriations Act, 1995.*)

Unavailable Collections (in thousands of dollars)

Identification code 11-5001-0-2-802	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year	52,196	54,636	16,964
Receipts:			
02.01 Earnings on investments	440	400	
02.02 Forfeited cash and proceeds from sale of forfeited property	30,000	3,828	

02.99	Total receipts	30,440	4,228	.....
04.00	Total: Balances and collections	82,636	58,864	16,964
Appropriation:				
05.01	Special forfeiture fund	-28,000	-41,900	.....
07.99	Total balance, end of year	54,636	16,964	16,964

Program and Financing (in thousands of dollars)

Identification code 11-5001-0-2-802	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00	Total obligations (object class 25.2)	20,534	35,409
Financing:			
17.00	Recovery of prior year obligations	-30	.....
21.40	Unobligated balance available, start of year: Treasury balance	-26,643	-243
24.40	Unobligated balance available, end of year: Treasury balance	243	7,609
39.00	Budget authority	-26,430	27,900
Budget authority:			
40.00	Appropriation	24,500	.....
40.20	Appropriation (special fund, definite)	28,000	41,900
41.00	Transferred to other accounts	-78,930	-14,000
43.00	Appropriation (total)	-26,430	27,900
Relation of obligations to outlays:			
71.00	Total obligations	20,534	35,409
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance	222	90
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance	-90	-3,551
78.00	Adjustments in unexpired accounts	-30	.....
90.00	Outlays	102	17,073

The Anti-Drug Abuse Act of 1988 established the Special Forfeiture Fund, to be administered by the Director of the Office of National Drug Control Policy. The Special Forfeiture Fund supports high-priority drug control programs, as defined by the Director of the Office of National Drug Control Policy. This Fund, which began operation in fiscal year 1990, receives deposits from the Department of Justice Assets Forfeiture Fund and the Department of the Treasury Assets Forfeiture Fund. The monies in the Fund are transferred to the drug control agencies in accordance with the priorities articulated in the National Drug Control Strategy. Obligations directly incurred by ONDCP will be reflected in account 11X1457.

INTERNATIONAL SECURITY ASSISTANCE

Federal Funds

General and special funds:

ECONOMIC SUPPORT FUND

For necessary expenses to carry out the provisions of chapter 4 of part II, [\$2,349,000,000 to remain available until September 30, 1996: *Provided further*, That of the funds appropriated under this heading, not less than \$1,200,000,000 shall be available only for Israel, which sum shall be available on a grant basis as a cash transfer and shall be disbursed within thirty days of enactment of this Act or by October 31, 1994, whichever is later: *Provided further*, That not less than \$815,000,000 shall be available only for Egypt, which sum shall be provided on a grant basis, and of which sum cash transfer assistance may be provided, with the understanding that Egypt will undertake significant economic reforms which are additional to those which were undertaken in previous fiscal years, and of which not less than \$200,000,000 shall be provided as Commodity Import Program assistance: *Provided further*, That in exercising the authority to provide cash transfer assistance for Israel and Egypt, the President shall ensure that the level of such assistance does not cause an adverse impact on the total level of nonmilitary exports from the United States to each such country: *Provided further*, That it is the sense of the Congress that the recommended levels of assistance

for Egypt and Israel are based in great measure upon their continued participation in the Camp David Accords and upon the Egyptian-Israeli peace treaty: *Provided further*, That none of the funds appropriated under this heading shall be made available for Zaire: *Provided further*, That not more than \$50,000,000 of the funds appropriated under this heading may be made available to finance tied-aid credits, unless the President determines it is in the national interest to provide in excess of \$50,000,000 and so notifies the Committees on Appropriations through the regular notification procedures of the Committees on Appropriations: *Provided further*, That none of the funds made available or limited by this Act may be used for tied-aid credits or tied-aid grants except through the regular notification procedures of the Committees on Appropriations: *Provided further*, That none of the funds appropriated by this Act to carry out the provisions of chapters 1 and 10 of part I of the Foreign Assistance Act of 1961 may be used for tied-aid credits: *Provided further*, That as used in this heading the term "tied-aid credits" means any credit, within the meaning of section 15(h)(1) of the Export-Import Bank Act of 1945, which is used for blended or parallel financing, as those terms are defined by sections 15(h) (4) and (5), respectively, of such Act: *Provided further*, That not less than \$15,000,000 of the funds appropriated under this heading shall be made available for Cyprus to be used only for scholarships, bicomunal projects, and measures aimed at the reunification of the island and designed to reduce tensions, and promote peace and cooperation between the two communities on Cyprus] \$2,494,300,000, to remain available until expended. (Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 11-1037-0-1-152	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00	Total obligations	2,166,906	2,620,199
Financing:			
17.00	Recovery of prior year obligations	-139,369	.....
21.40	Unobligated balance available, start of year: Treasury balance	-421,701	-501,599
24.40	Unobligated balance available, end of year: Treasury balance	501,599	250,000
25.00	Unobligated balance expiring	118	.....
39.00	Budget authority (gross)	2,107,553	2,368,600
Budget authority:			
Current:			
40.00	Appropriation	2,364,562	2,368,600
40.36	Unobligated balance rescinded	-264,350	.....
41.00	Transferred to other accounts	-5,350	.....
42.00	Transferred from other accounts	9,200	.....
43.00	Appropriation (total)	2,104,062	2,368,600
50.00	Reappropriation	3,341	.....
Permanent:			
68.00	Spending authority from offsetting collections	150	.....
Relation of obligations to outlays:			
71.00	Total obligations	2,166,906	2,620,199
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance	3,633,989	2,896,901
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance	-2,896,901	-2,830,035
77.00	Adjustments in expired accounts	1,068	.....
78.00	Adjustments in unexpired accounts	-139,369	.....
87.00	Outlays (gross)	2,765,693	2,687,065
Adjustments to gross budget authority and outlays:			
88.00	Offsetting collections from: Federal sources	-150	.....
89.00	Budget authority (net)	2,107,403	2,368,600
90.00	Outlays (net)	2,765,543	2,687,065

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1994 actual	1995 est.	1996 est.
Budget Authority	2,107,403	2,368,600	2,494,300
Outlays	2,765,543	2,687,065	2,621,124
Supplemental proposal:			
Budget Authority		82,300	.....

General and special funds—Continued**ECONOMIC SUPPORT FUND—Continued****Summary of Budget Authority and Outlays—Continued**

(in thousands of dollars)			
Outlays	1994 actual	1995 est.	1996 est.
Total:			
Budget Authority	2,107,403	2,450,900	2,494,300
Outlays	2,765,543	2,707,640	2,644,168

This account is used to provide economic assistance to selected countries in support of U.S. efforts to promote stability and U.S. security interests in strategic regions of the world.

Object Classification (in thousands of dollars)

Identification code 11-1037-0-1-152		1994 actual	1995 est.	1996 est.
Direct obligations:				
22.0	Transportation of things	2		
25.1	Advisory and assistance services	3,691	4,000	3,800
25.2	Other services	10,653	12,000	12,000
41.0	Grants, subsidies, and contributions	2,143,276	2,604,199	2,478,500
99.0	Subtotal, direct obligations	2,157,622	2,620,199	2,494,300
41.0	Allocation Acct—Direct Obligations: Grants, subsidies, and contributions	9,284		
99.9	Total obligations	2,166,906	2,620,199	2,494,300

FOREIGN MILITARY FINANCING PROGRAM

For expenses necessary for grants to enable the President to carry out the provisions of section 23 of the Arms Export Control Act, [\$3,151,279,000] \$3,262,020,000: *Provided*, That [of the funds appropriated by this paragraph not less than \$1,800,000,000 shall be available for grants only for Israel, and not less than \$1,300,000,000 shall be available for grants only for Egypt: *Provided further*, That the funds appropriated by this paragraph for Israel shall be disbursed within thirty days of enactment of this Act or by October 31, 1995, whichever is later: *Provided further*, That to the extent that the Government of Israel requests that funds be used for such purposes, grants made available for Israel by this paragraph shall, as agreed by Israel and the United States, be available for advanced fighter aircraft programs or for other advanced weapons systems, as follows: (1) up to \$150,000,000 shall be available for research and development in the United States; and (2) not less than \$475,000,000 shall be available for the procurement in Israel of defense articles and defense services, including research and development: *Provided further*, That] funds made available under this paragraph shall be nonrepayable notwithstanding any requirement in section 23 of the Arms Export Control Act.

For the cost of direct loans, \$89,888,000, as authorized by section 23 of the Arms Export Control Act: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That funds under this heading are available to subsidize gross obligations of direct loans not to exceed \$765,000,000.

[For the cost, as defined in section 13201 of the Budget Enforcement Act of 1990, of direct loans authorized by section 23 of the Arms Export Control Act as follows: cost of direct loans, \$47,917,000: *Provided*, That these funds are available to subsidize gross obligations for the principal amount of direct loans of not to exceed \$619,650,000: *Provided further*, That the] The rate of interest charged on such loans shall be not less than the current average market yield on outstanding marketable obligations of the United States of comparable maturities: *Provided further*, That funds appropriated under this heading shall be made available for Greece and Turkey only on a loan basis, and the principal amount of direct loans for each country shall not exceed the following: \$255,150,000 only for Greece and \$364,500,000 only for Turkey: *Provided further*, That 10 percent of the principal amount of direct loans for Turkey shall be withheld until the Secretary of State, in consultation with the Secretary of Defense, has submitted to the Committees on Appropriations a report addressing, among other things, the allegations of abuses against civilians by the Turkish armed forces and the situation in Cyprus,

and a separate notification has been submitted at least 15 days prior to the obligation of such funds: *Provided further*, That 10 percent of the principal amount of direct loans for Greece shall be withheld until the Secretary of State has submitted to the Committees on Appropriations a report on the allegations of Greek violations of the United Nations sanctions against Serbia and of the United Nations Charter, and a separate notification has been submitted at least 15 days prior to the obligation of such funds].

None of the funds made available under this heading shall be available to finance the procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act unless the foreign country proposing to make such procurements has first signed an agreement with the United States Government specifying the conditions under which such procurements may be financed with such funds: *Provided*, That [all country and funding level increases in allocations shall be submitted through the regular notification procedures of section 515 of this Act: *Provided further*, That funds] funds made available under this heading shall be obligated upon apportionment in accordance with paragraph (5)(C) of title 31, United States Code, section 1501(a): *Provided further*, That [none of the funds appropriated under this heading shall be available for Zaire, Sudan, Liberia, Guatemala, and Peru: *Provided further*, That none of the funds appropriated under this heading may be made available for Colombia or Bolivia until the Secretary of State certifies that such funds will be used by such country primarily for counternarcotics activities: *Provided further*, That] funds made available under this heading may be used, notwithstanding any other provision of law, for demining activities, and may include activities implemented through nongovernmental and international organizations: *Provided further*, That not more than \$100,000,000 of the funds made available under this heading shall be available for use in financing the procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act to countries other than Israel and Egypt: *Provided further*, That only those countries for which assistance was justified for the "Foreign Military Sales Financing Program" in the fiscal year 1989 congressional presentation for security assistance programs may utilize funds made available under this heading for procurement of defense articles, defense services or design and construction services that are not sold by the United States Government under the Arms Export Control Act: *Provided further*, That, subject to the regular notification procedures of the Committees on Appropriations, funds made available under this heading for the cost of direct loans may also be used to supplement the funds available under this heading [for necessary expenses] for grants [if countries specified under this heading as eligible for such direct loans decline to utilize such loans], and funds made available under this heading for grants may also be used to supplement the funds under this heading for the cost of direct loans: *Provided further*, That funds appropriated under this heading shall be expended at the minimum rate necessary to make timely payment for defense articles and services: *Provided further*, That the Department of Defense shall conduct during the current fiscal year nonreimbursable audits of private firms whose contracts are made directly with foreign governments and are financed with funds made available under this heading (as well as subcontractors thereunder) as requested by the Defense Security Assistance Agency: *Provided further*, [\$22,150,000] \$24,020,000 of the funds appropriated under this heading may be obligated for necessary expenses, including the purchase of passenger motor vehicles for replacement only for use outside of the United States, for the general costs of administering military assistance and sales: *Provided further*, That not more than \$335,000,000 of funds realized pursuant to section 21(e)(1)(A) of the Arms Export Control Act may be obligated for expenses incurred by the Department of Defense during the fiscal year 1995 pursuant to section 43(b) of the Arms Export Control Act, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations: *Provided further*, That none of the funds appropriated under this heading, and no employee of the Defense Security Assistance Agency, may be used to facilitate the transport of aircraft to commercial arms sales shows]. (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1995.*)

Program and Financing (in thousands of dollars)			
Identification code 11-1082-0-1-152	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Country programs	3,120,777	3,129,129	3,238,000
00.02 Administrative costs	23,491	22,150	24,020
00.03 Reobligations of country programs	3,435		
10.00 Total obligations	3,147,703	3,151,279	3,262,020
Financing:			
17.00 Recovery of prior year obligations	-91,282		
25.00 Unobligated balance expiring	117		
39.00 Budget authority (gross)	3,056,538	3,151,279	3,262,020
Budget authority:			
Current:			
40.00 Appropriation	3,149,279	3,151,279	3,262,020
40.36 Unobligated balance rescinded	-91,282		
41.00 Transferred to other accounts	-5,600		
43.00 Appropriation (total)	3,052,397	3,151,279	3,262,020
50.00 Reappropriation	3,435		
Permanent:			
68.00 Spending authority from offsetting collections	706		
Relation of obligations to outlays:			
71.00 Total obligations	3,147,703	3,151,279	3,262,020
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	2,157,078	1,216,577	761,668
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-1,216,577	-761,668	-580,898
77.00 Adjustments in expired accounts	-3,488		
78.00 Adjustments in unexpired accounts	-91,282		
87.00 Outlays (gross)	3,993,434	3,606,188	3,442,790
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-706		
89.00 Budget authority (net)	3,055,832	3,151,279	3,262,020
90.00 Outlays (net)	3,992,728	3,606,188	3,442,790

The foreign military financing (FMF) program enables selected friendly and allied countries to improve their ability to defend themselves by financing their acquisition of U.S. military articles, services, and training. This account provides the grant financing portion of the FMF program. Credit financing, in the form of direct loans, is provided in the FMF loan program account.

Object Classification (in thousands of dollars)			
Identification code 11-1082-0-1-152	1994 actual	1995 est.	1996 est.
25.2 Other services	23,491	22,150	24,020
41.0 Grants, subsidies, and contributions	3,124,212	3,129,129	3,238,000
99.9 Total obligations	3,147,703	3,151,279	3,262,020

MILITARY ASSISTANCE

Program and Financing (in thousands of dollars)			
Identification code 11-1080-0-1-152	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Reprogram	8,795		
10.00 Total obligations (object class 25.3)	8,795		
Financing:			
17.00 Recovery of prior year obligations	-9,234		
40.36 Budget authority (unobligated balance rescinded)	-439		
Relation of obligations to outlays:			
71.00 Total obligations	8,795		
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	24,052	74	
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-74		

77.00 Adjustments in expired accounts	-324		
78.00 Adjustments in unexpired accounts	-9,234		
90.00 Outlays	23,215	74	

INTERNATIONAL MILITARY EDUCATION AND TRAINING

For necessary expenses to carry out the provisions of section 541 of the Foreign Assistance Act of 1961, [\$25,500,000: *Provided*, That up to \$300,000 of the funds appropriated under this heading may be made available for grant financed military education and training for any country whose annual per capita GNP exceeds \$2,349 on the condition that that country agrees to fund from its own resources the transportation cost and living allowances of its students] \$39,781,000: *Provided [further]*, That the civilian personnel for whom military education and training may be provided under this heading may also include members of national legislatures who are responsible for the oversight and management of the military, and may also include individuals who are not members of a government: *Provided further*, That none of the funds appropriated under this heading shall be available for Indonesia, Rwanda, and Zaire: *Provided further*, That a report is to be submitted to the Committees on Appropriations addressing how the proposed School of the Americas IMET program for fiscal year 1995 will contribute to the promotion of human rights, respect for civilian authority and the rule of law, the establishment of legitimate judicial mechanisms for the military, and achieving the goal of right sizing military forces: *Provided further*, That none of the funds appropriated under this heading or under the heading "Military-to-Military Contact Program" may be made available for Thailand or Algeria except through the regular notification procedures of the Committees on Appropriations: *Provided further*, That the Secretary of State shall submit, by February 1, 1995, a report to the Committees on Appropriations on the Thai military's support for the Khmer Rouge and the Thai Government's efforts to impede support for Burmese democracy advocates, exiles, and refugees]. (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1995.*)

Program and Financing (in thousands of dollars)			
Identification code 11-1081-0-1-152	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations	22,206	25,500	39,781
Financing:			
25.00 Unobligated balance expiring	44		
39.00 Budget authority	22,250	25,500	39,781
Budget authority:			
40.00 Appropriation	21,250	25,500	39,781
42.00 Transferred from other accounts	1,000		
43.00 Appropriation (total)	22,250	25,500	39,781
Relation of obligations to outlays:			
71.00 Total obligations	22,206	25,500	39,781
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	36,903	26,124	25,812
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-26,124	-25,812	-26,085
77.00 Adjustments in expired accounts	-2,858		
90.00 Outlays	30,127	25,812	39,508

This assistance provides grant military education and training to military and civilian students from foreign countries. In addition to helping these countries move toward self-sufficiency in defending themselves, this program also exposes foreign students to American democratic values, particularly military respect for civilian rule and for individual and human rights.

Object Classification (in thousands of dollars)			
Identification code 11-1081-0-1-152	1994 actual	1995 est.	1996 est.
26.0 Supplies and materials	2,443	2,805	4,380

General and special funds—Continued**INTERNATIONAL MILITARY EDUCATION AND TRAINING—Continued****Object Classification (in thousands of dollars)—Continued**

Identification code 11-1081-0-1-152	1994 actual	1995 est.	1996 est.
31.0 Equipment	223	255	400
41.0 Grants, subsidies, and contributions	19,540	22,440	35,001
99.9 Total obligations	22,206	25,500	39,781

[MILITARY-TO-MILITARY CONTACT PROGRAM]

[For necessary expenses, for the military-to-military contact program of the Department of Defense, \$12,000,000: *Provided*, That funds appropriated under this heading may be made available only for activities in the area of responsibility of the United States Pacific Command and for activities for East European countries and the Baltic States.] (Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 11-1084-0-1-152	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations		12,000	
Financing:			
40.00 Budget authority (appropriation)		12,000	
Relation of obligations to outlays:			
71.00 Total obligations		12,000	
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance			1,800
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance		-1,800	
90.00 Outlays		10,200	1,800

This assistance finances expenses associated with direct contacts between U.S. military and the military establishments of Eastern Europe and the Baltic and Pacific regions. These contacts are designed to promote the development of foreign military that are non-political, loyal to civilian constitutional authority, structured for defensive needs, and respectful of human and individual rights. Funds for the continuation of this program in FY 1996 will be requested in another part of this Budget.

Object Classification (in thousands of dollars)

Identification code 11-1084-0-1-152	1994 actual	1995 est.	1996 est.
11.7 Personnel compensation: Military personnel		2,100	
21.0 Travel and transportation of persons		8,434	
25.2 Other services		1,065	
26.0 Supplies and materials		251	
31.0 Equipment		150	
99.9 Total obligations		12,000	

PEACEKEEPING OPERATIONS**[(INCLUDING TRANSFER OF FUNDS)]**

For necessary expenses to carry out the provisions of section 551 of the Foreign Assistance Act of 1961, [\$75,000,000: *Provided*, That of this amount up to \$850,000 may be transferred to, and merged with, funds appropriated under the heading "International Military Education and Training" to carry out the provisions of section 541 of the Act: *Provided further*, That funds transferred under the previous proviso shall be in addition to amounts that may be transferred between accounts under the authority of any other provision of law] \$100,000,000. (Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 11-1032-0-1-152	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	82,435	75,000	100,000
Financing:			
39.00 Budget authority	82,435	75,000	100,000
Budget authority:			
40.00 Appropriation	75,623	75,000	100,000
42.00 Transferred from other accounts	6,812		
43.00 Appropriation (total)	82,435	75,000	100,000
Relation of obligations to outlays:			
71.00 Total obligations	82,435	75,000	100,000
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	22,695	36,424	34,424
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-36,424	-34,424	-41,424
90.00 Outlays	68,706	77,000	93,000

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.
Enacted/requested:			
Budget Authority	82,435	75,000	100,000
Outlays	68,706	77,000	93,000
Supplemental proposal:			
Budget Authority		27,200	
Outlays		18,768	8,432
Total:			
Budget Authority	82,435	102,200	100,000
Outlays	68,706	95,768	101,432

This account funds U.S. assistance to international efforts to monitor and maintain the peace in areas of special concern to the United States and to other related programs carried out in furtherance of the national security interests of the United States. In 1996, contributions are planned for the Multinational Force and Observers in the Sinai, worldwide sanctions enforcement, Africa and other regional programs, and other activities.

ASSISTANCE FOR RELOCATION OF FACILITIES IN ISRAEL**Program and Financing (in thousands of dollars)**

Identification code 11-1088-0-1-152	1994 actual	1995 est.	1996 est.
Financing:			
39.00 Budget authority (gross)			
Budget authority:			
68.00 Spending authority from offsetting collections		1,271	
68.49 Portion applied to liquidate contract authority		-1,271	
68.90 Spending authority from offsetting collections (total)			
Relation of obligations to outlays:			
71.00 Total obligations			
Obligated balance, start of year:			
Unpaid obligations: Treasury balance	254	254	
Contract authority	4,419	4,419	
Obligated balance, end of year:			
Unpaid obligations: Treasury balance	-254		
Contract authority	-4,419		
77.00 Adjustments in expired accounts		-3,148	
87.00 Outlays (gross)		1,524	
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources		-1,271	
89.00 Budget authority (net)		-1,271	
90.00 Outlays (net)		254	

Status of Contract Authority (in thousands of dollars)

Unfunded balance, start of year	4,419	4,419	.....
Collections applied to liquidate contract authority		-1,271	.....
Cancellation of Contract Authority		-3,148	.....
Unfunded balance, end of year	4,419		.....

This account shows financial transactions related to the construction of two airfields in Israel that were part of the Camp David agreement.

NONPROLIFERATION AND DISARMAMENT FUND

For necessary expenses for a "Nonproliferation and Disarmament Fund", [\$10,000,000] \$25,000,000, to remain available until expended, to promote bilateral and multilateral activities: *Provided*, That such funds may be used pursuant to the authorities contained in section 504 of the FREEDOM Support Act: *Provided further*, That such funds may also be used for such countries other than the new independent states of the former Soviet Union and international organizations when it is in the national security interest of the United States to do so: *Provided further*, That funds appropriated under this heading may be made available notwithstanding any other provision of law: *Provided further*, That funds appropriated under this heading shall be subject to the regular notification procedures of the Committees on Appropriations. (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 11-1071-0-1-152	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Education and training	521	600	600
00.02 Destruction and conversion assistance	4,150	4,756	3,500
00.03 Enforcement/interdiction assistance	700	2,000	17,000
00.04 Safeguards/verification assistance	2,973	3,500	3,500
00.05 Administration	400	400	400
10.00 Total obligations	8,744	11,256	25,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-1,256	.....
24.40 Unobligated balance available, end of year: Treasury balance	1,256	.....	.....
40.00 Budget authority (appropriation)	10,000	10,000	25,000
Relation of obligations to outlays:			
71.00 Total obligations	8,744	11,256	25,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance		8,744	12,552
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-8,744	-12,552	-25,789
90.00 Outlays		7,448	11,763

This account is used to provide financial and technical assistance to support nonproliferation and disarmament efforts in foreign countries, including education and training, buyback of weapons of mass destruction, and development of export control capabilities in foreign countries.

Object Classification (in thousands of dollars)

Identification code 11-1071-0-1-152	1994 actual	1995 est.	1996 est.
21.0 Travel and transportation of persons		100	100
25.2 Other services	8,694	11,106	24,850
31.0 Equipment	50	50	50
99.9 Total obligations	8,744	11,256	25,000

Credit accounts:

FOREIGN MILITARY FINANCING LOAN PROGRAM ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 11-1085-0-1-152	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Direct loan subsidy	38,118	47,917	89,888
10.00 Total obligations (object class 41.0)	38,118	47,917	89,888
Financing:			
39.00 Budget authority	38,118	47,917	89,888
Budget authority:			
40.00 Appropriation	46,530	47,917	89,888
41.00 Transferred to other accounts	-8,412	.....	.....
43.00 Appropriation (total)	38,118	47,917	89,888
Relation of obligations to outlays:			
71.00 Total obligations	38,118	47,917	89,888
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	186,848	194,461	174,367
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-194,461	-174,367	-199,989
90.00 Outlays	30,505	68,011	64,266

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the direct loans obligated for foreign military financing committed in 1992 and beyond, as well as the administrative expenses of this program. The foreign military financing credit program provides loans that finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in thousands of dollars)

Identification code 11-1085-0-1-152	1994 actual	1995 est.	1996 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels	769,500	619,650	765,000
1159 Total direct loan levels	769,500	619,650	765,000
Direct loan subsidy (in percent):			
1320 Subsidy rate	4.95	7.73	11.75
1329 Weighted average subsidy rate	4.95	7.73	11.75
Direct loan subsidy budget authority:			
1330 Subsidy budget authority	38,118	47,917	89,888
1339 Total subsidy budget authority	38,118	47,917	89,888
Direct loan subsidy outlays:			
1340 Subsidy outlays	30,505	68,011	64,266
1349 Total subsidy outlays	30,505	68,011	64,266

FOREIGN MILITARY FINANCING DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 11-4122-0-3-152	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Direct loans	769,500	619,650	765,000
00.02 Interest on Treasury borrowing	27,447	34,980	76,328
10.00 Total obligations	796,947	654,630	841,328
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-451	.....
24.40 Unobligated balance available, end of year: Treasury balance	451	.....	.....
39.00 Financing authority (gross)	797,398	654,179	841,328

Credit accounts—Continued**FOREIGN MILITARY FINANCING DIRECT LOAN FINANCING ACCOUNT—Continued****Program and Financing (in thousands of dollars)—Continued**

Identification code 11-4122-0-3-152	1994 actual	1995 est.	1996 est.
Financing authority:			
67.15 Authority to borrow (indefinite)	739,119	564,112	675,996
68.00 Spending authority from offsetting collections	58,279	90,067	165,332
Relation of obligations to financing disbursements:			
71.00 Total obligations	796,947	654,630	841,328
Obligated balance, start of year:			
72.10 Receivables from other government accounts	-186,848	-194,461	-174,367
72.90 Fund balance	1,200,000	1,696,004	1,746,150
Obligated balance, end of year:			
74.10 Receivables from other government accounts	194,461	174,367	199,989
74.90 Fund balance	-1,696,004	-1,746,150	-1,845,272
87.00 Financing disbursements (gross)	308,556	584,390	767,828
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
88.00 Federal sources	-38,118	-47,917	-89,888
88.25 Interest on uninvested funds	-19,710		
88.40 Non-Federal sources	-451	-42,150	-75,444
88.90 Total, offsetting collections	-58,279	-90,067	-165,332
89.00 Financing authority (net)	739,119	564,112	675,996
90.00 Financing disbursements (net)	250,278	494,323	602,496

Status of Direct Loans (in thousands of dollars)

Identification code 11-4122-0-3-152	1994 actual	1995 est.	1996 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	769,500	619,650	765,000
1150 Total direct loan obligations	769,500	619,650	765,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year		273,496	843,000
1231 Disbursements: Direct loan disbursements	273,496	569,504	665,878
1251 Repayments: Repayments and prepayments			
1290 Outstanding, end of year	273,496	843,000	1,508,878

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans for foreign military financing obligated in 1992 and beyond. The foreign military financing credit program provides loans that finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. The amounts in this account are a means of financing and are not included in budget totals.

Balance Sheet (in thousands of dollars)

Identification code 11-4122-0-3-152	1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	186,894	357,397	124,298	199,991
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross		273,496	843,000	1,508,878
1402 Interest receivable		4,151	10,537	18,861
1405 Allowance for subsidy cost (-)		-27,369	-98,516	-162,782
1499 Net present value of assets related to direct loans		250,278	755,021	1,364,957

1901 Other Federal assets: Other assets	1,013,152	1,339,104	1,573,934	1,645,276
1999 Total assets	1,200,046	1,946,779	2,453,253	3,210,224
LIABILITIES:				
2103 Federal liabilities: Debt		413,167	742,333	1,346,103
2207 Non-Federal liabilities: Other	1,200,046	1,533,612	1,710,920	1,864,121
2999 Total liabilities	1,200,046	1,946,779	2,453,253	3,210,224
NET POSITION:				
3999 Total net position				
4999 Total liabilities and net position	1,200,046	1,946,779	2,453,253	3,210,224

Object Classification (in thousands of dollars)

Identification code 11-4122-0-3-152	1994 actual	1995 est.	1996 est.
33.0 Investments and loans	769,500	619,650	765,000
43.0 Interest and dividends	27,447	34,980	76,328
99.9 Total obligations	796,947	654,630	841,328

FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT**Program and Financing (in thousands of dollars)**

Identification code 11-4121-0-3-152	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Direct program: Guarantee claims	77,041	64,119	55,013
10.00 Total obligations (object class 33.0)	77,041	64,119	55,013
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-156		
24.40 Unobligated balance available, end of year: Treasury balance	156		
27.00 Capital transfer to general fund			
39.00 Budget authority (gross)	77,041	64,119	55,013
Budget authority:			
60.05 Appropriation (indefinite)	49,608	37,915	23,577
68.00 Spending authority from offsetting collections	332,372	520,922	293,932
68.27 Capital transfer to general fund	-6,990		
68.47 Portion applied to debt reduction	-297,949	-494,718	-262,496
68.90 Spending authority from offsetting collections (total)	27,433	26,204	31,436

Relation of obligations to outlays:

71.00 Total obligations	77,041	64,119	55,013
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	901,387	433,026	100,251
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-433,026	-100,251	
87.00 Outlays (gross)	545,402	396,894	155,264

Adjustments to gross budget authority and outlays:

Offsetting collections from:			
88.00 Federal sources		-202,332	-16,668
Non-Federal sources:			
88.40 Non-Federal sources	-34,423	-26,204	-31,436
88.40 Non-Federal sources	-297,949	-292,386	-245,828
88.90 Total, offsetting collections	-332,372	-520,922	-293,932
89.00 Budget authority (net)	-255,331	-456,803	-238,919
90.00 Outlays (net)	213,029	-124,028	-138,668

Status of Direct Loans (in thousands of dollars)

Identification code 11-4121-0-3-152	1994 actual	1995 est.	1996 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	8,350,026	8,021,574	7,187,279
1231 Disbursements: Direct loan disbursements	468,361	332,775	100,251
1251 Repayments: Repayments and prepayments	-812,439	-1,060,541	-917,878

1261	Adjustments: Capitalized interest	15,626		
1263	Write-offs for default: Direct loans		-106,529	-39,953
1290	Outstanding, end of year	8,021,574	7,187,279	6,329,699

Status of Guaranteed Loans (in thousands of dollars)

Identification code 11-4121-0-3-152	1994 actual	1995 est.	1996 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	7,695,736	7,146,347	6,620,643
2251 Repayments and prepayments	-549,389	-525,704	-491,306
2290 Outstanding, end of year	7,146,347	6,620,643	6,129,337
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	6,431,712	5,958,578	5,516,403
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	687,214	729,832	615,826
2331 Disbursements for guaranteed loan claims	77,041	64,119	55,013
2351 Repayments of loans receivable	-34,423	-26,204	-31,436
2361 Write-offs of loans receivable		-151,921	
2390 Outstanding, end of year	729,832	615,826	639,403

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees for foreign military financing committed prior to 1992. This account is shown on a cash basis and reflects the transactions resulting from loans provided to finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. All new foreign military financing credit activity in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Balance Sheet (in thousands of dollars)

Identification code 11-4121-0-3-152	1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	901,543	433,026	100,251	
Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable:				
1601 Direct loans, gross	8,380,241	8,021,574	7,187,279	6,329,699
1602 Interest receivable	318,196	375,430	325,000	300,000
1699 Value of assets related to direct loans	8,698,437	8,397,004	7,512,279	6,629,699
1701 Defaulted guaranteed loans, gross	687,214	729,832	615,826	639,403
1999 Total assets	10,287,194	9,559,862	8,228,356	7,269,102
LIABILITIES:				
Federal liabilities:				
2102 Interest payable	64,787	60,191	56,000	52,000
2103 Debt	4,083,363	3,785,414	3,493,028	3,247,200
2105 Other	4,550,287	4,551,399	4,132,836	3,556,705
2999 Total liabilities	8,698,437	8,397,004	7,681,864	6,855,905
NET POSITION:				
3100 Appropriated capital	901,543	433,026	100,251	
3300 Cumulative results of operations	687,214	729,832	615,826	639,403
3999 Total net position	1,588,757	1,162,858	716,077	639,403
4999 Total liabilities and net position	10,287,194	9,559,862	8,397,941	7,495,308

MILITARY DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 11-4174-0-3-152	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Payment to liquidating account		3,732	16,668
00.02 Interest on debt to Treasury		280	1,316
10.00 Total obligations		4,012	17,984
Financing:			
39.00 Financing authority (gross)		4,012	17,984
Financing authority:			
67.15 Authority to borrow (indefinite)		3,406	13,727
68.00 Spending authority from offsetting collections		606	4,257
Relation of obligations to financing disbursements:			
71.00 Total obligations		4,012	17,984
87.00 Financing disbursements (gross)		4,012	17,984
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
88.00 Federal sources		-472	-3,501
88.40 Non-Federal sources: Interest and fee revenue on loans		-134	-756
88.90 Total, offsetting collections		-606	-4,257
89.00 Financing authority (net)		3,406	13,727
90.00 Financing disbursements (net)		3,406	13,727

Status of Direct Loans (in thousands of dollars)

Identification code 11-4174-0-3-152	1994 actual	1995 est.	1996 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			3,732
1232 Disbursements: Purchase of loans assets from the public		3,732	16,668
1290 Outstanding, end of year		3,732	20,400

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from restructuring foreign military loans.

Balance Sheet (in thousands of dollars)

Identification code 11-4174-0-3-152	1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:				
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross			3,732	16,668
1405 Allowance for subsidy cost (-)			-472	-3,501
1499 Net present value of assets related to direct loans			3,260	13,167
1999 Total assets			3,260	13,167
LIABILITIES:				
2103 Federal liabilities: Debt			3,406	13,727
2999 Total liabilities			3,406	13,727
NET POSITION:				
3300 Cumulative results of operations			-146	-560
3999 Total net position			-146	-560
4999 Total liabilities and net position			3,260	13,167

Credit accounts—Continued**MILITARY DEBT REDUCTION FINANCING ACCOUNT—Continued**

Object Classification (in thousands of dollars)

Identification code 11-4174-0-3-152	1994 actual	1995 est.	1996 est.
41.0 Grants, subsidies, and contributions		3,732	16,668
43.0 Interest and dividends		280	1,316
99.9 Total obligations		4,012	17,984

INTERNATIONAL DEVELOPMENT ASSISTANCE

MULTILATERAL ASSISTANCE

Federal Funds**General and special funds:**

INTERNATIONAL FINANCIAL INSTITUTIONS

CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION
AND DEVELOPMENT

For payment to the International Bank for Reconstruction and Development by the Secretary of the Treasury, for the United States share of the paid-in share portion of the increases in capital stock for the General Capital Increase, [\$23,009,101] \$28,189,963, to remain available until expended: *Provided*, That one quarter of such funds may be obligated only after April 1, 1995: *Provided further*, That one quarter of such funds may be obligated only after September 1, 1995: *Provided further*, That not more than twenty-one days prior to the obligation of each such sum, the Secretary shall submit a certification to the Committees on Appropriations that the Bank has not approved any loans to Iran since October 1, 1994, or the President of the United States certifies that withholding of these funds is contrary to the national interest of the United States].

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the International Bank for Reconstruction and Development may subscribe without fiscal year limitation to the callable capital portion of the United States share of increases in capital stock in an amount not to exceed [\$743,923,914] \$911,475,013.

For payment to the International Bank for Reconstruction and Development by the Secretary of the Treasury, for the United States contribution to the Global Environment Facility (GEF), [\$90,000,000] \$110,000,000, to remain available until expended. (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 11-0077-0-1-151	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Paid in capital	27,910	23,009	28,190
00.02 Global environment trust fund	30,000	90,000	110,000
10.00 Total obligations (object class 33.0)	57,910	113,009	138,190
Financing:			
Unobligated balance available, start of year:			
21.40 Appropriation	-1,978,348	-1,948,348	-1,948,348
21.47 Authority to borrow	-5,715,000	-5,715,000	-5,715,000
Unobligated balance available, end of year:			
24.40 Appropriation	1,948,348	1,948,348	1,948,348
24.47 Authority to borrow	5,715,000	5,715,000	5,715,000
39.00 Budget authority	27,910	113,009	138,190
Budget authority:			
40.00 Appropriation	57,910	113,009	138,190
41.00 Transferred to other accounts	-30,000		
43.00 Appropriation (total)	27,910	113,009	138,190
Relation of obligations to outlays:			
71.00 Total obligations	57,910	113,009	138,190
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	87,050	83,099	136,566
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-83,099	-136,566	-226,513

90.00 Outlays	61,861	59,542	48,243
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The International Bank for Reconstruction and Development (World Bank) finances development projects in less developed countries. By applying banking principles to the achievement of development goals, it promotes increased economic productivity and helps developing economies meet more of the basic needs of their people.

The IBRD also plays a vital role in providing policy advice to borrowing countries, assisting in donor coordination and promoting co-financing.

The IBRD made new commitments of \$14.2 billion during its 1994 fiscal year; IBRD gross disbursements were \$10.4 billion. Since its 1945 establishment, the IBRD has made loans totalling \$249.4 billion (as of June 30, 1994).

The Global Environment Facility (GEF) is a cooperative effort between the World Bank, United Nations Development Programme and United Nations Environment Programme to protect the global environment. The GEF funds efforts by developing countries and economies in transition to reduce the threat of climate change, reverse the depletion of the ozone layer, arrest the loss of biodiversity, and decrease the pollution of international waters.

In 1994, the GEF was restructured to give governments a greater say over the Facility's policies and projects. A central Secretariat coordinates the work of the Facility, which donor governments have given \$2 billion in resources for the first replenishment period.

The Administration's request for 1996 consists of: \$28.2 million in budget authority for paid-in capital subscriptions and \$911.5 million in program limitations for callable capital subscriptions to clear arrears on the U.S. share of a \$74.8 billion general capital increase. The 1996 request also includes \$110 million for the second of four installments to the first replenishment of the restructured GEF.

CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION

For payment to the International Development Association by the Secretary of the Treasury, [\$1,235,000,000] \$1,368,168,000, for the United States contribution to the replenishment, to remain available until expended. (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 11-0073-0-1-151	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 33.0)	1,024,332	1,235,000	1,368,168
Financing:			
40.00 Budget authority (appropriation)	1,024,332	1,235,000	1,368,168
Relation of obligations to outlays:			
71.00 Total obligations	1,024,332	1,235,000	1,368,168
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	3,503,878	3,649,479	3,763,479
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-3,649,479	-3,763,479	-3,871,647
90.00 Outlays	878,731	1,121,000	1,260,000

The International Development Association (IDA), a member of the World Bank Group, provides development financing on highly concessional terms to the world's poorest and least creditworthy nations. These countries are primarily in Sub-Saharan Africa and South Asia. IDA places special emphasis on poverty alleviation, environmental protection, and economic adjustment and growth. IDA is the largest source of multilateral lending that is extended on concessional terms to developing countries. Projects have to meet the same economic, financial, and environmental standards as other World Bank projects.

During its fiscal year 1994, IDA made new commitments of almost \$6.6 billion; IDA's gross disbursements were \$5.5 billion. Since its establishment, IDA has made commitments totalling \$84.4 billion (as of June 30, 1994).

The Tenth Replenishment of IDA will provide donor country resources of about \$18 billion. The United States has pledged \$3.75 billion (20.86 percent share of all donor contributions) to the replenishment. The FY 1996 request consist of \$1.25 billion for the last U.S. installment to the IDA-10 replenishment and \$118.2 million to partially clear outstanding arrears.

CONTRIBUTION TO THE INTERNATIONAL FINANCE CORPORATION

For payment to the International Finance Corporation by the Secretary of the Treasury, **[\$68,743,028]** \$67,556,000 for the United States share of the increase in subscriptions to capital stock, to remain available until expended[: *Provided*, That of the amount appropriated under this heading not more than \$5,364,000 may be expended for the purchase of such stock in fiscal year 1994]. (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 11-0078-0-1-151	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 33.0)	35,762	68,743	67,558
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-2	-2	-2
24.40 Unobligated balance available, end of year: Treasury balance	2	2	
40.00 Budget authority (appropriation)	35,762	68,743	67,556
Relation of obligations to outlays:			
71.00 Total obligations	35,762	68,743	67,558
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	50,263	48,279	76,313
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-48,279	-76,313	-91,797
90.00 Outlays	37,746	40,709	52,074

The International Finance Corporation (IFC), a member of the World Bank Group, was established in 1956 to further economic development by encouraging the growth of private enterprise in developing countries. IFC provides and mobilizes loans and equity investments for promising ventures, and provides technical assistance. The IFC is now playing an important role in the former Soviet Union and Eastern Europe's transition to free markets and private enterprise, due to the IFC's special expertise in foreign investment, capital markets development, and privatization.

During World Bank FY 1994 the Corporation approved 231 new investments totalling \$4.3 billion and net investments for the IFC's own account were \$2.5 billion. IFC's disbursed loan and equity portfolio (for its own account) was \$6.2 billion as of June 30, 1994.

The 1996 request includes budget authority of \$47.6 million for the last installment of the U.S. share of the \$1.0 billion General Capital Increase, and \$20.0 million for arrears.

CONTRIBUTION TO MULTILATERAL INVESTMENT GUARANTEE AGENCY

Program and Financing (in thousands of dollars)

Identification code 11-0084-0-1-151	1994 actual	1995 est.	1996 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	22,202	22,202	22,202

74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-22,202	-22,202	-22,202
90.00 Outlays			

The Multilateral Investment Guarantee Agency (MIGA) is an international development institution affiliated with the World Bank Group. MIGA is designed to encourage the flow of foreign private investment to and among developing countries by: (1) issuing guarantees against noncommercial risks and (2) carrying out a wide range of investment promotion activities. Authorization and full funding of U.S. membership was provided in 1988.

During World Bank FY 1994, the MIGA issued 38 guarantees, with a maximum contingent liability of \$372.6 million, to facilitate aggregate direct investment of \$1.3 billion. There are no claims pending against MIGA.

CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK

For payment to the Inter-American Development Bank by the Secretary of the Treasury for the United States share of the paid-in share portion of the increase in capital stock, **[\$28,111,959]** \$25,952,110 and for the United States share of the increases in the resources of the Fund for Special Operations, **[\$21,238,000]**, and for the United States share of the capital stock of the Inter-American Investment Corporation, **[\$190,000]**, \$20,835,000, to remain available until expended.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the Inter-American Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed **[\$1,594,568,180]** \$1,523,767,142. (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 11-0072-0-1-151	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Paid-in capital	56,167	28,112	25,952
00.02 Fund for Special Operations	20,164	21,338	20,835
00.03 Inter-American Investment Corporation		190	
10.00 Total obligations (object class 33.0)	76,331	49,640	46,787
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-3,797,780	-3,797,779	-3,797,779
24.40 Unobligated balance available, end of year: Treasury balance	3,797,779	3,797,779	3,797,779
40.00 Budget authority (appropriation)	76,330	49,640	46,787
Relation of obligations to outlays:			
71.00 Total obligations	76,331	49,640	46,787
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	389,018	346,096	271,563
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-346,096	-271,563	-197,218
90.00 Outlays	119,253	124,173	121,132

The Inter-American Development Bank (IDB) promotes the economic and social development of Latin America and the Caribbean through loans and technical assistance. In its 33 years of operation, the Bank has lent over \$62.9 billion for projects that represent a total investment of more than \$170 billion.

The Bank lends money through: (1) the Ordinary Capital window that lends at near-market rates; (2) the Fund for Special Operations (FSO) which makes loans on concessional terms to the region's poorest nations; and (3) the Inter-American Investment Corporation (IIC), which makes loans and equity investments for small and medium sized private enterprises.

MULTILATERAL ASSISTANCE—Continued

General and special funds—Continued

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS—Continued

The 1996 request includes: (1) budget authority of \$25.95 million for paid-in capital subscriptions and \$1,523.8 million in program limitations for callable capital subscriptions for payments on the U.S. contribution to the IDB's eighth general capital increase; and (2) budget authority of \$20.8 million for the U.S. payment to the Eighth Replenishment of the FSO.

CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK

For payment to the Asian Development Bank by the Secretary of the Treasury, for the United States share of the paid-in portion of the increase in capital stock, \$13,221,596, to remain available until expended.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the Asian Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed \$647,858,204.

CONTRIBUTION TO THE ASIAN DEVELOPMENT FUND

For the United States contribution by the Secretary of the Treasury to the increases in resources of the Asian Development Fund, as authorized by the Asian Development Bank Act, as amended (Public Law 89-369), [\$167,960,000] \$304,528,525, to remain available until expended. (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 11-0076-0-1-151	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Paid-in capital	13,028		13,222
00.02 Asian development fund	75,023	167,960	304,529
10.00 Total obligations (object class 33.0)	88,051	167,960	317,751
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-760,621	-748,096	-748,096
24.40 Unobligated balance available, end of year: Treasury balance	748,096	748,096	748,096
40.00 Budget authority (appropriation)	75,526	167,960	317,751
Relation of obligations to outlays:			
71.00 Total obligations	88,051	167,960	317,751
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	670,056	621,997	649,322
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-621,997	-649,322	-816,866
90.00 Outlays	136,110	140,635	150,207

The Asian Development Bank fosters economic growth and cooperation in the Asian and Pacific region. The Bank lends at near-market rates through its ordinary capital window, and on highly concessional terms to the region's poorer nations through the Asian Development Fund (ADF). In 1993, the Bank lent \$4.0 billion of its ordinary capital resources and extended loans and grants of \$1.3 billion from its ADF resources for development projects. Since its founding in 1966, the ADB has loaned over \$32.8 billion and the ADF has loaned over \$14.9 billion. The Bank has made cumulative equity investments of \$193 million.

The FY 1996 request includes: (1) budget authority of \$13.2 million for paid-in capital subscriptions and \$647.9 million in program limitations for callable capital subscriptions for the first of six installments on the U.S. subscription to the ADB's fourth general capital increase; and (2) \$170 million in budget authority for the last installment on the U.S. share

of the fifth replenishment of ADF resources, as well as \$134.5 million to partially clear arrears.

CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND

For payment to the African Development Fund by the Secretary of the Treasury, [\$124,229,309] \$127,247,025, for the United States contribution to the [sixth] seventh replenishment of the African Development Fund, to remain available until expended. (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 11-0079-0-1-151	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 33.0)	135,000	124,229	127,247
Financing:			
40.00 Budget authority (appropriation)	135,000	124,229	127,247
Relation of obligations to outlays:			
71.00 Total obligations	135,000	124,229	127,247
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	415,823	448,463	454,708
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-448,463	-454,708	-466,362
90.00 Outlays	102,360	117,984	115,593

The African Development Fund (AFDF), the concessional lending affiliate of the African Development Bank, makes loans to the poorest African nations. More than 80 percent of its lending goes to countries with per capita GNP of \$510 or less. During 1993, AFDF extended loans and grants of \$796 million. By the end of 1993 and since its inception in 1974, cumulative AFDF lending totaled \$10.8 billion for development projects.

The 1996 request includes \$127 million for U.S. payments to the Seventh Replenishment.

[CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK]

[For payment to the African Development Bank by the Secretary of the Treasury, for the paid-in share portion of the United States share of the increase in capital stock, \$133,001, to remain available until expended.]

[LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS]

[The United States Governor of the African Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed \$2,002,540.] (*Foreign Operations Export Financing, and Related Programs Appropriation Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 11-0082-0-1-151	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 33.0)		146	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-13	-13	
24.40 Unobligated balance available, end of year: Treasury balance	13		
40.00 Budget authority (appropriation)		133	
Relation of obligations to outlays:			
71.00 Total obligations		146	
90.00 Outlays		146	

The African Development Bank (AFDB) makes loans at near-market rates for the economic and social development of its African members. Membership in the Bank was re-

stricted to African nations until 1982 when non-regional countries were allowed to join. The U.S. became a member of the Bank in 1983 with an initial subscription of \$360 million of AFDB capital.

In 1992, the AFDB lent \$1.9 billion for development projects in 22 countries. Since its foundation in 1967, the Bank has made loan commitments of more than \$15.7 billion.

CONTRIBUTION TO THE EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

For payment to the European Bank for Reconstruction and Development by the Secretary of the Treasury, **[\$69,180,353] \$81,916,447**, for the United States share of the paid-in share portion of the initial capital subscription, to remain available until expended[: *Provided*. That of the amount appropriated under this heading not more than \$7,002,000 may be expended for the purchase of such stock in fiscal year 1995].

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the European Bank for Reconstruction and Development may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed **[\$161,420,824] \$191,138,376**. (*Foreign Operations Export Financing, and Related Programs Appropriation Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 11-0088-0-1-151	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 33.0)		69,180	81,924
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-8	-8	-8
24.40 Unobligated balance available, end of year: Treasury balance	8	8	
40.00 Budget authority (appropriation)		69,180	81,916
Relation of obligations to outlays:			
71.00 Total obligations		69,180	81,924
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	31,324	9,999	62,217
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-9,999	-62,217	-38,809
90.00 Outlays	21,323	16,962	105,332

The European Bank for Reconstruction and Development (EBRD) supports market-oriented economic reform and democratic pluralism in the nations of Eastern Europe and the former Soviet Union. The United States and other shareholders signed the articles of agreement of the EBRD on May 29, 1990, and the Bank officially began operating on April 15, 1991. The capitalization of the EBRD is ECU 10 billion (approximately \$12 billion equivalent at then-prevailing exchange rates). Paid-in contributions constitute 30 percent of total capital, with the remainder callable. At the end of its 1994 fiscal year, the EBRD had approved 223 loans and investments totalling \$5.6 billion.

The 1996 request consists of \$81.9 million in budget authority for paid in capital subscriptions and \$191 million in program limitations for callable capital subscriptions to clear arrears on the \$1.2 billion U.S. share of the initial capitalization.

NORTH AMERICAN DEVELOPMENT BANK

For payment to the North American Development Bank by the Secretary of the Treasury, for the United States share of the paid-in portion of the capital stock, **\$56,250,000**, to remain available until expended.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the North American Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of the capital stock of the North American Development Bank in an amount not to exceed **\$318,750,000**.

Program and Financing (in thousands of dollars)

Identification code 11-1008-0-1-151	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 33.0)		56,250	56,250
Financing:			
39.00 Budget authority		56,250	56,250
Budget authority:			
Current:			
40.00 Appropriation			56,250
Permanent:			
65.00 Advance appropriation (definite)		56,250	
Relation of obligations to outlays:			
71.00 Total obligations		56,250	56,250
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance			2,250
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance		-2,250	-2,250
90.00 Outlays		54,000	56,250

The North American Development Bank (NADBank) is being established by the United States and Mexico as part of the North American Free Trade Agreement (NAFTA) to provide \$2-3 billion in financing for high priority environmental infrastructure projects in the border region and, more broadly within the United States for NAFTA-related community adjustment and investment. The NADBank's capital shares (\$450 million in paid-in and \$2.55 billion in callable capital) will be contributed equally by the United States and Mexico over a four-year period. The first installment (\$56.25 million in paid-in capital and \$318.75 million in callable capital) on the U.S. share was made in 1995. The FY 1996 request includes the second installment of \$56.25 million in paid-in capital and \$318.75 million in callable capital subscriptions.

The NADBank will finance environmental infrastructure projects that have been certified by the U.S.-Mexican Border Environment Cooperation Commission (BECC), a new institution designed to assist border states and local communities in coordinating border clean-up. Based on its paid-in and callable capital, the NADBank will be able to provide partial guarantees of private sector financing and borrow in capital markets to provide loans to help finance the projects certified by the BECC.

In addition, 10 percent of the U.S. and Mexican shares of NADBank will be available for NAFTA-related community adjustment and investment in both countries, which need not be in the border region. The U.S. Government will implement the community adjustment program through existing federal credit programs, such as the Small Business Administration and the Rural Development Administration. An Advisory Committee, which will include low income community representatives and non-governmental organizations, will help ensure broad public participation in the community adjustment window of the NADBank.

CONTRIBUTION TO ENTERPRISE FOR THE AMERICAS MULTILATERAL INVESTMENT FUND

For payment to the Enterprise for the Americas Multilateral Investment Fund by the Secretary of the Treasury, for the United States contribution to the Fund to be administered by the Inter-American Development Bank, **[\$75,000,000] \$100,000,000**, to remain available

MULTILATERAL ASSISTANCE—Continued

General and special funds—Continued

CONTRIBUTION TO ENTERPRISE FOR THE AMERICAS MULTILATERAL
INVESTMENT FUND—Continued

until expended. (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 11-0089-0-1-151	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 33.0)	75,000	75,000	100,000
Financing:			
40.00 Budget authority (appropriation)	75,000	75,000	100,000
Relation of obligations to outlays:			
71.00 Total obligations	75,000	75,000	100,000
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	90,000	162,528	217,278
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-162,528	-217,278	-271,778
90.00 Outlays	2,472	20,250	45,500

The Multilateral Investment Fund (MIF) is a component of the Enterprise for the Americas Initiative, a program to unlock the potential for domestic and foreign investment and encourage market-based capital flows. The MIF, administered by the Inter-American Development Bank, is a multilateral fund which provides grants and loans to support investment sector reforms. Special consideration is given to reforms that encourage private foreign direct investment and promote privatization. Grants and loans are used for technical assistance to identify and resolve investment constraints, for investment in human capital, and for business infrastructure and development.

The 1996 request for the MIF is \$100 million for the fourth of five installments of the U.S. share of the fund.

INTERNATIONAL ORGANIZATIONS AND PROGRAMS

For necessary expenses to carry out the provisions of section 301 of the Foreign Assistance Act of 1961, and of section 2 of the United Nations Environment Program Participation Act of 1973, **[\$374,000,000] \$425,000,000.** *Provided*, That none of the funds appropriated under this heading shall be made available for the United Nations Fund for Science and Technology: *Provided further*, That funds appropriated under this heading may be made available for the International Atomic Energy Agency only if the Secretary of State determines (and so reports to the Congress) that Israel is not being denied its right to participate in the activities of that Agency: *Provided further*, That of the funds appropriated under this heading that are made available for the United Nations Children's Fund (UNICEF), 75 per centum shall be obligated and expended no later than thirty days after the date of enactment of this Act and 25 per centum of which shall be expended within thirty days from the start of UNICEF's fourth quarter of operations for 1995: *Provided further*, That none of the funds appropriated under this heading that are made available to the United Nations Population Fund (UNFPA) shall be made available for activities in the People's Republic of China: *Provided further*, That not more than \$50,000,000 of the funds appropriated under this heading may be made available to the UNFPA: *Provided further*, That not more than one-half of this amount may be provided to UNFPA before March 1, 1995, and that no later than February 15, 1995, the Secretary of State shall submit a report to the Committees on Appropriations indicating the amount UNFPA is budgeting for the People's Republic of China in 1995: *Provided further*, That any amount UNFPA plans to spend in the People's Republic of China in 1995 above \$7,000,000, shall be deducted from the amount of funds provided to UNFPA after March 1, 1995: *Provided further*, That with respect to any funds appropriated under this heading that are made available to UNFPA, UNFPA shall be required to maintain such funds in a separate account and not commingle them with any other funds. (*Foreign Oper-*

ations, Export Financing, and Related Programs Appropriation Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 11-1005-0-1-151	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 U.N. Development Program	118,257	116,000	118,000
00.02 U.N. Children's Fund	100,000	100,000	103,000
00.03 U.N. Population Fund	40,000	50,000	55,000
00.04 International Atomic Energy Agency	30,000	40,000	43,000
00.05 International Fund for Agricultural Development	271		5,000
00.06 U.N. Environment Program	22,000	16,000	17,000
00.07 Montreal Protocol	15,000	20,750	27,250
00.08 Organization of American States	12,000	12,000	11,000
00.09 Other organizations and programs	25,100	19,250	45,750
10.00 Total obligations (object class 41.0)	362,628	374,000	425,000
Financing:			
39.00 Budget authority	362,628	374,000	425,000
Budget authority:			
40.00 Appropriation	360,628	374,000	425,000
42.00 Transferred from other accounts	2,000		
43.00 Appropriation (total)	362,628	374,000	425,000
Relation of obligations to outlays:			
71.00 Total obligations	362,628	374,000	425,000
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	196,401	246,320	200,120
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-246,320	-200,120	-212,898
77.00 Adjustments in expired accounts	-2,112		
90.00 Outlays	310,597	420,200	412,222

Status of Direct Loans (in thousands of dollars)

Identification code 11-1005-0-1-151	1994 actual	1995 est.	1996 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	39,696	38,027	36,326
1251 Repayments: Repayments and prepayments	-1,669	-1,701	-1,756
1290 Outstanding, end of year	38,027	36,326	34,570

In addition to its assessed payments, the United States contributes to voluntary funds of over 25 international organizations and programs involved in a wide range of sustainable development, humanitarian, and scientific activities. Any funds made available for UNFPA will not be used for activities in the People's Republic of China and will be maintained in a separate account and not commingled with any other funds.

Credit accounts:

DEBT RESTRUCTURING

For the cost, as defined in section 13201 of the Budget Enforcement Act of 1990, *section 502 of the Congressional Budget Act of 1974*, of modifying direct loans and loan guarantees, as the President may determine, for which funds have been appropriated or otherwise made available for programs within the International Affairs Budget Function 150, **[\$7,001,001] \$25,500,000**, to remain available until expended. (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1995.*)

For the cost, as defined in section 502 of the Congressional Budget Act of 1974, of modifying direct loans extended to least developed countries, as authorized under Title I of the Agricultural Trade Development and Assistance Act of 1954, as amended, **\$1,500,000**, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 11-0091-0-1-151	1994 actual	1995 est.	1996 est.
Program by activities:			
01.01 Debt restructuring subsidy		5,482	35,518

01.02	Jordan forgiveness	82,852		
10.00	Total obligations (object class 41.0)	82,852	5,482	35,518
Financing:				
21.90	Unobligated balance available, start of year: Fund balance	-3,740	-10,740	-12,258
24.90	Unobligated balance available, end of year: Fund balance	10,740	12,258	3,740
25.00	Unobligated balance expiring	16,148		
39.00	Budget authority	106,000	7,000	27,000
Budget authority:				
Current:				
40.00	Appropriation	99,000		
Permanent:				
60.05	Appropriation (indefinite)	7,000	7,000	27,000
Relation of obligations to outlays:				
71.00	Total obligations	82,852	5,482	35,518
90.00	Outlays	82,852	5,482	35,518

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.
Enacted/requested:			
Budget Authority	106,000	7,000	27,000
Outlays	82,852	5,482	35,518
Supplemental proposal:			
Budget Authority		275,000	
Outlays		275,000	
Legislative proposal, not subject to PAYGO:			
Budget Authority			15,000
Outlays			7,500
Total:			
Budget Authority	106,000	282,000	42,000
Outlays	82,852	280,482	43,018

For the poorest and most heavily indebted countries, debt reduction will be undertaken in concert with the Paris Club of creditor nations. The Administration anticipates that \$27 million in appropriations will permit deeper debt reduction under Enhanced Toronto Terms, as recently agreed in the Paris Club.

Resulting cash flows are recorded in four financing accounts, for the Export-Import Bank, for foreign military loans, for the Agency for International Development, and for PL-480 credits. These appear with the other accounts for these programs, respectively.

DEBT RESTRUCTURING

(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 11-0091-2-1-151	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01	Subsidy for debt repurchase		7,500
10.00	Total obligations (object class 41.0)		7,500
Financing:			
21.90	Unobligated balance available, start of year: Fund balance		
24.90	Unobligated balance available, end of year: Fund balance		7,500
40.00	Budget authority (appropriation)		15,000
Relation of obligations to outlays:			
71.00	Total obligations		7,500
90.00	Outlays		7,500

For Latin America and the Caribbean, the Administration proposes that debt reduction be effected at a budget cost of \$15 million through buybacks of eligible debt, linked to commitment of local currency payments to support environ-

mental projects or other U.S. policy objectives. Authorization for this program is being sought. Appropriations language will be transmitted later.

AGENCY FOR INTERNATIONAL DEVELOPMENT

Federal Funds

General and special funds:

[FUNCTIONAL] SUSTAINABLE DEVELOPMENT ASSISTANCE PROGRAM

[DEVELOPMENT ASSISTANCE FUND]

[For necessary expenses to carry out the provisions of sections 103 through 106 of the Foreign Assistance Act of 1961, \$853,000,000, to remain available until September 30, 1996: *Provided*, That of the funds appropriated under this title under the heading "Agency for International Development", (1) not less than \$280,000,000 should be made available for activities which have as their objective the reduction of childhood mortality, including such activities as immunization programs, oral rehydration programs, and education programs which address improved nutrition, and water and sanitation programs, (2) not less than \$135,000,000 should be made available for basic education programs, and (3) not less than \$25,000,000 should be made available for micronutrient programs.]

[POPULATION, DEVELOPMENT ASSISTANCE]

[For necessary expenses to carry out the provisions of section 104(b), \$450,000,000, to remain available until September 30, 1996: *Provided*, That none of the funds made available in this Act nor any unobligated balances from prior appropriations may be made available to any organization or program which, as determined by the President of the United States, supports or participates in the management of a program of coercive abortion or involuntary sterilization: *Provided further*, That none of the funds made available under this heading may be used to pay for the performance of abortion as a method of family planning or to motivate or coerce any person to practice abortions; and that in order to reduce reliance on abortion in developing nations, funds shall be available only to voluntary family planning projects which offer, either directly or through referral to, or information about access to, a broad range of family planning methods and services: *Provided further*, That in awarding grants for natural family planning under section 104 of the Foreign Assistance Act of 1961 no applicant shall be discriminated against because of such applicant's religious or conscientious commitment to offer only natural family planning; and, additionally, all such applicants shall comply with the requirements of the previous proviso: *Provided further*, That for purposes of this or any other Act authorizing or appropriating funds for foreign operations, export financing, and related programs, the term "motivate", as it relates to family planning assistance, shall not be construed to prohibit the provision, consistent with local law, of information or counseling about all pregnancy options including abortion: *Provided further*, That nothing in this subsection shall be construed to alter any existing statutory prohibitions against abortion under section 104 of the Foreign Assistance Act of 1961: *Provided further*, That of the funds appropriated under this heading, not less than the amount equal to the amount made available for the Office of Population of the Agency for International Development in fiscal year 1994 shall be made available to that office: *Provided further*, That the Administrator of the Agency for International Development may decrease that amount only if he consults with and provides a written justification to the Committees on Appropriations: *Provided further*, That such justification shall be considered in accordance with the regular notification procedures of the Committees on Appropriations.]

[PRIVATE AND VOLUNTARY ORGANIZATIONS]

[None of the funds appropriated or otherwise made available by this Act for development assistance may be made available to any United States private and voluntary organization, except any cooperative development organization, which obtains less than 20 per centum of its total annual funding for international activities from sources other than the United States Government: *Provided*, That the requirements of the provisions of section 123(g) of the Foreign Assistance Act of 1961 and the provisions on private and voluntary organizations in title II of the "Foreign Assistance and Related Programs Appropriations Act, 1985" (as enacted in Public Law 98-473) shall be superseded by the provisions of this section.]

AGENCY FOR INTERNATIONAL DEVELOPMENT—Continued

General and special funds—Continued

[FUNCTIONAL] SUSTAINABLE DEVELOPMENT ASSISTANCE PROGRAM—Continued

[INTERNATIONAL FUND FOR IRELAND]

[For necessary expenses to carry out the provisions of part I of the Foreign Assistance Act of 1961, up to \$19,600,001, which shall be available for the United States contribution to the International Fund for Ireland and shall be made available in accordance with the provisions of the Anglo-Irish Agreement Support Act of 1986 (Public Law 99-415): *Provided*, That such amount shall be expended at the minimum rate necessary to make timely payment for projects and activities: *Provided further*, That funds made available under this heading shall remain available until expended.]

For necessary expenses to carry out sections 103 through 106 of the Foreign Assistance Act of 1961, \$1,300,000,000, to remain available until expended: Provided, That none of the funds made available in this or any prior appropriations Act may be made available to any organization or program which, as determined by the President of the United States, supports or participates in the management of a program of coercive abortion or involuntary sterilization: Provided further, That none of the funds made available under this heading to carry out section 104(b) of the Foreign Assistance Act of 1961 may be used to pay for the performance of abortion as a method of family planning or to motivate or coerce any person to practice abortions; and that in order to reduce reliance on abortion in developing nations, funds shall be available only to voluntary family planning projects which offer, either directly or through referral to, or information about access to, a broad range of family planning methods and services: Provided further, That in awarding grants for natural family planning under section 104(b), no applicant shall be discriminated against because of such applicant's religious or conscientious commitment to offer only natural family planning; and, additionally, all such applicants shall comply with the requirements of the previous proviso: Provided further, That for purposes of this or any other Act authorizing or appropriating funds for foreign operations, export financing, and related programs, the term "motivate", as it relates to family planning assistance, shall not be construed to prohibit the provision, consistent with local law, of information or counseling about all pregnancy options including abortion: Provided further, That nothing in this paragraph shall be construed to alter any existing statutory prohibitions against abortion contained in section 104 of such Act. (Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 11-1021-0-1-151	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Functional development assistance	1,078,247	1,405,906	1,300,000
00.10 Global Environmental Facility (GEF)	30,000		
00.11 International Fund for Ireland	19,600		
10.00 Total obligations	1,127,847	1,405,906	1,300,000
Financing:			
17.00 Recovery of prior year obligations	-54,666		
21.40 Unobligated balance available, start of year: Treasury balance	-79,539	-154,504	-50,000
24.40 Unobligated balance available, end of year: Treasury balance	154,504	50,000	50,000
39.00 Budget authority (gross)	1,148,146	1,301,402	1,300,000
Budget authority:			
Current:			
40.00 Appropriation	1,223,500	1,301,402	1,300,000
40.35 Appropriation rescinded	-109,118		
42.00 Transferred from other accounts	30,000		
43.00 Appropriation (total)	1,144,382	1,301,402	1,300,000
50.00 Reappropriation	1,413		
Permanent:			
68.00 Spending authority from offsetting collections	2,351		
Relation of obligations to outlays:			
71.00 Total obligations	1,127,847	1,405,906	1,300,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	2,105,502	1,696,956	1,831,853

74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-1,696,956	-1,831,853	-1,832,372
77.00 Adjustments in expired accounts	-1,808		
78.00 Adjustments in unexpired accounts	-54,666		
87.00 Outlays (gross)	1,479,919	1,271,009	1,299,481
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	-2,351		
89.00 Budget authority (net)	1,145,795	1,301,402	1,300,000
90.00 Outlays (net)	1,477,568	1,271,009	1,299,481

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.
Enacted/requested:			
Budget Authority	1,145,795	1,301,402	1,300,000
Outlays	1,477,568	1,271,009	1,299,481
Supplemental proposal:			
Budget Authority		18,000	
Outlays		1,440	12,600
Total:			
Budget Authority	1,145,795	1,319,402	1,300,000
Outlays	1,477,568	1,272,449	1,312,081

Sustainable Development Assistance Program.—This program provides economic resources to developing countries with the aim of bringing the benefits of development to the poor. The program promotes broad-based, self-sustaining economic growth, supports initiatives intended to: stabilize population growth, protect the environment and foster increased democratic participation in developing countries. The program is concentrated in those areas in which the United States has special expertise and which promise the greatest opportunity for the poor to better their lives.

Object Classification (in thousands of dollars)

Identification code 11-1021-0-1-151	1994 actual	1995 est.	1996 est.
Direct obligations:			
21.0 Travel and transportation of persons	173	210	200
22.0 Transportation of things	2,931	3,625	3,370
25.1 Advisory and assistance services	57,649	72,000	65
25.2 Other services	166,379	210,000	191,000
26.0 Supplies and materials	44	55	50
31.0 Equipment	33	44	38
33.0 Investments and loans	54	68	62
41.0 Grants, subsidies, and contributions	896,161	1,119,904	1,105,215
99.0 Subtotal, direct obligations	1,123,424	1,405,906	1,300,000
41.0 Allocation Acct—Direct Obligations: Reimbursable allocation: Grants, subsidies, and contributions	4,423		
99.9 Total obligations	1,127,847	1,405,906	1,300,000

ASSISTANCE FOR EASTERN EUROPE AND THE BALTIC STATES

(a) For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 and the Support for East European Democracy (SEED) Act of 1989, [\$359,000,000] \$480,000,000, to remain available until expended, which shall be available, notwithstanding any other provision of law, for economic assistance and for related programs for Eastern Europe and the Baltic States.

(b) Funds appropriated under this heading or in prior appropriations Acts that are or have been made available for an Enterprise Fund may be deposited by such Fund in interest-bearing accounts prior to the Fund's disbursement of such funds for program purposes. The Fund may retain for such program purposes any interest earned on such deposits without returning such interest to the Treasury of the United States and without further appropriation by the Congress. Funds made available for Enterprise Funds shall be expended at the minimum rate necessary to make timely payment for projects and activities.

(c) Funds appropriated under this heading shall be considered to be economic assistance under the Foreign Assistance Act of 1961 for purposes of making available the administrative authorities con-

tained in that Act for the use of economic assistance. (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 11-1010-0-1-151	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations	487,251	472,195	480,000
Financing:			
17.00 Recovery of prior year obligations	-12,960		
21.40 Unobligated balance available, start of year: Treasury balance	-204,486	-113,195	
24.40 Unobligated balance available, end of year: Treasury balance	113,195		
39.00 Budget authority	383,000	359,000	480,000
Budget authority:			
40.00 Appropriation	390,000	359,000	480,000
41.00 Transferred to other accounts	-7,000		
43.00 Appropriation (total)	383,000	359,000	480,000
Relation of obligations to outlays:			
71.00 Total obligations	487,251	472,195	480,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	591,052	811,915	883,814
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-811,915	-883,814	-957,728
78.00 Adjustments in unexpired accounts	-12,960		
90.00 Outlays	253,427	400,296	406,086

This account provides funds to support democracy and economic restructuring in Central and Eastern European countries, including the new Baltic republics, consistent with the objectives of the Support for East European Democracy (SEED) Act. All SEED programs support one or more of the following strategic objectives: promoting broad-based economic growth (with an emphasis on privatization, legal and regulatory reform and support for the emerging private sector); encouraging democratic reforms; and improving the quality of life (including protecting the environment and providing humanitarian assistance).

Object Classification (in thousands of dollars)

Identification code 11-1010-0-1-151	1994 actual	1995 est.	1996 est.
Direct obligations:			
21.0 Travel and transportation of persons	600	575	600
22.0 Transportation of things	3		
25.1 Advisory and assistance services	42,731	41,000	42,750
25.2 Other services	123,322	120,000	124,000
26.0 Supplies and materials	90	86	85
31.0 Equipment	2		
41.0 Grants, subsidies, and contributions	311,633	310,534	312,565
99.0 Subtotal, direct obligations	478,381	472,195	480,000
41.0 Allocation Act—Direct Obligations: Grants, subsidies, and contributions	8,870		
99.9 Total obligations	487,251	472,195	480,000

ASSISTANCE FOR THE NEW INDEPENDENT STATES OF THE FORMER SOVIET UNION

[(a)] For necessary expenses to carry out the provisions of chapter 11 of part I of the Foreign Assistance Act of 1961 and the FREEDOM Support Act, for assistance for the new independent states of the former Soviet Union and for related programs, **[\$850,000,000]** \$788,000,000, to remain available until expended: *Provided*, That the provisions of section 498B(j) of the Foreign Assistance Act of 1961 shall apply to funds appropriated by this paragraph.

[(b)] None of the funds appropriated under this heading shall be transferred to the Government of Russia—

(1) unless that Government is making progress in implementing comprehensive economic reforms based on market principles, pri-

vate ownership, negotiating repayment of commercial debt, respect for commercial contracts, and equitable treatment of foreign private investment; and

(2) if that Government applies or transfers United States assistance to any entity for the purpose of expropriating or seizing ownership or control of assets, investments, or ventures.]

[(c)] Funds may be furnished without regard to subsection (b) if the President determines that to do so is in the national interest.]

[(d)] None of the funds appropriated under this heading shall be made available to any government of the new independent states of the former Soviet Union if that government directs any action in violation of the territorial integrity or national sovereignty of any other new independent state, such as those violations included in Principle Six of the Helsinki Final Act: *Provided*, That such funds may be made available without regard to the restriction in this subsection if the President determines that to do so is in the national interest of the United States: *Provided further*, That the restriction of this subsection shall not apply to the use of such funds for the provision of assistance for purposes of humanitarian, disaster and refugee relief.]

[(e)] None of the funds appropriated under this heading for the new independent states of the former Soviet Union shall be made available for any state to enhance its military capability: *Provided*, That this restriction does not apply to demilitarization, defense conversion or non-proliferation programs, or programs to support troop withdrawal including through the support of an officer resettlement program, and technical assistance for the housing sector.]

[(f)] Funds appropriated under this heading shall be subject to the regular procedures of the Committees on Appropriations.]

[(g)] Funds made available in this Act for assistance to the new independent states of the former Soviet Union shall be subject to the provisions of section 117 (relating to environment and natural resources) of the Foreign Assistance Act of 1961.]

[(h)] Funds appropriated under this heading may be made available for assistance for Mongolia.]

[(i)] Funds made available in this Act for assistance to the new independent states of the former Soviet Union shall be provided to the maximum extent feasible through the private sector, including private voluntary organizations and nongovernmental organizations functioning in the new independent states.]

[(j)] Of the funds appropriated under this heading, not less than \$15,000,000 should be available only for a family planning program for the new independent states of the former Soviet Union comparable to the family planning program currently administered by the Agency for International Development in the Central Asian Republics and focusing on population assistance which provides an alternative to abortion.]

[(k)] Of the funds appropriated under this heading, not less than \$150,000,000 should be made available for programs for Ukraine: *Provided*, That of these funds not less than \$25,000,000 should be made available for land privatization activities and development of small and medium size businesses, including agriculture enterprises.]

[(l)] Of the funds made available by this or any other Act, not less than \$75,000,000 should be made available for programs and activities for Armenia.]

[(m)] Of the funds made available by this or any other Act, not less than \$50,000,000 should be made available for programs and activities for Georgia.]

[(n)] The President should establish a Trans-Caucasus Enterprise Fund.]

[(o)] The report required by subsection (d) under the heading "Assistance for the New Independent States of the Former Soviet Union", contained in Public Law 102-391, shall be updated at least annually and shall also contain a listing of all grants and contracts issued from funds appropriated annually for the new independent states of the former Soviet Union, to include for each grant and contract (1) a description of its purpose, (2) its amount, and (3) the country where the grant or contract funds are to be expended.]

[(p)] Not less than \$50,000,000 of the funds appropriated under this heading should be made available for programs and activities which match United States private sector resources with Federal funds.]

[(q)] Within sixty days of enactment of this Act, the Administrator of the Agency for International Development shall report to the Committees on Appropriations on steps being taken to include individuals and organizations with language or regional expertise in the provision of assistance to the new independent states of the former Soviet Union.]

AGENCY FOR INTERNATIONAL DEVELOPMENT—Continued

General and special funds—Continued

[FUNCTIONAL] SUSTAINABLE DEVELOPMENT ASSISTANCE PROGRAM—Continued

ASSISTANCE FOR THE NEW INDEPENDENT STATES OF THE FORMER SOVIET UNION—Continued

[(r) Of the funds appropriated under this heading and under the heading "Assistance for Eastern Europe and the Baltic States", not to exceed \$30,000,000 shall be made available for police training and exchanges, and investigative and technical assistance activities related to international criminal activities.]

[(s) Of the funds appropriated under this heading, not less than 50 percent should be made available for country specific activities within bilateral, regional, or multilateral programs, except as provided through the regular notification procedures of the Committees on Appropriations.] (Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 11-1093-0-1-151	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations	1,490,451	1,027,601	788,000
Financing:			
17.00 Recovery of prior year obligations	-2,870		
21.40 Unobligated balance available, start of year: Treasury balance	-641,897	-308,201	
24.40 Unobligated balance available, end of year: Treasury balance	308,201		
39.00 Budget authority	1,153,885	719,400	788,000
Budget authority:			
40.00 Appropriation	603,820	850,000	788,000
40.79 Reduction pursuant to P.L. 103-211	-55,000		
41.00 Transferred to other accounts	-318,935	-130,600	
42.00 Transferred from other accounts	924,000		
43.00 Appropriation (total)	1,153,885	719,400	788,000
Relation of obligations to outlays:			
71.00 Total obligations	1,490,451	1,027,601	788,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	327,498	1,537,989	1,714,967
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-1,537,989	-1,714,967	-1,707,590
78.00 Adjustments in unexpired accounts	-2,870		
90.00 Outlays	277,090	850,623	795,377

This account provides funds for a program of assistance to the independent states that emerged from the former Soviet Union. These funds support U.S. foreign policy goals of consolidating improved U.S. security; building a lasting partnership with the New Independent States; and providing access to each other's markets, resources, and expertise. This account also includes funding for the Science Centers program, previously funded from defense appropriations under the Cooperative Threat Reduction Program.

Object Classification (in thousands of dollars)

Identification code 11-1093-0-1-151	1994 actual	1995 est.	1996 est.
Direct obligations:			
21.0 Travel and transportation of persons	654	450	325
22.0 Transportation of things	13	9	6
24.0 Printing and reproduction	1,700	1,200	850
25.1 Advisory and assistance services	157,151	110,000	80,000
25.2 Other services	453,544	317,500	230,000
26.0 Supplies and materials	83	58	42
41.0 Grants, subsidies, and contributions	870,277	598,384	476,777
99.0 Subtotal, direct obligations	1,483,422	1,027,601	788,000
41.0 Allocation Acct—Direct Obligations: Grants, subsidies, and contributions	7,029		
99.9 Total obligations	1,490,451	1,027,601	788,000

DEVELOPMENT FUND FOR AFRICA

For necessary expenses to carry out the provisions of chapter 10 of part I of the Foreign Assistance Act of 1961, [\$802,000,000, to remain available until September 30, 1996: *Provided*, That none of the funds appropriated by this Act to carry out chapters 1 and 10 of part I of the Foreign Assistance Act of 1961 shall be transferred to the Government of Zaire: *Provided further*,] \$802,000,000, to remain available until expended: *Provided*, That funds appropriated under this heading which are made available for activities supported by the Southern Africa Development Community shall be made available notwithstanding section [512] 511 of this Act and section 620(q) of the Foreign Assistance Act of 1961. (Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 11-1014-0-1-151	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Development Grants	838,609	916,560	802,000
10.00 Total obligations	838,609	916,560	802,000
Financing:			
17.00 Recovery of prior year obligations	-76,226	-30,000	
21.40 Unobligated balance available, start of year: Treasury balance	-62,997	-84,560	
24.40 Unobligated balance available, end of year: Treasury balance	84,560		
25.00 Unobligated balance expiring	54		
40.00 Budget authority (appropriation)	784,000	802,000	802,000
Relation of obligations to outlays:			
71.00 Total obligations	838,609	916,560	802,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	1,797,788	1,920,862	2,102,939
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-1,920,862	-2,102,939	-2,160,419
77.00 Adjustments in expired accounts	-125		
78.00 Adjustments in unexpired accounts	-76,226	-30,000	
90.00 Outlays	639,184	704,483	744,520

The Development Fund for Africa account provides development assistance to sub-Saharan African countries. This account is designed to enhance the Agency for International Development's (USAID's) effectiveness in meeting Africa's development requirements. These resources finance both project and non-project assistance to address shared development program and policy objectives in reform-oriented African countries. These funds also support initiatives intended to promote economic growth, stabilize population growth, protect the environment and foster increased democratic participation.

Object Classification (in thousands of dollars)

Identification code 11-1014-0-1-151	1994 actual	1995 est.	1996 est.
Direct obligations:			
21.0 Travel and transportation of persons	19	22	18
24.0 Printing and reproduction	1		
25.1 Advisory and assistance services	23,822	26,200	22,630
25.2 Other services	68,751	75,626	65,313
26.0 Supplies and materials	111	122	104
41.0 Grants, subsidies, and contributions	739,680	814,590	713,935
99.0 Subtotal, direct obligations	832,384	916,560	802,000
41.0 Allocation Acct—Direct Obligations: Grants, subsidies, and contributions	6,225		
99.9 Total obligations	838,609	916,560	802,000

SAHEL DEVELOPMENT PROGRAM

Program and Financing (in thousands of dollars)

Identification code 11-1012-0-1-151	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Development Grants	8,076	1,588	

10.00	Total obligations (object class 41.0)	8,076	1,588	
Financing:				
17.00	Recovery of prior year obligations	-1,438		
21.40	Unobligated balance available, start of year: Treasury balance	-8,226	-1,588	
24.40	Unobligated balance available, end of year: Treasury balance	1,588		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations	8,076	1,588	
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance	12,549	16,175	12,831
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance	-16,175	-12,831	-9,135
78.00	Adjustments in unexpired accounts	-1,438		
90.00	Outlays	3,013	4,932	3,696

The Sahel Development account provided assistance to African countries.

AMERICAN SCHOOLS AND HOSPITALS ABROAD

Program and Financing (in thousands of dollars)

Identification code 11-1013-0-1-151	1994 actual	1995 est.	1996 est.	
Relation of obligations to outlays:				
71.00	Total obligations			
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance	58,467	31,774	14,774
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance	-31,774	-14,774	-5,774
77.00	Adjustments in expired accounts	-6,733		
90.00	Outlays	19,960	17,000	9,000

Funding for American Schools and Hospitals Abroad as a separate account ceased in 1994. Financing of key institutions that meet important foreign policy and developmental criteria will be done within the regular economic and development assistance accounts.

SUB-SAHARAN AFRICA DISASTER ASSISTANCE

Program and Financing (in thousands of dollars)

Identification code 11-1040-0-1-151	1994 actual	1995 est.	1996 est.	
Program by activities:				
10.00	Total obligations	952	163	
Financing:				
17.00	Recovery of prior year obligations	-51		
21.40	Unobligated balance available, start of year: Treasury balance	-1,064	-163	
24.40	Unobligated balance available, end of year: Treasury balance	163		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations	952	163	
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance	55,176	24,106	9,669
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance	-24,106	-9,669	-3,669
78.00	Adjustments in unexpired accounts	-51		
90.00	Outlays	31,971	14,600	6,000

In FY 1993 this account provided funding for timely relief, rehabilitation and reconstruction for disasters in Africa. Since FY 1994 these activities have been funded under the International Disaster Assistance Program.

Object Classification (in thousands of dollars)

Identification code 11-1040-0-1-151	1994 actual	1995 est.	1996 est.
21.0	Travel and transportation of persons	50	
25.2	Other services	112	
41.0	Grants, subsidies, and contributions	790	163
99.9	Total obligations	952	163

INTERNATIONAL DISASTER ASSISTANCE

For necessary expenses for international disaster relief, rehabilitation, and reconstruction assistance pursuant to section 491 of the Foreign Assistance Act of 1961, as amended, **[\$169,998,000]** \$200,000,000, to remain available until expended. (Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 11-1035-0-1-151	1994 actual	1995 est.	1996 est.	
Program by activities:				
00.01	Direct Program	151,786	172,121	200,000
00.02	Reimbursable Program	8,309		
10.00	Total obligations	160,095	172,121	200,000
Financing:				
17.00	Recovery of prior year obligations	-2,370		
21.40	Unobligated balance available, start of year: Treasury balance	-15,689	-32,123	-30,000
24.40	Unobligated balance available, end of year: Treasury balance	32,123	30,000	30,000
25.00	Unobligated balance expiring	135		
39.00	Budget authority (gross)	174,294	169,998	200,000
Budget authority:				
Current:				
40.00	Appropriation	165,985	169,998	200,000
Permanent:				
68.00	Spending authority from offsetting collections	8,309		
Relation of obligations to outlays:				
71.00	Total obligations	160,095	172,121	200,000
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance	75,670	134,880	180,901
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance	-134,880	-180,901	-220,402
77.00	Adjustments in expired accounts	-141		
78.00	Adjustments in unexpired accounts	-2,370		
87.00	Outlays (gross)	98,374	126,100	160,499
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal sources	-8,309		
89.00	Budget authority (net)	165,985	169,998	200,000
90.00	Outlays (net)	90,064	126,100	160,499

Funds for the International Disaster Assistance Program provide relief, rehabilitation, and reconstruction assistance to foreign countries struck by disasters such as famines, floods, hurricanes and earthquakes, and support assistance in disaster preparedness, prevention and mitigation as well as the longer term recovery efforts managed by the Office of Transition Initiatives. It also includes assistance for rehabilitation and resettlement of displaced Kurds in Northern Iraq previously assisted under "Operation Provide Comfort" funded by the Department of Defense.

Object Classification (in thousands of dollars)

Identification code 11-1035-0-1-151	1994 actual	1995 est.	1996 est.	
21.0	Travel and transportation of persons	377	405	470
22.0	Transportation of things	2,814	3,025	3,520
23.2	Rental payments to others	300	322	400
25.1	Advisory and assistance services	4,071	4,375	5,075
25.2	Other services	11,748	1,350	14,350

AGENCY FOR INTERNATIONAL DEVELOPMENT—Continued
General and special funds—Continued
[FUNCTIONAL] SUSTAINABLE DEVELOPMENT ASSISTANCE PROGRAM—
Continued

INTERNATIONAL DISASTER ASSISTANCE—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 11-1035-0-1-151	1994 actual	1995 est.	1996 est.
26.0 Supplies and materials	1,502	1,615	1,875
31.0 Equipment	1,697	1,825	2,120
41.0 Grants, subsidies, and contributions	137,586	159,204	172,190
99.9 Total obligations	160,095	172,121	200,000

OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT

For necessary expenses to carry out the provisions of section 667, **[\$517,500,000: Provided, That of this amount not more than \$1,475,000 may be made available to pay for printing costs: Provided further, That none of the funds appropriated by this Act for programs administered by the Agency for International Development may be used to finance printing costs of any report or study (except feasibility, design, or evaluation reports or studies) in excess of \$25,000 without the approval of the Administrator of that Agency or the Administrator's designee] \$529,000,000 to remain available until expended. (Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1995.)**

Program and Financing (in thousands of dollars)

Identification code 11-1000-0-1-151	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Direct program	513,135	528,272	535,407
00.01 Direct Obligations—Accrued Separation Liability TF	3,469	2,208	2,620
00.02 Reimbursable program	5,029	5,500	6,000
10.00 Total obligations	521,633	535,980	544,027
Financing:			
17.00 Recovery of prior year obligations	-11,573		
21.40 Unobligated balance available, start of year: Treasury balance	-8,671	-21,953	-9,000
24.40 Unobligated balance available, end of year: Treasury balance	21,953	9,000	
25.00 Unobligated balance expiring	384		
39.00 Budget authority (gross)	523,726	523,027	535,027
Budget authority:			
Current:			
40.00 Appropriation	504,760	517,500	529,000
42.00 Transferred from other accounts	12,600		
43.00 Appropriation (total)	517,360	517,500	529,000
50.00 Reappropriation	1,337		
Permanent:			
60.00 Appropriation			
60.25 Appropriation (special fund, indefinite)		27	27
63.00 Appropriation (total)		27	27
68.00 Spending authority from offsetting collections	5,029	5,500	6,000
Relation of obligations to outlays:			
71.00 Total obligations	521,633	535,980	544,027
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	174,357	166,042	193,258
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-166,042	-193,258	-217,092
77.00 Adjustments in expired accounts	-3,023		
78.00 Adjustments in unexpired accounts	-11,573		
87.00 Outlays (gross)	515,352	508,764	520,193
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	-5,029	-5,500	-6,000
89.00 Budget authority (net)	518,697	517,527	529,027
90.00 Outlays (net)	510,323	503,264	514,193

These funds cover the appropriated dollar costs of managing Agency for International Development (USAID) programs, including salaries and other expenses of direct hire personnel. USAID currently maintains resident staff in more than 80 foreign countries as well as a headquarters in Washington which supports field programs and manages regional and worldwide activities.

Object Classification (in thousands of dollars)

Identification code 11-1000-0-1-151	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	185,876	186,890	192,878
11.3 Other than full-time permanent	7,178	7,278	7,525
11.5 Other personnel compensation	12,637	12,502	12,263
11.8 Special personal services payments	44,150	47,118	49,066
11.9 Total personnel compensation	249,841	253,788	261,732
12.1 Civilian personnel benefits	53,082	63,686	64,200
13.0 Benefits for former personnel	1,070	125	286
21.0 Travel and transportation of persons	24,478	26,426	26,145
22.0 Transportation of things	12,077	10,516	9,258
23.1 Rental payments to GSA	8,086	8,110	10,735
23.2 Rental payments to others	35,257	39,715	35,718
23.3 Communications, utilities, and miscellaneous charges	15,465	17,402	17,266
24.0 Printing and reproduction	1,307	1,379	1,406
25.1 Advisory and assistance services	1,540	767	682
25.2 Other services	62,225	62,934	63,540
25.3 Purchases of goods and services from Government accounts	18,804	19,270	19,256
25.4 Operation of GOCOs	263	282	290
26.0 Supplies and materials	9,331	8,099	7,918
31.0 Equipment	17,969	11,911	13,820
32.0 Land and structures	323		
41.0 Grants, subsidies, and contributions	1,500	1,500	1,750
42.0 Insurance claims and indemnities	3,986	4,570	4,025
99.0 Subtotal, direct obligations	516,604	530,480	538,027
99.0 Reimbursable obligations	5,029	5,500	6,000
99.9 Total obligations	521,633	535,980	544,027

Personnel Summary

Identification code 11-1000-0-1-151	1994 actual	1995 est.	1996 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	3,595	3,564	3,554
1005 Full-time equivalent of overtime and holiday hours	18	18	18
Reimbursable:			
2011 Total compensable workyears: Exempt Full-time equivalent employment	12	12	10

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

For payment to the "Foreign Service Retirement and Disability Fund", as authorized by the Foreign Service Act of 1980, **[\$45,118,000] \$43,914,000. (Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1995.)**

Program and Financing (in thousands of dollars)

Identification code 11-1036-0-1-153	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (Government contributions to the fund) (object class 13.0)	44,151	45,118	43,914
Financing:			
40.00 Budget authority (appropriation)	44,151	45,118	43,914
Relation of obligations to outlays:			
71.00 Total obligations	44,151	45,118	43,914
90.00 Outlays	44,151	45,118	43,914

The appropriation requested is to finance the 1996 installment of the unfunded liability created by the addition of

the Agency for International Development (USAID). Foreign Service personnel to the foreign service retirement system and by subsequent salary increases and changes in legislation affecting benefits.

OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT OFFICE OF INSPECTOR GENERAL

For necessary expenses to carry out the provisions of section 667, \$39,118,000, [which sum shall be available] to remain available until expended, for the Office of the Inspector General of the Agency for International Development. (Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 11-1007-0-1-151	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Direct program	38,756	39,106	39,095
00.02 Transfer to Foreign Service National Trust Fund	17	12	23
10.00 Total obligations	38,773	39,118	39,118
Financing:			
17.00 Recovery of prior year obligations	-2,710		
21.40 Unobligated balance available, start of year: Treasury balance	-1,287	-3,997	-3,997
24.40 Unobligated balance available, end of year: Treasury balance	3,997	3,997	3,997
25.00 Unobligated balance expiring	345		
40.00 Budget authority (appropriation)	39,118	39,118	39,118
Relation of obligations to outlays:			
71.00 Total obligations	38,773	39,118	39,118
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	17,413	16,611	20,041
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-16,611	-20,041	-22,881
77.00 Adjustments in expired accounts	844		
78.00 Adjustments in unexpired accounts	-2,710		
90.00 Outlays	37,709	35,688	36,278

The funds cover the costs of operations of the Office of the Inspector General, Agency for International Development, and include salaries, expenses, and support costs of the Inspector General's personnel as well as costs associated with providing for the physical security of Agency personnel at overseas missions.

Object Classification (in thousands of dollars)

Identification code 11-1007-0-1-151	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent	14,149	14,615	14,688
11.3 Other than full-time permanent	390	403	405
11.5 Other personnel compensation	413	427	429
11.8 Special personal services payments	2,072	1,981	2,127
11.9 Total personnel compensation	17,024	17,426	17,649
12.1 Civilian personnel benefits	4,234	4,507	4,530
21.0 Travel and transportation of persons	3,390	3,438	3,499
22.0 Transportation of things	978	1,071	880
23.1 Rental payments to GSA	859	888	892
23.2 Rental payments to others	2,071	1,990	2,031
23.3 Communications, utilities, and miscellaneous charges	395	419	434
24.0 Printing and reproduction	57	62	63
25.2 Other services	7,645	7,690	7,720
26.0 Supplies and materials	257	231	255
31.0 Equipment	1,863	1,396	1,165
99.9 Total obligations	38,773	39,118	39,118

Personnel Summary

Identification code 11-1007-0-1-151	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment	241	237	235

1005	Full-time equivalent of overtime and holiday hours	1	1	1
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MISCELLANEOUS APPROPRIATIONS, AID

Program and Financing (in thousands of dollars)

Identification code 11-9911-0-1-151	1994 actual	1995 est.	1996 est.
Financing:			
17.00 Recovery of prior year obligations	99		
21.40 Unobligated balance available, start of year: Treasury balance	-205		
24.40 Unobligated balance available, end of year: Treasury balance			
25.00 Unobligated balance expiring	106		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
72.10 Obligated balance, start of year: Receivables from other government accounts	-97		
74.10 Obligated balance, end of year: Receivables from other government accounts			
78.00 Adjustments in unexpired accounts	99		
90.00 Outlays	2		

This consolidated account included outlays from several bilateral development assistance accounts, most of which no longer have active programs. Included are disaster relief assistance programs, the foreign assistance contingency fund and Africa bilateral grant programs.

Public enterprise funds:

PROPERTY MANAGEMENT FUND

Program and Financing (in thousands of dollars)

Identification code 72-4175-0-3-151	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 32.0)	3,728	3,000	3,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-465	-1,742	-1,742
24.40 Unobligated balance available, end of year: Treasury balance	1,742	1,742	1,742
25.00 Unobligated balance expiring			
39.00 Budget authority (gross)	5,005	3,000	3,000
Budget authority:			
Current:			
42.00 Transferred from other accounts	5,000		
Permanent:			
68.00 Spending authority from offsetting collections	5	3,000	3,000
Relation of obligations to outlays:			
71.00 Total obligations	3,728	3,000	3,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance		1,757	1,757
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-1,757	-1,757	-1,757
87.00 Outlays (gross)	1,971	3,000	3,000
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-5	-3,000	-3,000
89.00 Budget authority (net)	5,000		
90.00 Outlays (net)	1,966		

This Fund, as authorized by Public Law 101-513, is maintained for the deposit of proceeds from the sale of overseas property acquired by the Agency for International Development (USAID). The proceeds are available to construct or otherwise acquire outside the United States (1) essential liv-

AGENCY FOR INTERNATIONAL DEVELOPMENT—Continued

Public enterprise funds—Continued

PROPERTY MANAGEMENT FUND—Continued

ing quarters, office space, and necessary supporting facilities for use of USAID personnel, and (2) schools (including dormitories and boarding facilities) and hospitals for use of USAID personnel, U.S. Government personnel, and their dependents. In addition, the proceeds may be used to equip, staff, operate, and maintain such schools and hospitals.

Intragovernmental funds:

ADVANCE ACQUISITION OF PROPERTY—REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 72-4590-0-4-151	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	25	100	100
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-6,498	-1,727	-1,627
24.90 Unobligated balance available, end of year: Fund balance	1,727	1,627	1,527
39.00 Budget authority (gross)	-4,746		
Budget authority:			
Current:			
41.00 Transferred to other accounts	-5,000		
Permanent:			
68.00 Spending authority from offsetting collections	254		
Relation of obligations to outlays:			
71.00 Total obligations	25	100	100
72.90 Obligated balance, start of year: Fund balance	88	38	38
74.90 Obligated balance, end of year: Fund balance	-38	-38	-38
87.00 Outlays (gross)	75	100	100
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-254		
89.00 Budget authority (net)	-5,000		
90.00 Outlays (net)	-180	100	100

A revolving fund to finance the acquisition and rehabilitation at minimal cost of U.S. Government-owned excess property for purchase by friendly countries and eligible organizations, for use in conjunction with economic development programs. Excess property, most of it obtained from the Department of Defense, includes heavy construction equipment, vehicles, heavy machinery, electrical generating equipment, and medical equipment and supplies. The program is self-financed from service fees and reimbursements by equipment purchasers ultimately funded from development assistance appropriations to the Agency for International Development.

Statement of Operations (in thousands of dollars)

Identification code 72-4590-0-4-151	1993 actual	1994 actual	1995 est.	1996 est.
0101 Revenue		254		
0102 Expense	-81	-84	-100	-100
0109 Net loss	-81	170	-100	-100

Balance Sheet (in thousands of dollars)

Identification code 72-4590-0-4-151	1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	6,585	1,765	1,665	1,565

1106 Investments in US securities: Receivables, net	188			
1999 Total assets	6,773	1,765	1,665	1,565
LIABILITIES:				
2201 Non-Federal liabilities: Accounts payable	7	16	18	20
2999 Total liabilities	7	16	18	20
NET POSITION:				
3100 Appropriated capital	5,000			
3300 Cumulative results of operations	1,578	1,749	1,647	1,545
3999 Total net position	6,578	1,749	1,647	1,545
4999 Total liabilities and net position	6,585	1,765	1,665	1,565

DEBT REDUCTION, FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 11-4137-0-3-151	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Payment to liquidating account	23,136	3,224	35,054
00.02 Interest on Treasury borrowing		201	2,385
10.00 Total obligations (object class 43.0)	23,136	3,425	37,439
Financing:			
39.00 Financing authority (gross)	23,136	3,425	37,439
Financing authority:			
67.15 Authority to borrow (indefinite)		2,452	28,596
68.00 Spending authority from offsetting collections	53,413	973	8,843
68.47 Portion applied to debt reduction	-30,277		
68.90 Spending authority from offsetting collections (total)	23,136	973	8,843
Relation of obligations to financing disbursements:			
71.00 Total obligations	23,136	3,425	37,439
72.10 Obligated balance, start of year: Receivables from other government accounts	-27,545	-34,248	-31,796
74.10 Obligated balance, end of year: Receivables from other government accounts	34,248	31,796	3,200
87.00 Financing disbursements (gross)	29,839	973	8,843
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
88.00 Payments from program account		-877	-7,608
88.25 Interest on uninvested funds	-1,795		
88.40 Repayments of principal	-53,982	-96	-1,235
88.90 Total, offsetting collections	-55,777	-973	-8,843
89.00 Financing authority (net)	-32,641	2,452	28,596
90.00 Financing disbursements (net)	-25,938		

Status of Direct Loans (in thousands of dollars)

Identification code 11-4137-0-3-151	1994 actual	1995 est.	1996 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	554,325	500,343	501,316
Disbursements:			
1231 Direct loan disbursements		-2,251	-26,211
1232 Purchase of loans assets from the public		3,224	35,054
1251 Repayments: Repayments and prepayments	-53,982		
1290 Outstanding, end of year	500,343	501,316	510,159

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from restructuring economic assistance loans administered by the Agency for International Development.

Balance Sheet (in thousands of dollars)

Identification code 11-4137-0-3-151	1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	18			
1106 Investments in US securities:				
Receivables, net	27,545	27,545		
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross	554,325	500,343	3,224	35,054
1405 Allowance for subsidy cost (-)	-233,967	-210,261	-877	-7,608
1499 Net present value of assets related to direct loans	320,358	290,082	2,347	27,446
1999 Total assets	347,921	317,627	2,347	27,446
LIABILITIES:				
2101 Federal liabilities: Accounts payable	347,921	317,627		
2203 Non-Federal liabilities: Debt			2,452	31,048
2999 Total liabilities	347,921	317,627	2,452	31,048
4999 Total liabilities and net position	347,921	317,627	2,452	31,048

LOAN GUARANTEE TO ISRAEL FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 11-4119-0-3-151	1994 actual	1995 est.	1996 est.
Program by activities:			
00.03 Payment of negative subsidy to receipt	27	27	27
10.00 Total obligations	27	27	27
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-92,956	-171,826	-267,472
24.90 Unobligated balance available, end of year: Fund balance	171,826	267,472	380,694
68.00 Financing authority (gross): Spending authority from offsetting collections	78,897	95,673	113,249
Relation of obligations to financing disbursements:			
71.00 Total obligations	27	27	27
87.00 Financing disbursements (gross)	27	27	27
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
88.25 Interest on uninvested funds	-8,562	-15,429	-23,249
88.40 Non-Federal sources: Fees and premiums	-70,335	-80,244	-90,000
88.90 Total, offsetting collections	-78,897	-95,673	-113,249
89.00 Financing authority (net)			
90.00 Financing disbursements (net)	-78,870	-95,646	-113,222

Status of Guaranteed Loans (in thousands of dollars)

Identification code 11-4119-0-3-151	1994 actual	1995 est.	1996 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	2,000,000	2,000,000	2,000,000
2112 Uncommitted loan guarantee limitation	-437,000	-216,800	
2150 Total guaranteed loan commitments	1,563,000	1,783,200	2,000,000
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	2,000,000	3,563,000	5,346,200
2231 Disbursements of new guaranteed loans	1,563,000	1,783,200	2,000,000

2290 Outstanding, end of year	3,563,000	5,346,200	7,346,200
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	3,563,000	5,346,200	7,346,200

Balance Sheet (in thousands of dollars)

Identification code 11-4119-0-3-151	1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	92,956	171,826	267,472	380,644
1999 Total assets	92,956	171,826	267,472	380,644
LIABILITIES:				
2204 Non-Federal liabilities: Estimated Federal liability for loan guarantees, credit reform	92,956	171,826	267,472	380,644
2999 Total liabilities	92,956	171,826	267,472	380,644

Object Classification (in thousands of dollars)

Identification code 11-4119-0-3-151	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent	7	7	7
25.1 Advisory and assistance services	20	20	20
99.9 Total obligations	27	27	27

HOUSING GUARANTEE PROGRAM ACCOUNT

For the [subsidy] cost, as defined in section [13201 of the Budget Enforcement Act of 1990] 502 of the Congressional Budget Act of 1974, of guaranteed loans authorized by sections 221 and 222 of the Foreign Assistance Act of 1961, [\$19,300,000: Provided, That these funds are available to subsidize loan principal, 100 percent of which shall be guaranteed, pursuant to the authority of such sections: Provided further, That the President shall enter into commitments to guarantee such loans in the full amount provided under this heading, subject to the availability of qualified applicants for such guarantees] \$16,760,000, to remain available until September 30, 1997. In addition, for administrative expenses to carry out guaranteed loan programs, [\$8,000,000, all of] \$7,240,000, to remain available until September 30, 1997, which may be transferred to and merged with the appropriation for Operating Expenses of the Agency for International Development: Provided further, That commitments to guarantee loans under this heading may be entered into [notwithstanding the second and third sentences of section 222(a) and.] with regard to programs for Eastern Europe and programs for the benefit of South Africans disadvantaged by apartheid, notwithstanding section 223(j) of the Foreign Assistance Act of 1961: Provided further, That none of the funds appropriated under this heading shall be obligated except through the regular notification procedures of the Committees on Appropriations]. (Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1995.)

Unavailable Collections (in thousands of dollars)

Identification code 72-0401-0-1-151	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year			2,628
Receipts:			
02.01 AID-housing guarantees, Downward reestimates of subsidies		2,628	
04.00 Total: Balances and collections		2,628	2,628
07.99 Total balance, end of year		2,628	2,628

Program and Financing (in thousands of dollars)

Identification code 72-0401-0-1-151	1994 actual	1995 est.	1996 est.
Program by activities:			
00.02 Guaranteed loan subsidy	15,179	19,300	16,760
00.07 Reestimates of loan guaranty subsidy		64	

AGENCY FOR INTERNATIONAL DEVELOPMENT—Continued
Intragovernmental funds—Continued

HOUSING GUARANTEE PROGRAM ACCOUNT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 72-0401-0-1-151	1994 actual	1995 est.	1996 est.
00.08 Interest on reestimates of loan guaranty subsidy		121	
00.09 Administrative expenses	7,845	8,000	7,240
10.00 Total obligations	23,024	27,485	24,000
Financing:			
17.00 Recovery of prior year obligations	-1,076		
25.00 Unobligated balance expiring	2,369		
39.00 Budget authority	24,317	27,485	24,000
Budget authority:			
Current:			
40.00 Appropriation	24,317	27,300	24,000
Permanent:			
60.05 Appropriation (indefinite)		185	
Relation of obligations to outlays:			
71.00 Total obligations	23,024	27,485	24,000
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	33,158	44,577	46,537
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-44,577	-46,537	-46,099
78.00 Adjustments in unexpired accounts	-1,076		
90.00 Outlays	10,529	25,525	24,438

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in thousands of dollars)

Identification code 72-0401-0-1-151	1994 actual	1995 est.	1996 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantee levels	165,000	155,500	141,886
2159 Total loan guarantee levels	165,000	155,500	141,886
Guaranteed loan subsidy (in percent):			
2320 Subsidy rate	12.41	11.82	11.87
Guaranteed loan subsidy budget authority:			
2330 Subsidy budget authority	16,078	19,300	16,760
2339 Total subsidy budget authority	16,078	19,300	16,760
Guaranteed loan subsidy outlays:			
2340 Subsidy outlays	3,216	17,418	17,117
2349 Total subsidy outlays	3,216	17,418	17,117

The Housing Guaranty program extends guaranties to U.S. private investors who make loans to developing countries to assist them in formulating and executing sound housing and community development policies that meet the needs of lower income groups.

As required by the Federal Credit Reform Act of 1990, this account records, for the Housing Guaranty program, the subsidy costs associated with the loan guarantees committed in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in thousands of dollars)

Identification code 72-0401-0-1-151	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent	2,158	2,201	2,308
11.5 Other personnel compensation	169	172	181
11.8 Special personal services payments	8	8	9
11.9 Total personnel compensation	2,335	2,381	2,498
12.1 Civilian personnel benefits	724	738	774
21.0 Travel and transportation of persons	521	531	432
22.0 Transportation of things	90	92	75

23.2 Rental payments to others	623	635	516
23.3 Communications, utilities, and miscellaneous charges	210	214	174
24.0 Printing and reproduction	18	18	15
25.2 Other services	2,944	3,003	2,441
26.0 Supplies and materials	46	47	38
31.0 Equipment	334	341	277
41.0 Grants, subsidies, and contributions	15,179	19,300	16,760
44.0 Refunds		185	
99.9 Total obligations	23,024	27,485	24,000

Personnel Summary

Identification code 72-0401-0-1-151	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment	24	25	26

HOUSING AND OTHER CREDIT GUARANTY PROGRAMS GUARANTEED
LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 72-4344-0-3-151	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Default claims		108	239
00.02 Payment of downward reestimate to receipt account	1,868	677	
00.03 Payment of interest on reestimate to receipt account	83		
10.00 Total obligations	1,951	785	239
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-34,258	-48,184	-70,063
24.90 Unobligated balance available, end of year: Fund balance	48,184	70,063	91,962
68.00 Financing authority (gross): Spending authority from offsetting collections	15,877	22,664	22,138
Relation of obligations to financing disbursements:			
71.00 Total obligations	1,951	785	239
Obligated balance, start of year:			
72.10 Receivables from other government accounts	-29,329	-40,584	-43,172
72.90 Fund balance		1,951	
Obligated balance, end of year:			
74.10 Receivables from other government accounts	40,584	43,172	43,469
74.90 Fund balance	-1,951		
77.00 Adjustments in expired accounts	708		
87.00 Financing disbursements (gross)	11,963	5,324	536
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
88.00 Federal sources: Payments from program account	-15,179	-19,300	-16,760
88.25 Interest on uninvested funds	-380	-949	-2,480
88.40 Non-Federal sources: Fees and premiums	-318	-2,415	-2,898
88.90 Total, offsetting collections	-15,877	-22,664	-22,138
89.00 Financing authority (net)			
90.00 Financing disbursements (net)	-3,915	-17,340	-21,602

Status of Guaranteed Loans (in thousands of dollars)

Identification code 72-4344-0-3-151	1994 actual	1995 est.	1996 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation	165,000	155,500	141,886
2150 Total guaranteed loan commitments	165,000	155,500	141,886
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	33,000	59,000	185,007
2231 Disbursements of new guaranteed loans	26,000	126,115	131,524
2261 Adjustments: Terminations for default that result in loans receivable		-108	-239
2290 Outstanding, end of year	59,000	185,007	316,292

Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	59,000	185,007	316,292
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year			108
2331	Disbursements for guaranteed loan claims		108	239
2390	Outstanding, end of year		108	347

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees under the Agency for International Development (USAID) Housing Guaranty program committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in thousands of dollars)

Identification code 72-4344-0-3-151	1993 actual	1994 actual	1995 est.	1996 est.	
ASSETS:					
Federal assets:					
1101	Fund balances with Treasury	4,929	4,620	19,968	22,256
1106	Investments in US securities: Accounts receivable from program accounts	29,329	40,584	43,172	43,469
	Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:				
1501	Defaulted guaranteed loans receivable, gross			108	347
1599	Net present value of assets related to defaulted guaranteed loans			108	347
1999	Total assets	34,258	45,204	63,248	66,072
LIABILITIES:					
2204	Non-Federal liabilities: Estimated Federal liability for loan guarantees, credit reform	4,929	4,620	20,076	22,603
2999	Total liabilities	4,929	4,620	20,076	22,603
NET POSITION:					
3100	Appropriated capital	29,329	40,584	43,172	43,469
3999	Total net position	29,329	40,584	43,172	43,469
4999	Total liabilities and net position	34,258	45,204	63,248	66,072

Object Classification (in thousands of dollars)

Identification code 72-4344-0-3-151	1994 actual	1995 est.	1996 est.	
41.0	Grants, subsidies, and contributions		108	239
44.0	Refunds	1,951	677	
99.9	Total obligations	1,951	785	239

HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 72-4340-0-3-151	1994 actual	1995 est.	1996 est.	
Program by activities:				
00.03	Claim payments	937	1,000	1,000
00.04	Acquired security on collateral	55,432	55,000	54,000
00.05	Interest on borrowing	10,638	10,638	10,993
10.00	Total obligations	67,007	66,638	65,993

Financing:				
17.00	Recovery of prior year obligations	-116	-100	
27.00	Capital transfer to general fund	38,029		
31.00	Redemption of debt			15,208
39.00	Budget authority (gross)	104,920	66,538	81,201
Budget authority:				
60.05	Appropriation (indefinite)	47,700	8,538	23,201
68.00	Spending authority from offsetting collections	57,220	59,222	84,426
68.47	Portion applied to debt reduction		-1,222	-26,426
68.90	Spending authority from offsetting collections (total)	57,220	58,000	58,000
Relation of obligations to outlays:				
71.00	Total obligations	67,007	66,638	65,993
72.90	Obligated balance, start of year: Fund balance	6,596	7,311	5,319
74.90	Obligated balance, end of year: Fund balance	-7,311	-5,319	-5,319
78.00	Adjustments in unexpired accounts	-116	-100	
87.00	Outlays (gross)	66,176	68,530	65,993
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal sources		-1,222	-26,426
Non-Federal sources:				
88.40	Non-Federal sources	-30,394	-30,000	-30,000
88.40	Fees	-8,155	-9,000	-9,000
88.40	Interest & late pmt. collections	-18,671	-19,000	-19,000
88.90	Total, offsetting collections	-57,220	-59,222	-84,426
89.00	Budget authority (net)	47,700	7,316	-3,225
90.00	Outlays (net)	8,956	9,308	-18,433

Status of Guaranteed Loans (in thousands of dollars)

Identification code 72-4340-0-3-151	1994 actual	1995 est.	1996 est.	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	2,046,502	2,037,407	2,029,959
2231	Disbursements of new guaranteed loans	61,000	62,552	55,000
2251	Repayments and prepayments	-44,994	-45,000	-47,000
2261	Adjustments: Terminations for default that result in loans receivable	-25,101	-25,000	-25,000
2290	Outstanding, end of year	2,037,407	2,029,959	2,012,959
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	2,037,407	2,029,959	2,012,959
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	368,073	409,060	445,324
2331	Disbursements for guaranteed loan claims	71,381	70,000	70,000
2351	Repayments of loans receivable	-30,394	-31,222	-56,426
2361	Write-offs of loans receivable		-2,514	-59,136
2390	Outstanding, end of year	409,060	445,324	399,762

The Housing Guaranty program extends guaranties to U.S. private investors who make loans to developing countries to assist them in formulating and executing sound housing and community development policies that meet the needs of lower income groups.

As required by the Federal Credit Reform Act of 1990, this account records, for the Housing Guaranty program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond is recorded in corresponding program and financing accounts.

Statement of Operations (in thousands of dollars)

Identification code 72-4340-0-3-151	1993 actual	1994 actual	1995 est.	1996 est.	
0111	Revenue	56,453	59,276	62,239	65,350
0112	Expense	-169,226	-177,687	-186,571	-195,900

AGENCY FOR INTERNATIONAL DEVELOPMENT—Continued
Intragovernmental funds—Continued

HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING
ACCOUNT—Continued

Statement of Operations (in thousands of dollars)—Continued

Identification code 72-4340-0-3-151	1993 actual	1994 actual	1995 est.	1996 est.
0119 Net income or loss (-)	-112,773	-118,411	-124,332	-130,550
0199 Total income or loss	-112,773	-118,411	-124,332	-130,550

Balance Sheet (in thousands of dollars)

Identification code 72-4340-0-3-151	1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	6,596	7,311	5,319	5,319
1206 Non-Federal assets: Receivables, net	1,187	1,294	1,400	1,400
Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable:				
1701 Defaulted guaranteed loans, gross	368,073	409,060	445,324	399,762
1703 Allowance for estimated uncollectible loans and interest (-)	-334,333	-362,114	-398,745	-344,856
1704 Defaulted guaranteed loans and interest receivable, net	33,740	46,946	46,579	54,906
1799 Value of assets related to loan guarantees	33,740	46,946	46,579	54,906
1803 Other Federal assets: Property, plant and equipment, net	638	651	664	675
1999 Total assets	42,161	56,202	53,962	62,300
LIABILITIES:				
Federal liabilities:				
2102 Interest payable	5,319	5,319	5,319	5,319
2103 Debt	125,208	125,208	125,208	110,000
2105 Other	1,757	3,493		
Non-Federal liabilities:				
2201 Accounts payable	2,881	2,484	2,736	2,600
2204 Liabilities for loan guarantees	723,762	702,141	699,575	693,665
2999 Total liabilities	858,927	838,645	832,838	811,584
NET POSITION:				
3100 Appropriated capital	98,458	108,130	116,658	140,414
3300 Cumulative results of operations	-915,224	-890,573	-890,576	-888,476
3999 Total net position	-816,766	-782,443	-773,918	-748,062
4999 Total liabilities and net position	42,161	56,202	58,920	63,522

Object Classification (in thousands of dollars)

Identification code 72-4340-0-3-151	1994 actual	1995 est.	1996 est.
33.0 Investments and loans	55,432	55,000	54,000
42.0 Insurance claims and indemnities	937	1,000	1,000
43.0 Interest and dividends	10,638	10,638	10,993
99.9 Total obligations	67,007	66,638	65,993

**[MICRO AND SMALL ENTERPRISE DEVELOPMENT PROGRAM
ACCOUNT]**

[For the cost of direct loans and loan guarantees, \$1,500,000, as authorized by section 108 of the Foreign Assistance Act of 1961, as amended: *Provided*, That such costs shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That guarantees of loans made under this heading in support of microenterprise activities may guarantee up to 70 percent of the

principal amount of any such loans notwithstanding section 108 of the Foreign Assistance Act of 1961. In addition, for administrative expenses to carry out programs under this heading, \$500,000, all of which may be transferred to and merged with the appropriation for Operating Expenses of the Agency for International Development.]

*MICROENTERPRISE AND OTHER DEVELOPMENT CREDIT PROGRAM
ACCOUNT*

For the cost of direct loans and loan guarantees, \$12,000,000, to remain available until September 30, 1997, for microenterprise and other development credit programs in support of the objectives of chapter 1 of part I of the Foreign Assistance Act of 1961: Provided, That such costs shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That guarantees and direct loans for micro and small enterprise development shall be in accordance with section 108 of the Foreign Assistance Act of 1961, except that guarantees of loans made under this heading in support of microenterprise activities may guarantee up to 70 percent of the principal amount of any such loan. In addition, for administrative expenses to carry out programs under this heading, \$2,500,000, to remain available until September 30, 1997, which may be transferred to and merged with the appropriation for Operating Expenses of the Agency for International Development. (Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1995.)

Unavailable Collections (in thousands of dollars)

Identification code 72-0400-0-1-151	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year			155
Receipts:			
02.01 AID private sector loans, Downward reestimates of subsidies		155	
04.00 Total: Balances and collections		155	155
07.99 Total balance, end of year		155	155

Program and Financing (in thousands of dollars)

Identification code 72-0400-0-1-151	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Guaranty loan subsidy—microenterprise credits	992	1,419	1,800
00.01 Guaranty loan subsidy—development credits			10,000
00.02 Direct loan subsidy		81	200
00.05 Reestimates of direct loan subsidy		5	
00.07 Reestimates of guaranty loan subsidy		52	
00.09 Administrative expenses	194	558	2,500
10.00 Total obligations	1,186	2,115	14,500
Financing:			
17.00 Recovery of prior year obligations	-9		
21.40 Unobligated balance available, start of year: Treasury balance	-242	-58	
24.40 Unobligated balance available, end of year: Treasury balance	58		
25.00 Unobligated balance expiring	7		
39.00 Budget authority	1,000	2,057	14,500
Budget authority:			
Current:			
40.00 Appropriation	1,000	2,000	14,500
Permanent:			
60.05 Appropriation (indefinite)		57	
Relation of obligations to outlays:			
71.00 Total obligations	1,186	2,115	14,500
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	922	1,518	2,429
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-1,518	-2,429	-12,802
78.00 Adjustments in unexpired accounts	-9		
90.00 Outlays	581	1,204	4,127

The Microenterprise and Other Development Credit Program account supports private sector activities in developing countries by providing direct loans and loan guarantees to support local micro and small enterprises. The program also

includes a proposed new Enhanced Credit Program (ECP) which uses market rate loans and guarantees to support other sustainable sovereign and non-sovereign development projects, where the Agency's goals can be achieved with credit authority.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on present value basis; the administrative expenses are estimated on a cash basis.

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in thousands of dollars)

Identification code 72-0400-0-1-151	1994 actual	1995 est.	1996 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels		1,640	3,540
1159 Total direct loan levels		1,640	3,540
Direct loan subsidy (in percent):			
1320 Subsidy rate	0.00	4.93	5.65
1329 Weighted average subsidy rate	0.00	4.93	5.65
Direct loan subsidy budget authority:			
1330 Subsidy budget authority		81	200
1339 Total subsidy budget authority		81	200
Direct loan subsidy outlays:			
1340 Subsidy outlays	116	197	200
1349 Total subsidy outlays	116	197	200
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantee levels	25,000	26,824	138,880
2159 Total loan guarantee levels	25,000	26,824	138,880
Guaranteed loan subsidy (in percent):			
2320 Subsidy rate	5.29	5.29	8.50
Guaranteed loan subsidy budget authority:			
2330 Subsidy budget authority	1,000	1,419	11,800
2339 Total subsidy budget authority	1,000	1,419	11,800
Guaranteed loan subsidy outlays:			
2340 Subsidy outlays	174	525	1,251
2349 Total subsidy outlays	174	525	1,251

Object Classification (in thousands of dollars)

Identification code 72-0400-0-1-151	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent	151		600
11.5 Other personnel compensation			31
11.8 Special personal services payments			80
11.9 Total personnel compensation	151		711
12.1 Civilian personnel benefits	43		186
21.0 Travel and transportation of persons		66	164
23.1 Rental payments to GSA		42	342
23.2 Rental payments to others			40
23.3 Communications, utilities, and miscellaneous charges			4
25.2 Other services		450	672
25.3 Purchases of goods and services from Government accounts			66
26.0 Supplies and materials			30
31.0 Equipment			285
Grants, subsidies, and contributions:			
41.0 Grants, subsidies, and contributions	992	1,500	12,000
41.0 Grants, subsidies, and contributions		57	
99.9 Total obligations	1,186	2,115	14,500

Personnel Summary

Identification code 72-0400-0-1-151	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment	2		10

MICROENTERPRISE AND OTHER DEVELOPMENT CREDIT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 72-4342-0-3-151	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Direct loans		1,640	3,540
00.02 Interest paid to Treasury	62	46	191
00.03 Payment to Liquidating Account	1,031		
10.00 Total obligations	1,093	1,686	3,731
Financing:			
39.00 Financing authority (gross)	1,093	1,686	3,731
Financing authority:			
67.15 Authority to borrow (indefinite)	923	1,201	2,779
68.00 Spending authority from offsetting collections	170	485	952
Relation of obligations to financing disbursements:			
71.00 Total obligations	1,093	1,686	3,731
87.00 Financing disbursements (gross)	1,093	1,686	3,731
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
Federal sources: Payments from program account			
88.00	-116	-197	-200
Non-Federal sources:			
Non-Federal sources			
88.40			-200
88.40 Interest received on loans	-54	-280	-534
88.40 Fees		-8	-18
88.90 Total, offsetting collections	-170	-485	-952
89.00 Financing authority (net)	923	1,201	2,779
90.00 Financing disbursements (net)	923	1,201	2,779

Status of Direct Loans (in thousands of dollars)

Identification code 72-4342-0-3-151	1994 actual	1995 est.	1996 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation		1,640	3,540
1150 Total direct loan obligations		1,640	3,540
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year		1,000	2,640
1231 Disbursements: Direct loan disbursements	1,000	1,640	3,540
1251 Repayments: Repayments and prepayments			-200
1263 Write-offs for default: Direct loans			-40
1290 Outstanding, end of year	1,000	2,640	5,940

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated under the Agency for International Development (USAID) Microenterprise and Other Development Credit Direct Loan program in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in thousands of dollars)

Identification code 72-4342-0-3-151	1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:				
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross		1,000	1,640	5,940
1405 Allowance for subsidy cost (-)		-80	-277	-477

AGENCY FOR INTERNATIONAL DEVELOPMENT—Continued
Intragovernmental funds—Continued
MICROENTERPRISE AND OTHER DEVELOPMENT CREDIT DIRECT LOAN
FINANCING ACCOUNT—Continued

Balance Sheet (in thousands of dollars)—Continued

Identification code 72-4342-0-3-151	1993 actual	1994 actual	1995 est.	1996 est.
1499 Net present value of assets related to direct loans		920	1,363	5,463
1999 Total assets		920	1,363	5,463
LIABILITIES:				
2201 Non-Federal liabilities: Accounts payable		920	1,363	5,463
2999 Total liabilities		920	1,363	5,463

Object Classification (in thousands of dollars)

Identification code 72-4342-0-3-151	1994 actual	1995 est.	1996 est.
33.0 Investments and loans	1,031	1,640	3,540
43.0 Interest and dividends	62	46	191
99.9 Total obligations	1,093	1,686	3,731

MICROENTERPRISE AND OTHER DEVELOPMENT GUARANTEED LOAN
FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 72-4343-0-3-151	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Default claims	62	635	1,251
00.02 Payment of downward reestimate to receipt account	43	112	
10.00 Total obligations	105	747	1,251
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-1,258	-2,353	-3,484
24.90 Unobligated balance available, end of year: Fund balance	2,353	3,484	14,613
68.00 Financing authority (gross): Spending authority from offsetting collections	1,200	1,878	12,379
Relation of obligations to financing disbursements:			
71.00 Total obligations	105	747	1,251
72.10 Obligated balance, start of year: Receivables from program account	-602	-1,315	-1,569
74.10 Obligated balance, end of year: Receivables from program account	1,315	1,569	11,658
87.00 Financing disbursements (gross)	818	1,001	11,340
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
88.00 Federal sources: Payments from program account	-992	-1,419	-11,800
88.25 Interest on uninvested funds	-41	-97	-166
88.40 Non-Federal sources: Fees and premiums	-167	-362	-413
88.90 Total, offsetting collections	-1,200	-1,878	-12,379
89.00 Financing authority (net)			
90.00 Financing disbursements (net)	-381	-877	-1,039

Status of Guaranteed Loans (in thousands of dollars)

Identification code 72-4343-0-3-151	1994 actual	1995 est.	1996 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation	25,000	26,824	136,880
2150 Total guaranteed loan commitments	25,000	26,824	136,880

Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	12,589	22,116	37,626
2231 Disbursements of new guaranteed loans	9,589	16,145	21,215
2263 Adjustments: Terminations for default that result in claim payments	-62	-635	-1,251
2290 Outstanding, end of year	22,116	37,626	57,590

Memorandum:

2299 Guaranteed amount of guaranteed loans outstanding, end of year	11,058	18,813	31,420
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Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year		62	697
2331 Disbursements for guaranteed loan claims	62	635	1,251
2390 Outstanding, end of year	62	697	1,948

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees under the Agency for International Development (USAID) Microenterprise and Other Development Guarantee program committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in thousands of dollars)

Identification code 72-4343-0-3-151	1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	1,467	1,037	1,874	2,890
Investments in US securities:				
1106 Accounts receivable from program account	540	1,316	1,569	11,658
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:				
1501 Defaulted guaranteed loans receivable, gross		62	697	1,948
1599 Net present value of assets related to defaulted guaranteed loans		62	697	1,948
1999 Total assets	2,007	2,415	4,140	16,496
LIABILITIES:				
2204 Non-Federal liabilities: Estimated Federal liability for loan guarantees, credit reform	1,467	1,099	2,571	4,838
2999 Total liabilities	1,467	1,099	2,571	4,838
NET POSITION:				
3100 Appropriated capital	540	1,316	1,569	11,658
3999 Total net position	540	1,316	1,569	11,658
4999 Total liabilities and net position	2,007	2,415	4,140	16,496

Object Classification (in thousands of dollars)

Identification code 72-4343-0-3-151	1994 actual	1995 est.	1996 est.
42.0 Insurance claims and indemnities	62	635	1,251
44.0 Refunds	43	112	
99.9 Total obligations	105	747	1,251

PRIVATE SECTOR REVOLVING FUND LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 72-4341-0-3-151	1994 actual	1995 est.	1996 est.
Program by activities:			
00.03 Guarantee claim payment	231	205	195
10.00 Total obligations (object class 42.0)	231	205	195
Financing:			
17.00 Recovery of prior year obligations	-3,359		
27.00 Capital transfer to general fund	7,900	1,871	2,045
68.00 Budget authority (gross): Spending authority from offsetting collections	4,772	2,076	2,240
Relation of obligations to outlays:			
71.00 Total obligations	231	205	195
72.90 Obligated balance, start of year: Fund balance	7,469	1,633	
74.90 Obligated balance, end of year: Fund balance	-1,633		
77.00 Adjustments in expired accounts			
78.00 Adjustments in unexpired accounts	-3,359		
87.00 Outlays (gross)	2,708	1,838	195
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-4,772	-2,076	-2,240
89.00 Budget authority (net)			
90.00 Outlays (net)	-2,064	-238	-2,045

Status of Direct Loans (in thousands of dollars)

Identification code 72-4341-0-3-151	1994 actual	1995 est.	1996 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	12,216	7,479	6,318
1231 Disbursements: Direct loan disbursements	2,288	1,500	
1251 Repayments: Repayments and prepayments	-4,041	-1,711	-2,011
Write-offs for default:			
1263 Direct loans		-950	-70
1264 Other adjustments, net	-2,984		
1290 Outstanding, end of year	7,479	6,318	4,237

Status of Guaranteed Loans (in thousands of dollars)

Identification code 72-4341-0-3-151	1994 actual	1995 est.	1996 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	19,230	19,497	20,473
2231 Disbursements of new guaranteed loans	786	1,385	
Adjustments:			
2263 Terminations for default that result in claim payments	-519	-409	-391
2264 Other adjustments, net			-537
2290 Outstanding, end of year	19,497	20,473	19,545
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	9,749	10,237	9,773

As required by the Federal Credit Reform Act of 1990, this account records, for the private sector revolving fund, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed under the Private Sector Loan Fund prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond is recorded in corresponding program and financing accounts.

Balance Sheet (in thousands of dollars)

Identification code 72-4341-0-3-151	1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	7,469	1,632		
1206 Non-Federal assets: Receivables, net	24	889	293	263

Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable:

	1994 actual	1995 est.	1996 est.
1601 Direct loans, gross	12,216	7,479	6,318
1603 Allowance for estimated uncollectible loans and interest (-)	-4,300	-3,666	-2,166
1604 Direct loans and interest receivable, net	7,916	3,813	4,152
1699 Value of assets related to direct loans	7,916	3,813	4,152
1999 Total assets	15,409	6,334	4,445
LIABILITIES:			
2101 Federal liabilities: Accounts payable	8,110	4,792	4,445
2201 Non-Federal liabilities: Accounts payable		42	
2999 Total liabilities	8,110	4,834	4,445
NET POSITION:			
3100 Appropriated capital	7,299	1,500	
3999 Total net position	7,299	1,500	
4999 Total liabilities and net position	15,409	6,334	4,445

ECONOMIC ASSISTANCE LOANS—LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 11-4103-0-3-151	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations			
Financing:			
27.00 Capital transfer to general fund		546,958	531,648
39.00 Budget authority (gross)		546,958	531,648
Budget authority:			
68.00 Spending authority from offsetting collections		568,460	540,276
68.47 Portion applied to debt reduction		-21,502	-8,628
68.90 Spending authority from offsetting collections (total)		546,958	531,648
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance			8,361
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance		-8,361	
87.00 Outlays (gross)		-8,361	8,361
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources		-568,460	-540,276
89.00 Budget authority (net)		-21,502	-8,628
90.00 Outlays (net)		-576,821	-531,915

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.
Enacted/requested:			
Budget Authority		-21,502	-8,628
Outlays		-576,821	-531,915
Legislative proposal, not subject to PAYGO:			
Budget Authority			-56,500
Outlays			-56,500
Total:			
Budget Authority		-21,502	-65,128
Outlays		-576,821	-588,415

AGENCY FOR INTERNATIONAL DEVELOPMENT—Continued

Intragovernmental funds—Continued

ECONOMIC ASSISTANCE LOANS—LIQUIDATING ACCOUNT—Continued

Status of Direct Loans (in thousands of dollars)

Identification code 11-4103-0-3-151	1994 actual	1995 est.	1996 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	14,434,551	13,764,550	13,161,100
1231 Disbursements: Direct loan disbursements	9,723	10,732	8,278
1251 Repayments: Repayments and prepayments of principal	-529,796	-568,460	-540,276
1261 Adjustments: Capitalized interest	554		
1263 Write-offs for default: Direct loans	-150,482	-45,722	-54,594
1290 Outstanding, end of year	13,764,550	13,161,100	12,574,508

¹ Shows consolidation of amounts outstanding from the Economic Support Fund, Functional Development Assistance Program, and the Development Loans Revolving Fund.

The Economic Assistance Loans account consolidates liquidating credit activity from four previous accounts: Economic Support Fund, Functional Development Assistance Program, and the Development Loans Revolving Fund. This was done to simplify presentation.

ECONOMIC ASSISTANCE LOAN-LIQUIDATING ACCOUNT

(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 11-4103-2-3-151	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations			
Financing:			
39.00 Budget authority (gross)			
Budget authority:			
68.00 Spending authority from offsetting collections			56,500
68.47 Portion applied to debt reduction			-56,500
68.90 Spending authority from offsetting collections (total)			
Relation of obligations to outlays:			
71.00 Total obligations			
87.00 Outlays (gross)			
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal sources			-7,500
88.40 Non-Federal sources			-49,000
88.90 Total, offsetting collections			-56,500
89.00 Budget authority (net)			-56,500
90.00 Outlays (net)			-56,500

Status of Direct Loans (in thousands of dollars)

Identification code 11-4103-2-3-151	1994 actual	1995 est.	1996 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1251 Repayments: Repayments and prepayments of principal			-56,500
1263 Write-offs for default: Direct loans			-84,000
1290 Outstanding, end of year			-140,500

These entries project the effects of the proposed debt buyback program for Latin America on the loans in AID's liquidating account. The program is described following the portion for the later transmittal of the Debt Restructuring program account.

Trust Funds

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 72-8342-0-7-602	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 11.8)	3,469	2,208	2,620
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-315		
24.90 Unobligated balance available, end of year: Fund balance			
60.27 Budget authority (appropriation) (trust fund, indefinite)	3,154	2,208	2,620
Relation of obligations to outlays:			
71.00 Total obligations	3,469	2,208	2,620
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	1,534	4,505	6,310
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-4,505	-6,310	-8,370
90.00 Outlays	497	403	560

This Fund is maintained to pay separation costs for Foreign Service National employees of the Agency for International Development in those countries in which such pay is legally required. The Fund, as authorized by Public Law 102-138, is maintained by annual Government contributions which are appropriated in several Agency accounts.

MISCELLANEOUS TRUST FUNDS, AID

Program and Financing (in thousands of dollars)

Identification code 72-9971-0-7-151	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations	4,768	5,000	5,000
Financing:			
17.00 Recovery of prior year obligations	-1,800		
21.40 Unobligated balance available, start of year: Treasury balance	-4,210	-2,426	-2,426
24.40 Unobligated balance available, end of year: Treasury balance	2,426	2,426	2,426
60.27 Budget authority (appropriation) (trust fund, indefinite)	1,184	5,000	5,000
Relation of obligations to outlays:			
71.00 Total obligations	4,768	5,000	5,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	12,653	4,189	4,189
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-4,189	-4,189	-4,189
78.00 Adjustments in unexpired accounts	-1,800		
90.00 Outlays	11,432	5,000	5,000

Funds advanced by foreign countries are used to pay for procurement in the United States of nonmilitary materials or services for programs in those countries in accordance with bilateral agreements.

Balance Sheet (in thousands of dollars)

Identification code 72-9971-0-7-151	1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	16,356	6,614	6,614	6,614
1207 Non-Federal assets: Advances and prepayments	34	53	53	53
1999 Total assets	16,390	6,667	6,667	6,667
LIABILITIES:				
2202 Non-Federal liabilities: Interest payable	1,056	1,237	1,237	1,237

2999	Total liabilities	1,056	1,237	1,237	1,237
NET POSITION:					
3999	Total net position				

Object Classification (in thousands of dollars)

Identification code 72-9971-0-7-151	1994 actual	1995 est.	1996 est.
22.0 Transportation of things	1,994	2,000	2,000
25.2 Other services	285	300	300
26.0 Supplies and materials	2,036	2,200	2,200
41.0 Grants, subsidies, and contributions	453	500	500
99.9 Total obligations	4,768	5,000	5,000

OVERSEAS PRIVATE INVESTMENT CORPORATION

Federal Funds

Public enterprise funds:

OVERSEAS PRIVATE INVESTMENT CORPORATION

NONCREDIT ACCOUNT

The Overseas Private Investment Corporation is authorized to make, without regard to fiscal year limitations, as provided by 31 U.S.C. 9104, such [noncredit] expenditures and commitments within the limits of funds available to it and in accordance with law as may be necessary: *Provided*, That the amount available for administrative expenses to carry out the credit and insurance programs] (including an amount for official reception and representation expenses which shall not exceed \$35,000) [shall not exceed \$24,322,000]: *Provided* [further], That project-specific transaction costs, including direct and indirect costs incurred in claims settlements, and other direct costs associated with services provided to specific investors or potential investors pursuant to section 234 of the Foreign Assistance Act of 1961, shall not be considered administrative expenses for the purposes of this heading. (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1995.*)

Unavailable Collections (in thousands of dollars)

Identification code 71-4184-0-3-151	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year	1,719,892	1,874,438	1,979,442
03.00 Offsetting collections	154,546	105,004	141,500
04.00 Total: Balances and collections	1,874,438	1,979,442	2,120,942
07.99 Total balance, end of year	1,874,438	1,979,442	2,120,942

These balances are reserves held for potential claims and are not expected to be obligated.

Program and Financing (in thousands of dollars)

Identification code 71-4184-0-3-151	1994 actual	1995 est.	1996 est.
Program by activities:			
Operating expenses:			
00.01 Non credit personnel costs	5,950	6,000	6,000
00.02 Other non credit administrative costs	6,459	5,000	5,000
00.03 Insurance claim payments/provisions	10,407	10,000	10,000
00.04 Credit Administration costs	9,518	16,000	16,000
00.91 Total operating expenses	32,334	37,000	37,000
10.00 Total obligations	32,334	37,000	37,000
Financing:			
17.00 Recovery of prior year obligations	-2,496	-1,500	-1,500
39.00 Budget authority (gross)	29,838	35,500	35,500
Budget authority:			
Current:			
41.00 Transferred to other accounts	-46,944	-50,000	-50,000
Permanent:			
68.00 Spending authority from offsetting collections	184,384	204,031	227,000
68.27 Capital transfer to general fund	-16,583		

68.45	Portion not expected to be obligated	-154,546	-105,004	-141,500
68.90	Spending authority from offsetting collections (total)	29,838	82,444	85,500

Relation of obligations to outlays:

71.00	Total obligations	32,334	37,000	37,000
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance	37,581	51,467	46,200
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance	-51,467	-46,200	-33,239
78.00	Adjustments in unexpired accounts	-2,496	-1,500	-1,500
87.00	Outlays (gross)	15,952	40,767	48,461

Adjustments to gross budget authority and outlays:

Offsetting collections from:				
88.00	Federal sources	-11,090	-18,031	-17,000
88.20	Interest on U.S. securities	-125,037	-131,000	-145,000
88.40	Non-Federal sources	-48,257	-55,000	-65,000
88.90	Total, offsetting collections	-184,384	-204,031	-227,000
89.00	Budget authority (net)	-154,546	-168,531	-191,500
90.00	Outlays (net)	-168,432	-163,264	-178,539

The Overseas Private Investment Corporation encourages the participation of United States private capital and skills in the economic and social development of developing countries and emerging market economies. Its primary noncredit program is political risk insurance against losses due to expropriation, inconvertibility, and political violence damage.

Status of Funds (in thousands of dollars)

Identification code 71-4184-0-3-151	1994 actual	1995 est.	1996 est.	
Unexpended balance, start of year:				
0100	Treasury balance	10,963	21,537	-9,483
U.S. Securities:				
0101	Par value	1,757,253	1,915,738	2,046,625
0102	Unrealized discounts	-10,743	-11,370	-11,500
0199	Total balance, start of year	1,757,473	1,925,905	2,025,642
Cash income during the year:				
0280	Offsetting Collections	184,384	204,031	227,000
Cash outgo during year:				
0500	Overseas Private Investment Corporation noncredit account	-15,952	-40,767	-48,461
0645	Balance transferred, net		-63,527	-50,000
Unexpended balance, end of year:				
0700	Treasury balance	21,537	-9,483	-26,747
U.S. Securities:				
0701	Par value	1,915,738	2,046,625	2,191,428
0702	Unrealized discounts	-11,370	-11,500	-10,500
0799	Total balance, end of year	1,925,905	2,025,642	2,154,181

INSURANCE PROGRAM ACTIVITY

	[In thousands of dollars]			
	1993 actual	1994 actual	1995 est.	1996 est.
Face amount of contracts outstanding, start of year	11,857,282	11,991,668	16,177,487	17,872,759
Face amount of contracts issued during year	2,827,923	6,059,677	6,500,000	8,000,000
Face amount of contracts canceled or reduced	-2,693,537	-1,873,878	-4,804,708	-5,308,210
Face amount of contracts outstanding, end of year	11,991,668	16,177,467	17,872,759	20,564,550
Net growth/(decline) of portfolio	134,386	4,185,799	1,695,292	2,891,790
New growth rate of insurance portfolio	1.13%	34.91%	10.48%	15.08%

STATUS OF INSURANCE AUTHORITY

	[In thousands of dollars]			
	1993 actual	1994 actual	1995 est.	1996 est.
Statutory authority limitation	9,000,000	9,000,000	13,500,000	13,500,000
Maximum contingent liability, end of year	6,518,871	8,229,353	9,651,290	11,104,857
Estimated potential exposure to claims for insurance outstanding, end of year	4,465,410	5,086,836	6,612,921	7,608,883

Public enterprise funds—Continued

OVERSEAS PRIVATE INVESTMENT CORPORATION—Continued

NONCREDIT ACCOUNT—Continued

Balance Sheet (in thousands of dollars)

Identification code 71-4184-0-3-151	1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	11,004	20,773	21,000	21,000
Investments in US securities:				
1102 Treasury securities, par ..	1,805,574	1,915,738	2,046,625	2,191,428
1103 Treasury securities, unamortized discount(-)/premium(+)	89,248	127,944	125,000	125,000
1106 Receivables, net	22,134	39,184	30,000	30,000
Non-Federal assets:				
1206 Receivables, net	2,456	1,643	2,000	2,000
1207 Advances and prepayments	42	86	50	50
Other Federal assets:				
1801 Cash and other monetary assets	3	3	3	3
1803 Property, plant and equipment, net	8,918	7,799	8,000	8,000
1901 Other assets	19,078	13,231	13,000	13,000
1999 Total assets	1,958,457	2,126,401	2,245,678	2,390,481
LIABILITIES:				
2101 Federal liabilities: Accounts payable	24,334	23,265	25,000	25,000
Non-Federal liabilities:				
2201 Accounts payable	405	532	405	405
2205 Lease liabilities, net		141	150	150
2207 Other	99,054	107,222	100,000	100,000
2999 Total liabilities	123,793	131,160	125,555	125,555
NET POSITION:				
3300 Cumulative results of operations	1,834,664	1,995,241	2,120,123	2,264,926
3999 Total net position	1,834,664	1,995,241	2,120,123	2,264,926
4999 Total liabilities and net position	1,958,457	2,126,401	2,245,678	2,390,481

Object Classification (in thousands of dollars)

Identification code 71-4184-0-3-151	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent	4,161	3,943	3,943
11.3 Other than full-time permanent	334	334	334
11.5 Other personnel compensation	56	56	56
11.9 Total personnel compensation	4,551	4,333	4,333
12.1 Civilian personnel benefits	1,400	1,663	1,663
21.0 Travel and transportation of persons	304	525	525
23.2 Rental payments to others	1,844	2,052	2,052
23.3 Communications, utilities, and miscellaneous charges	323	262	262
24.0 Printing and reproduction	171	156	156
25.2 Other services	3,128	1,544	1,544
25.3 Purchases of goods and services from Government accounts	9,518	16,000	16,000
26.0 Supplies and materials	347	315	315
31.0 Equipment	341	150	150
42.0 Insurance claims and indemnities	10,407	10,000	10,000
99.9 Total obligations	32,334	37,000	37,000

Personnel Summary

Identification code 71-4184-0-3-151	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
5001 Full-time equivalent employment	66	65	71
5005 Full-time equivalent of overtime and holiday hours	1	1	1

Credit accounts:

OVERSEAS PRIVATE INVESTMENT CORPORATION PROGRAM ACCOUNT

For the cost of direct and guaranteed loans, [\$33,944,000] \$34,000,000, as authorized by section 234 of the Foreign Assistance Act of 1961, to be derived by transfer from the Overseas Private Investment Corporation Noncredit Account: *Provided*. That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*. That such sums shall be available for direct loan obligations and loan guaranty commitments incurred or made during fiscal years [1995] 1996 and [1996] 1997: *Provided further*. That such sums shall remain available through fiscal year [2003] 2004 for the disbursement of direct and guaranteed loans obligated in fiscal year [1995] 1996, and through fiscal year [2004] 2005 for the disbursement of direct and guaranteed loans obligated in fiscal year [1996] 1997. For the cost of the direct and guaranteed loans in the New Independent States of the former Soviet Union, \$45,000,000, to remain available until expended, as authorized by section 234 of the Foreign Assistance Act of 1961. In addition, [such] sums [as may be necessary] for administrative expenses to carry out the credit program may be derived from amounts made available for administrative expenses to carry out the credit and insurance programs in the Overseas Private Investment Corporation Noncredit Account and merged with said account. (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 71-0100-0-1-151	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Direct loan subsidy	4,157	3,944	4,000
00.02 Guaranteed loan subsidy	53,198	87,000	75,000
00.10 Administrative expenses	5,951	9,734	9,734
00.11 Administrative expenses	3,567	6,266	6,266
10.00 Total obligations	66,873	106,944	95,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-3,657	-21,367	-21,367
24.40 Unobligated balance available, end of year: Treasury balance	21,367	21,367	21,367
39.00 Budget authority	84,583	106,944	95,000
Budget authority:			
40.00 Appropriation	16,583		45,000
42.00 Transferred from other accounts	68,000	106,944	50,000
43.00 Appropriation (total)	84,583	106,944	95,000
Relation of obligations to outlays:			
71.00 Total obligations	66,873	106,944	95,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	9,429	64,200	138,101
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-64,200	-138,101	-161,507
90.00 Outlays	12,102	33,043	71,594
Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in thousands of dollars)			
Identification code 71-0100-0-1-151			
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels	55,800	85,739	79,523
1159 Total direct loan levels	55,800	85,739	79,523
Direct loan subsidy (in percent):			
1320 Subsidy rate	6.57	4.60	5.03
1329 Weighted average subsidy rate	6.57	4.60	5.03
Direct loan subsidy budget authority:			
1330 Subsidy budget authority	3,074	3,944	4,000
1339 Total subsidy budget authority	3,074	3,944	4,000
Direct loan subsidy outlays:			
1340 Subsidy outlays	724	3,237	3,818
1349 Total subsidy outlays	724	3,237	3,818

Guaranteed loan levels supportable by subsidy budget authority:				
2150	Loan guarantee levels	1,918,000	1,891,304	1,491,054
2159	Total loan guarantee levels	1,918,000	1,891,304	1,491,054
Guaranteed loan subsidy (in percent):				
2320	Subsidy rate	4.00	4.60	5.03
2329	Weighted average subsidy rate	3.44	4.60	5.03
Guaranteed loan subsidy budget authority:				
2330	Subsidy budget authority	71,991	87,000	75,000
Total subsidy budget authority:				
2339	Total subsidy budget authority	71,991	87,000	75,000
Guaranteed loan subsidy outlays:				
2340	Subsidy outlays	1,628	13,806	51,776
2349	Total subsidy outlays	1,628	13,806	51,776
Administrative expense data:				
3510	Budget authority	9,518	16,000	16,000
3590	Outlays	9,518	16,000	16,000

The Overseas Private Investment Corporation encourages the participation of United States private capital and skills in the economic and social development of developing countries and emerging market economies. Its primary credit program is investment financing through loans and guaranteed loans.

As required by the Federal Credit Reform Act of 1990, the Program Account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in thousands of dollars)

Identification code 71-0100-0-1-151	1994 actual	1995 est.	1996 est.	
Personnel compensation:				
11.1	Full-time permanent	4,347	6,477	6,477
11.3	Other than full-time permanent	156	399	399
11.5	Other personnel compensation	49	70	70
11.9	Total personnel compensation	4,552	6,946	6,946
12.1	Civilian personnel benefits	1,400	2,088	2,088
21.0	Travel and transportation of persons	212	558	558
23.2	Rental payments to others	1,977	2,296	3,200
23.3	Communications, utilities, and miscellaneous charges	190	359	359
24.0	Printing and reproduction	114	198	198
25.2	Other services	529	2,812	1,908
26.0	Supplies and materials	331	448	448
31.0	Equipment	213	295	295
41.0	Grants, subsidies, and contributions	57,355	90,944	79,000
99.9	Total obligations	66,873	106,944	95,000

Personnel Summary

Identification code 71-0100-0-1-151	1994 actual	1995 est.	1996 est.	
1001	Total compensable workyears: Full-time equivalent employment	96	97	120

OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 71-4074-0-3-151	1994 actual	1995 est.	1996 est.	
Program by activities:				
00.01	Direct loans	63,300	85,739	79,523
00.02	Interest on Treasury borrowing	576	1,974	2,500
00.03	Working Capital Obligations	196	150	200
10.00	Total obligations	64,072	87,863	82,223

Financing:				
39.00	Financing authority (gross)	64,072	87,863	82,223
Financing authority:				
67.15	Authority to borrow (indefinite)	58,744	81,571	75,211
68.00	Spending authority from offsetting collections	5,328	6,292	7,012
Relation of obligations to financing disbursements:				
71.00	Total obligations	64,072	87,863	82,223
72.90	Obligated balance, start of year: Fund balance	12,600	69,450	122,313
74.90	Obligated balance, end of year: Fund balance	-69,450	-122,313	-142,033
87.00	Financing disbursements (gross)	7,222	35,000	62,503
Adjustments to financing authority and financing disbursements:				
Offsetting collections from:				
88.00	Federal sources	-4,453	-4,344	-4,500
Non-Federal sources:				
88.40	Repayments of principal	-114	-698	-812
88.40	Interest received on loans	-603	-900	-1,200
88.40	Fees	-158	-350	-500
88.90	Total, offsetting collections	-5,328	-6,292	-7,012
89.00	Financing authority (net)	58,744	81,571	75,211
90.00	Financing disbursements (net)	1,894	28,708	55,491

Status of Direct Loans (in thousands of dollars)

Identification code 71-4074-0-3-151	1994 actual	1995 est.	1996 est.	
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans			
1131	Direct loan obligations exempt from limitation	63,300	85,739	79,523
1150	Total direct loan obligations	63,300	85,739	79,523
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	4,145	8,006	34,772
1231	Disbursements: Direct loan disbursements	3,975	27,464	62,503
1251	Repayments: Repayments and prepayments	-114	-698	-1,500
1290	Outstanding, end of year	8,006	34,772	95,775

¹ Enacted limitation was for both direct and guaranteed loans combined. This level is the expected direct loan amount from that limitation.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in thousands of dollars)

Identification code 71-4074-0-3-151	1993 actual	1994 actual	1995 est.	1996 est.	
ASSETS:					
Federal assets:					
1101	Fund balances with Treasury	407	6,435	12,000	14,263
	Investments in US securities:				
1106	Receivables, net	3,494	6,929	7,500	11,500
1206	Non-Federal assets: Receivables, net	19	68	19	74
	Net value of assets related to post-1991 direct loans receivable:				
1401	Direct loans receivable, gross	4,145	8,006	34,772	95,775
1402	Interest receivable		196	300	650
1405	Allowance for subsidy cost (-)	-505	-1,839	-5,667	-3,632
1499	Net present value of assets related to direct loans	3,640	6,363	29,405	92,793
1999	Total assets	7,560	19,795	48,924	118,630

Credit accounts—Continued**OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN
FINANCING ACCOUNT—Continued****Balance Sheet (in thousands of dollars)—Continued**

Identification code 71-4074-0-3-151	1993 actual	1994 actual	1995 est.	1996 est.	
LIABILITIES:					
Federal liabilities:					
2101	Accounts payable	3,748	6,929	14,000	12,500
2102	Interest payable		576	1,000	1,350
2103	Debt	3,675	11,642	31,748	102,721
2207	Non-Federal liabilities: Other	54	496	2,000	1,890
2999	Total liabilities	7,477	19,643	48,748	118,461
NET POSITION:					
3300	Cumulative results of operations	83	152	176	169
3999	Total net position	83	152	176	169
4999	Total liabilities and net position	7,560	19,795	48,924	118,630

**OVERSEAS PRIVATE INVESTMENT CORPORATION GUARANTEED LOAN
FINANCING ACCOUNT****Program and Financing (in thousands of dollars)**

Identification code 71-4075-0-3-151	1994 actual	1995 est.	1996 est.	
Program by activities:				
00.01	Claim payments on defaulted guarantees	253	256	.....
00.02	Interest to Treasury	1,240	2,000	2,500
10.00	Total obligations (object class 33.0)	1,493	2,256	2,500
Financing:				
17.00	Recovery of prior year obligations	-148	.....	.....
21.90	Unobligated balance available, start of year: Fund balance	-2,341	-61,849	-165,497
24.90	Unobligated balance available, end of year: Fund balance	61,849	165,497	269,076
68.00	Financing authority (gross): Spending authority from offsetting collections	60,853	105,904	106,079
Relation of obligations to financing disbursements:				
71.00	Total obligations	1,493	2,256	2,500
Obligated balance, start of year:				
72.10	Receivables from program account	-5,935	-57,271	-127,090
72.40	Unpaid obligations: Treasury balance	1,145	9,659	42,000
Obligated balance, end of year:				
74.10	Receivables from program account	57,271	127,090	150,790
74.40	Unpaid obligations: Treasury balance	-9,659	-42,000	-41,750
78.00	Adjustments in unexpired accounts	-148	.....	.....
87.00	Financing disbursements (gross)	44,167	39,734	26,450
Adjustments to financing authority and financing disbursements:				
Offsetting collections from:				
88.00	Federal sources: Payments from program account	-53,198	-87,000	-75,000
88.25	Interest on uninvested funds	-741	-2,004	-4,079
88.40	Non-Federal sources: Fees and premiums	-6,914	-16,900	-27,000
88.90	Total, offsetting collections	-60,853	-105,904	-106,079
89.00	Financing authority (net) .....	.....	.....	.....
90.00	Financing disbursements (net)	-16,685	-66,170	-79,629

Status of Guaranteed Loans (in thousands of dollars)

Identification code 71-4075-0-3-151	1994 actual	1995 est.	1996 est.	
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders .....	.....	.....	.....
2131	Guaranteed loan commitments exempt from limitation	1,918,000	1,891,304	1,491,054
2150	Total guaranteed loan commitments	1,918,000	1,891,304	1,491,054

Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	148,510	387,347	949,034
2231	Disbursements of new guaranteed loans	243,992	575,400	1,411,311
2251	Repayments and prepayments	-5,155	-13,713	-25,112
2290	Outstanding, end of year	387,347	949,034	2,335,233

Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	387,347	949,034	2,335,233

Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	9,000	9,000	9,000
2331	Disbursements for guaranteed loan claims .....	.....	.....	.....
2351	Repayments of loans receivable .....	.....	.....	-4,000
2390	Outstanding, end of year	9,000	9,000	5,000

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in thousands of dollars)

Identification code 71-4075-0-3-151	1993 actual	1994 actual	1995 est.	1996 est.	
ASSETS:					
Federal assets:					
1101	Fund balances with Treasury	7,104	23,740	104,000	130,000
Investments in US securities:					
1106	Receivables, net .....	.....	57,271	127,090	150,790
Non-Federal assets:					
1206	Receivables, net	491	2,428	5,000	6,000
1207	Advances and prepayments	5	8	4	5
1504	Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: Foreclosed property	9,000	9,000	.....	.....
1999	Total assets	16,600	92,447	236,094	286,795
LIABILITIES:					
Federal liabilities:					
2102	Interest payable	190	253	260	.....
2103	Debt	3,012	4,081	4,081	.....
2105	Other .....	.....	57,271	127,090	150,790
Non-Federal liabilities:					
2204	Liabilities for loan guarantees	13,923	24,202	94,021	117,721
2207	Other	697	7,987	10,000	12,000
2999	Total liabilities	17,822	93,794	235,452	280,511
NET POSITION:					
3300	Cumulative results of operations	-1,222	-1,347	642	6,284
3999	Total net position	-1,222	-1,347	642	6,284
4999	Total liabilities and net position	16,600	92,447	236,094	286,795

¹ Enacted limitation was for both direct and guaranteed loans combined. This level is the expected guaranteed loan amount from that limitation.

**OVERSEAS PRIVATE INVESTMENT CORPORATION LIQUIDATING
ACCOUNT****Program and Financing (in thousands of dollars)**

Identification code 71-4030-0-3-151	1994 actual	1995 est.	1996 est.	
Program by activities:				
00.02	Expenses	1,565	2,000	2,000
00.12	Guaranty provisions/claim payments	10,964	15,000	15,000
10.00	Total obligations	12,529	17,000	17,000

Financing:				
17.00	Recovery of prior year obligations	-157	-500	-500
	Unobligated balance available, start of year:			
21.90	Fund balance	-87,290	-91,812	-89,558
21.91	U.S. Securities: Par value	-35,000	-35,000	-35,000
	Unobligated balance available, end of year:			
24.90	Fund balance	91,812	89,558	86,589
24.91	U.S. Securities: Par value	35,000	35,000	35,000
68.00	Budget authority (gross): Spending authority from offsetting collections	16,895	14,246	13,531
Relation of obligations to outlays:				
71.00	Total obligations	12,529	17,000	17,000
72.10	Obligated balance, start of year: Receivables from other government accounts	-48,154	-52,842	-44,062
74.10	Obligated balance, end of year: Receivables from other government accounts	52,842	44,062	38,089
78.00	Adjustments in unexpired accounts	-157	-500	-500
87.00	Outlays (gross)	17,060	7,720	10,527
Adjustments to gross budget authority and outlays:				
	Offsetting collections from:			
88.20	Interest on U.S. securities	-2,625	-2,625	-2,625
88.40	Non-Federal sources	-14,270	-11,621	-10,906
88.90	Total, offsetting collections	-16,895	-14,246	-13,531
89.00	Budget authority (net)			
90.00	Outlays (net)	165	-6,526	-3,004

Status of Direct Loans (in thousands of dollars)

Identification code 71-4030-0-3-151	1994 actual	1995 est.	1996 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	50,365	39,065	36,000
1231	Disbursements: Direct loan disbursements	3,733		
1251	Repayments: Repayments and prepayments	-8,612	-4,070	-5,005
1264	Write-offs for default: Other adjustments, net	-6,421	1,005	1,005
1290	Outstanding, end of year	39,065	36,000	32,000

Status of Guaranteed Loans (in thousands of dollars)

Identification code 71-4030-0-3-151	1994 actual	1995 est.	1996 est.	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	422,568	355,631	266,978
2231	Disbursements of new guaranteed loans	39,542		
2251	Repayments and prepayments	-94,505	-69,787	-55,000
2264	Adjustments: Other adjustments, net	-11,974	-18,866	-14,300
2290	Outstanding, end of year	355,631	266,978	197,678
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	355,631	266,978	197,678

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program, financing, and noncredit accounts.

Statement of Operations (in thousands of dollars)

Identification code 71-4030-0-3-151	1993 actual	1994 actual	1995 est.	1996 est.	
0101	Revenue	33,636	16,895	14,246	13,531
0102	Expense	-10,949	-1,151	-2,000	-2,000
0109	Net income or loss (-)	22,687	15,744	12,246	11,531
0199	Total income or loss	22,687	15,744	12,246	11,531

Balance Sheet (in thousands of dollars)

Identification code 71-4030-0-3-151	1993 actual	1994 actual	1995 est.	1996 est.	
ASSETS:					
Federal assets:					
1101	Fund balances with Treasury	39,085	38,781	50,000	50,000
	Investments in US securities:				
1102	Treasury securities, par ..	35,000	35,000	35,000	35,000
1103	Treasury securities, unamortized discount(-)/premium(+)	299	263	234	204
1106	Receivables, net	958	958	958	958
Non-Federal assets:					
1206	Receivables, net	34,743	3,667	3,500	3,200
1207	Advances and prepayments	4			
	Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable:				
1601	Direct loans, gross	50,365	39,065	36,000	32,000
1603	Allowance for estimated uncollectible loans and interest (-)	-8,163	-7,402	-7,200	-7,100
1699	Value of assets related to direct loans	42,202	31,663	28,800	24,900
1706	Foreclosed property	47,057	47,057	47,057	20,000
1999	Total assets	151,333	157,389	165,549	134,262
LIABILITIES:					
2207	Non-Federal liabilities: Other ..	26,187	25,599	19,865	13,426
2999	Total liabilities	26,187	25,599	19,865	13,426
NET POSITION:					
3200	Invested capital	49,885	50,000	50,000	50,000
3300	Cumulative results of operations	75,261	81,790	95,684	70,836
3999	Total net position	125,146	131,790	145,684	120,836
4999	Total liabilities and net position	151,333	157,389	165,549	134,262

Object Classification (in thousands of dollars)

Identification code 71-4030-0-3-151	1994 actual	1995 est.	1996 est.	
21.0	Travel and transportation of persons	67		
25.2	Other services	1,498		
43.0	Interest and dividends	10,964	17,000	17,000
99.9	Total obligations	12,529	17,000	17,000

TRADE AND DEVELOPMENT AGENCY

Federal Funds

General and special funds:

TRADE AND DEVELOPMENT AGENCY

For necessary expenses to carry out the provisions of section 661 of the Foreign Assistance Act of 1961, **[\$44,986,000]** \$67,000,000, to remain available until expended. (Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 11-1001-0-1-151	1994 actual	1995 est.	1996 est.	
Program by activities:				
10.00	Total obligations	58,550	76,986	67,000
Financing:				
17.00	Recovery of prior year obligations	-21		
21.40	Unobligated balance available, start of year: Treasury balance	-4,908	-13,731	-731
24.40	Unobligated balance available, end of year: Treasury balance	13,731	731	731
25.00	Unobligated balance expiring	6		

TRADE AND DEVELOPMENT AGENCY—Continued

General and special funds—Continued

TRADE AND DEVELOPMENT AGENCY—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 11-1001-0-1-151	1994 actual	1995 est.	1996 est.
39.00 Budget authority (gross)	67,358	63,986	67,000
Budget authority:			
Current:			
40.00 Appropriation	40,000	44,986	67,000
42.00 Transferred from other accounts	25,000	17,000	.....
43.00 Appropriation (total)	65,000	61,986	67,000
Permanent:			
68.00 Spending authority from offsetting collections	2,358	2,000	.....
Relation of obligations to outlays:			
71.00 Total obligations	58,550	76,986	67,000
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	52,029	62,492	81,183
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-62,492	-81,183	-86,590
77.00 Adjustments in expired accounts	-669	.....	.....
78.00 Adjustments in unexpired accounts	-21	.....	.....
87.00 Outlays (gross)	47,397	58,295	61,593
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	-2,358	-2,000	.....
89.00 Budget authority (net)	65,000	61,986	67,000
90.00 Outlays (net)	45,040	56,295	61,593

These funds are for the costs of the U.S. Trade and Development Agency (TDA), including program costs of grants for feasibility studies and other project planning services, and those of managing the TDA programs, such as salaries and expenses of direct hire personnel and obtaining the services of consultants. TDA finances such planning services for major development projects in the developing world to foster economic development and to enhance the use of U.S. technology, goods, and services in project implementation. Funding for projects in countries of the former Soviet Union is expected to total \$20 million in fiscal year 1996.

Object Classification (in thousands of dollars)

Identification code 11-1001-0-1-151	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent	1,720	1,944	2,162
11.3 Other than full-time permanent	87	91	94
11.5 Other personnel compensation	44	62	53
11.9 Total personnel compensation	1,851	2,097	2,309
12.1 Civilian personnel benefits	413	471	520
21.0 Travel and transportation of persons	249	350	350
23.1 Rental payments to GSA	270	280	289
23.3 Communications, utilities, and miscellaneous charges	37	40	40
24.0 Printing and reproduction	45	55	60
25.1 Advisory and assistance services	1,172	1,308	1,363
25.2 Other services	113	98	154
26.0 Supplies and materials	45	51	55
31.0 Equipment	68	20	35
41.0 Grants, subsidies, and contributions	54,013	71,891	61,500
99.0 Subtotal, direct obligations	58,276	76,661	66,675
99.9 Total obligations	58,550	76,986	67,000

Personnel Summary

Identification code 11-1001-0-1-151	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment	33	38	38

PEACE CORPS

Federal Funds

General and special funds:

PEACE CORPS

For expenses necessary to carry out the provisions of the Peace Corps Act (75 Stat. 612), **[\$219,745,000]** \$234,000,000, including the purchase of not to exceed five passenger motor vehicles for administrative purposes for use outside of the United States: *Provided*, That none of the funds appropriated under this heading shall be used to pay for abortions: *Provided further*, That funds appropriated under this heading shall remain available until September 30, **[1996]** 1997. (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 11-0100-0-1-151	1994 actual	1995 est.	1996 est.
Program by activities:			
Direct program:			
00.01 Africa Region	62,794	60,538	63,331
00.02 Asia Pacific Region	20,257	21,042	20,399
00.03 Europe, Central Asia, and Mediterranean	31,282	32,367	31,032
00.04 Inter-American Region	33,889	34,348	36,020
00.05 Other Volunteer Support	84,515	85,782	86,705
00.91 Total direct program	232,737	234,077	237,487
01.01 Reimbursable program	4,635	6,931	7,139
10.00 Total obligations	237,372	241,008	244,626
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-8,364	-7,219	-3,987
24.40 Unobligated balance available, end of year: Treasury balance	7,219	3,987	.....
25.00 Unobligated balance expiring	653	500	500
39.00 Budget authority (gross)	236,880	238,276	241,139
Budget authority:			
Current:			
40.00 Appropriation	219,745	219,745	234,000
42.00 Transferred from other accounts	12,500	11,600	.....
43.00 Appropriation (total)	232,245	231,345	234,000
Permanent:			
68.00 Spending authority from offsetting collections	4,635	6,931	7,139
Relation of obligations to outlays:			
71.00 Total obligations	237,372	241,008	244,626
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	50,871	65,582	57,654
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-65,582	-57,654	-53,689
77.00 Adjustments in expired accounts	-4,497	.....	.....
87.00 Outlays (gross)	218,164	248,936	248,591
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal sources	-4,428	-6,855	-7,061
88.40 Non-Federal sources	-207	-76	-78
88.90 Total, offsetting collections	-4,635	-6,931	-7,139
89.00 Budget authority (net)	232,245	231,345	234,000
90.00 Outlays (net)	213,529	242,005	241,452

Peace Corps operating expenses will provide direct and indirect support for approximately 7,100 Americans engaged in voluntary services in 94 countries worldwide in FY 1995. The Volunteers help fill the trained manpower needs of developing countries and encourage self-sustaining development of skilled manpower. Peace Corps promotes mutual understanding between the peoples of the developing world and the United States and focuses the attention of the American people on the concepts of voluntarism and self-help at the grassroots level.

Africa Region.—The Africa Region will support 1,452 new trainees and an average of 2,442 Volunteers during FY 1995.

These Volunteers and trainees will work in 33 sub-Saharan countries, in the areas of agriculture, education, economic development, health, and environment.

Asia Pacific Region.—In FY 1995 an average of 881 Volunteers will work in this diverse region, with Peace Corps programs in 18 countries ranging from Nepal to nations in the Pacific. This office will support 483 new trainees in programs mainly in the areas of education, health and environment.

Europe, Central Asia, and Mediterranean.—In FY 1995 an average of 1,249 Volunteers will work in 20 countries in North Africa, Eastern and Central Europe, and the former Soviet Union. The region will support 904 new trainees, who will work primarily in education, economic development, and environment.

Inter-American Region.—An average of 1,702 Volunteers will work in 23 countries in the Caribbean, Central America, and South America, in the areas of environment, agriculture, economic development, education, and health. This office will also fund 1,032 new trainees in FY 1995.

Other Volunteer Support.—These activities fund a wide range of Volunteer- and program-related costs, including medical support for Volunteers, recruitment and placement, technical resources, domestic programs, policy and direction, and related administration and oversight.

Object Classification (in thousands of dollars)				
Identification code 11-0100-0-1-151	1994 actual	1995 est.	1996 est.	
Direct obligations:				
Personnel compensation:				
11.1	44,387	47,212	47,954	Full-time permanent
11.3	959	1,755	1,580	Other than full-time permanent
11.5	895	882	885	Other personnel compensation
Special personal services payments:				
11.8	417	438	203	Special personal services payments
11.8	19,437	21,947	21,482	Trainees and volunteers
11.9	66,095	72,234	72,104	Total personnel compensation
12.1	37,989	39,597	41,550	Civilian personnel benefits
13.0	528	665	523	Benefits for former personnel
21.0	24,896	28,525	29,407	Travel and transportation of persons
22.0	3,059	3,392	3,343	Transportation of things
23.1	6,384	6,254	6,366	Rental payments to GSA
23.2	8,901	8,591	8,947	Rental payments to others
23.3	6,185	5,970	6,072	Communications, utilities, and miscellaneous charges
24.0	1,111	1,464	1,459	Printing and reproduction
25.1	1,579	1,079	1,612	Advisory and assistance services
25.2	56,839	51,313	52,312	Other services
26.0	9,075	8,111	8,420	Supplies and materials
31.0	9,935	6,800	5,304	Equipment
42.0	161	82	68	Insurance claims and indemnities
99.0	232,737	234,077	237,487	Subtotal, direct obligations
99.0	4,635	6,931	7,139	Reimbursable obligations
99.9	237,372	241,008	244,626	Total obligations

Personnel Summary				
Identification code 11-0100-0-1-151	1994 actual	1995 est.	1996 est.	
Direct:				
Total compensable workyears:				
1001	1,173	1,225	1,225	Full-time equivalent employment
1005	4	4	4	Full-time equivalent of overtime and holiday hours
Reimbursable:				
2001	6	5	5	Total compensable workyears: Full-time equivalent employment

Trust Funds

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Program and Financing (in thousands of dollars)				
Identification code 11-8345-0-7-602	1994 actual	1995 est.	1996 est.	
Program by activities:				
10.00	259	126	230	Total obligations (object class 13.0)
Financing:				
21.90	-729	-655	-723	Unobligated balance available, start of year: Fund balance
24.90	655	723	697	Unobligated balance available, end of year: Fund balance
60.27	185	194	204	Budget authority (appropriation) (special fund, indefinite)
Relation of obligations to outlays:				
71.00	259	126	230	Total obligations
90.00	258	127	230	Outlays

This Fund is maintained to pay separation costs for Foreign Service National employees of the Peace Corps in those countries in which such pay is legally authorized. The fund, as authorized by Public Law 102-138, is maintained by annual Government contributions which are appropriated in the Peace Corps salaries and expenses account.

PEACE CORPS MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)				
Identification code 11-9972-0-7-151	1994 actual	1995 est.	1996 est.	
Program by activities:				
10.00	761	1,215	1,129	Total obligations
Financing:				
21.40	-1,735	-1,708	-1,249	Unobligated balance available, start of year: Treasury balance
24.40	1,708	1,249	899	Unobligated balance available, end of year: Treasury balance
60.27	734	756	779	Budget authority (appropriation) (trust fund, indefinite)
Relation of obligations to outlays:				
71.00	761	1,215	1,129	Total obligations
90.00	761	1,215	1,129	Outlays

Miscellaneous contributions received by gift, devise, bequest, or from foreign governments are used in furtherance of the program, as authorized by 22 U.S.C. 2509(a)(3) (75 Stat. 612, as amended).

Object Classification (in thousands of dollars)				
Identification code 11-9972-0-7-151	1994 actual	1995 est.	1996 est.	
Personnel compensation:				
11.1	96	170	174	Full-time permanent
11.9	96	170	174	Total personnel compensation
12.1	30	45	46	Civilian personnel benefits
21.0	53	69	63	Travel and transportation of persons
24.0	3	6	5	Printing and reproduction
25.2	68	108	98	Other services
26.0	409	653	594	Supplies and materials
31.0	102	164	149	Equipment
99.9	761	1,215	1,129	Total obligations

PEACE CORPS—Continued

General and special funds—Continued

PEACE CORPS MISCELLANEOUS TRUST FUNDS—Continued

Personnel Summary

Identification code 11-9972-0-7-151	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment	2	3	3

INTER-AMERICAN FOUNDATION

Federal Funds

General and special funds:

INTER-AMERICAN FOUNDATION

For expenses necessary to carry out the functions of the Inter-American Foundation in accordance with the provisions of section 401 of the Foreign Assistance Act of 1969, and to make such contracts and commitments without regard to fiscal year limitations, as provided by 31 U.S.C. 9104, **[\$30,960,000]** \$31,760,000. (Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 11-3100-0-1-151	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Development Grants	24,639	25,133	25,311
00.02 Development Research and Evaluation	1,190	911	925
00.03 In-country Support	4,288	4,358	4,358
00.04 Program Management and Operation	7,992	8,664	8,650
10.00 Total obligations	38,109	39,066	39,244
Financing:			
17.00 Recovery of prior year obligations	-383		
21.90 Unobligated balance available, start of year: Fund balance	-12,939	-11,237	-9,220
24.90 Unobligated balance available, end of year: Fund balance	11,237	9,220	6,250
39.00 Budget authority (gross)	36,024	37,049	36,274
Budget authority:			
Current:			
40.00 Appropriation	30,960	30,960	31,760
Permanent:			
68.00 Spending authority from offsetting collections	5,064	6,089	4,514
Relation of obligations to outlays:			
71.00 Total obligations	38,109	39,066	39,244
72.90 Obligated balance, start of year: Fund balance	24,705	26,997	23,568
74.90 Obligated balance, end of year: Fund balance	-26,997	-23,568	-23,516
78.00 Adjustments in unexpired accounts	-383		
87.00 Outlays (gross)	35,434	42,495	39,296
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	-5,064	-6,089	-4,514
89.00 Budget authority (net)	30,960	30,960	31,760
90.00 Outlays (net)	30,370	36,406	34,782

Established by the 1969 Foreign Assistance Act, the Inter-American Foundation supports social processes in Latin America and the Caribbean with a direct impact on the lives of people at the lowest economic levels. In addition to appropriations and private gifts, the Foundation is funded by annual transfers from the Social Progress Trust Fund administered by the Inter-American Development Bank. At the beginning of FY 1996, the Foundation will have completed developing and testing a conceptual framework for identifying and assessing results across a broad spectrum of grassroots development projects. The Grassroots Development Framework will provide the Foundation with a standardized performance measure which will be used to document results and to evaluate the effectiveness of Foundation-supported programs.

Development Grants.—This activity includes the cost of all grants made directly to grassroots membership and service organizations to carry out development projects in Latin America and the Caribbean. In 1996, the Foundation plans to award approximately 200 grants and 190 grant supplements in 28 countries.

Development Research and Evaluation.—This activity funds grants and fellowships for grassroots development research and for the evaluation of the Foundation's projects.

In-country Support.—Resources associated with this activity are used by local development professionals in Latin America and the Caribbean to provide grantees with technical assistance and training when necessary to conduct their projects.

Program Management and Operation.—This activity includes Foundation expenses for salaries and benefits, travel expenses, rent, publication costs and service contracts, and other support costs.

Object Classification (in thousands of dollars)

Identification code 11-3100-0-1-151	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent	3,567	4,092	4,211
11.3 Other than full-time permanent	167	129	70
11.5 Other personnel compensation	72	85	90
11.9 Total personnel compensation	3,806	4,306	4,371
12.1 Civilian personnel benefits	824	882	872
13.0 Benefits for former personnel	9		
21.0 Travel and transportation of persons	542	640	640
22.0 Transportation of things	42	53	53
23.2 Rental payments to others	601	645	661
23.3 Communications, utilities, and miscellaneous charges	299	328	318
24.0 Printing and reproduction	159	180	169
25.1 Advisory and assistance services	5,380	5,408	5,424
25.2 Other services	217	204	234
25.3 Purchases of goods and services from Government accounts	293	318	332
26.0 Supplies and materials	104	111	111
31.0 Equipment	202	160	50
41.0 Grants, subsidies, and contributions	25,631	25,831	26,009
99.9 Total obligations	38,109	39,066	39,244

Personnel Summary

Identification code 11-3100-0-1-151	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment	74	82	82
1005 Full-time equivalent of overtime and holiday hours	1	1	1

Trust Funds

GIFTS AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION

Program and Financing (in thousands of dollars)

Identification code 11-8243-0-7-151	1994 actual	1995 est.	1996 est.
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays	1		

Miscellaneous contributed funds received by gift, devise, bequest, grant, or otherwise are used in furtherance of the Foundation's program (22 U.S.C. 290f(e)(9)).

AFRICAN DEVELOPMENT FOUNDATION

Federal Funds

General and special funds:

AFRICAN DEVELOPMENT FOUNDATION

For necessary expenses to carry out the provisions of Title V of the International Security and Development Cooperation Act of 1980,

Public Law 96-533, and to make such contracts and commitments without regard to fiscal year limitations, as provided by [section 9104, title] 31 U.S.C. 9104, [16,905,000,] \$17,405,000: *Provided*, That when, with the permission of the President of the Foundation, funds made available to a grantee under this heading are invested pending disbursement, the resulting interest is not required to be deposited in the United States Treasury if the grantee uses the resulting interest for the purpose for which the grant was made: *Provided further*, That this provision applies with respect to both interest earned before and interest earned after the enactment of this provision: *Provided further*, That notwithstanding section 505(a)(2) of the African Development Foundation Act, in exceptional circumstances the board of directors of the Foundation may waive the dollar limitation contained in that section with respect to a project: *Provided further*, That the Foundation shall provide a report to the Committees on Appropriations after each time such waiver authority is exercised. (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 11-0700-0-1-151	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Development Grants	8,257	8,375	8,850
00.02 Development Research and Dissemination	860	710	720
00.03 In-country Support	3,043	3,220	3,285
00.04 Program Management and Operation	4,738	4,600	4,550
10.00 Total obligations	16,898	16,905	17,405
Financing:			
25.00 Unobligated balance expiring	7		
40.00 Budget authority (appropriation)	16,905	16,905	17,405
Relation of obligations to outlays:			
71.00 Total obligations	16,898	16,905	17,405
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	14,577	15,976	18,085
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-15,976	-18,085	-19,324
77.00 Adjustments in expired accounts	-1,702		
90.00 Outlays	13,797	14,796	16,166

The African Development Foundation is a public corporation which provides small grants directly to private organizations in Africa to carry out sustainable self-help development activities in an environmentally sound manner. The Foundation believes that the private sector in Africa must take responsibility for its own development and focuses its efforts in those countries where the economic climate is supportive to private initiatives. Organizations receiving support are responsible for the design, implementation and management of their own development projects. Grants range in size from under \$10,000 to a maximum of \$250,000. Primary sectors include micro-enterprise, small manufacturing and commercial agriculture. The Foundation plans to fund projects in 20 African countries in 1996.

Development Grants.—Funds associated with this activity are used to award grants to African grassroots organizations to fund self-directed development projects.

Development Research and Dissemination.—This activity represents grants awarded to African researchers to carry out practical research on local development problems and to disseminate the lessons learned from this research and from the Foundation's other development activities.

In-Country Support.—Funds included in this activity are used to fund technical assistance and other support by African professionals to Foundation-funded grant projects.

Program Management and Operation.—This activity includes expenses for staff salaries and benefits, rent, travel, communications and other support costs.

Object Classification (in thousands of dollars)

Identification code 11-0700-0-1-151	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent	2,105	2,190	2,140
11.3 Other than full-time permanent	257	265	240
11.5 Other personnel compensation	202	65	50
11.9 Total personnel compensation	2,564	2,520	2,430
12.1 Civilian personnel benefits	523	550	535
13.0 Benefits for former personnel	48	25	25
21.0 Travel and transportation of persons	464	490	510
22.0 Transportation of things	12	20	20
23.2 Rental payments to others	400	430	460
23.3 Communications, utilities, and miscellaneous charges	105	105	100
24.0 Printing and reproduction	63	60	60
25.1 Advisory and assistance services	40	50	40
25.2 Other services	420	230	240
26.0 Supplies and materials	55	50	50
31.0 Equipment	44	70	80
41.0 Grants, subsidies, and contributions	12,160	12,305	12,855
99.9 Total obligations	16,898	16,905	17,405

Personnel Summary

Identification code 11-0700-0-1-151	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment	50	53	53

Trust Funds

GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION

Program and Financing (in thousands of dollars)

Identification code 11-8239-0-7-151	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Use of Gifts and Donations		2	1
10.00 Total obligations (object class 41.0)		2	1
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-2	-1
24.40 Unobligated balance available, end of year: Treasury balance	2	1	1
60.27 Budget authority (appropriation) (trust fund, indefinite)	2	1	1
Relation of obligations to outlays:			
71.00 Total obligations		2	1
90.00 Outlays		2	1

Miscellaneous contributed funds received by gift, bequest, grant, or otherwise are used in furtherance of the Foundation's program (22 U.S.C. 290h(a)(9)).

INTERNATIONAL MONETARY PROGRAMS

Federal Funds

General and special funds:

UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND

Program and Financing (in thousands of dollars)

Identification code 11-0003-0-1-155	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 33.0)	926,551		
Financing:			
17.00 Recovery of prior year obligations	34,764		
21.40 Unobligated balance available, start of year:			
Treasury balance	-12,193,079	-11,231,764	-11,231,764
24.40 Unobligated balance available, end of year:			
Treasury balance	11,231,764	11,231,764	11,231,764

General and special funds—Continued**UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND—
Continued****Program and Financing (in thousands of dollars)—Continued**

Identification code 11-0003-0-1-155	1994 actual	1995 est.	1996 est.
40.00 Budget authority (appropriation)			
Relation of obligations to outlays:			
71.00 Total obligations	926,551		
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	25,424,230	26,791,109	26,791,109
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-26,791,109	-26,791,109	-26,791,109
78.00 Adjustments in unexpired accounts	34,764		
90.00 Outlays	-405,564		

As part of a general increase in IMF quota resources, the U.S. quota was increased in December, 1992 to SDR 26,526.3 billion (about \$39 billion). The increase in the U.S. quota involved no net budget outlays. Similarly, use by the IMF of the quota commitment does not result in net budget outlays, because the United States receives an increase in its international monetary reserves corresponding to any transfer of dollars under the U.S. quota subscription. The United States can use these interest-bearing reserves automatically to meet a balance of payments financing need.

LOANS TO INTERNATIONAL MONETARY FUND**Program and Financing (in thousands of dollars)**

Identification code 11-0074-0-1-155	1994 actual	1995 est.	1996 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-6,259,583	-6,259,583	-6,259,583
24.40 Unobligated balance available, end of year: Treasury balance	6,259,583	6,259,583	6,259,583
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

The General Arrangements to Borrow (GAB) were established in 1962 by 10 industrial countries, including the United States, as a means of supplementing the IMF's resources when needed to forestall or cope with an impairment of the international monetary system. GAB members agreed in early 1983 to increase their financial commitments to the GAB from approximately SDR 6.3 billion to SDR 17 billion, with the U.S. share rising from \$2.0 billion to SDR 4.250 billion, approximately \$6.3 billion at the October 1994 exchange rate. Financing extended by the United States under the GAB does not result in any net budget outlays because the United States receives an increase in its international reserve assets corresponding to any transfer to the IMF under the U.S. credit line.

During 1994, no calls were made on the U.S. commitment under the GAB, and no U.S. loans were outstanding at the end of the fiscal year.

**CONTRIBUTION TO ENHANCED STRUCTURAL ADJUSTMENT FACILITY OF
THE INTERNATIONAL MONETARY FUND**

For payment to the Interest Subsidy Account of the Enhanced Structural Adjustment Facility of the International Monetary Fund, \$25,000,000, to remain available until expended. (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 11-0005-0-1-155	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Contribution for subsidy		25,000	25,000
10.00 Total obligations (object class 41.0)		25,000	25,000
Financing:			
40.00 Budget authority (appropriation)		25,000	25,000
Relation of obligations to outlays:			
71.00 Total obligations		25,000	25,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	123,000	110,000	116,000
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-110,000	-116,000	-122,000
90.00 Outlays	13,000	19,000	19,000

The Enhanced Structural Adjustment Facility (ESAF) was created in 1987 to enable the International Monetary Fund to provide balance of payments assistance on concessional terms to low-income developing countries with protracted payments problems which are prepared to adopt multi-year economic and structural reform programs. It is a critical element of international efforts to address the serious economic problems confronting the poorest countries, particularly in Sub-Saharan Africa.

The resources of the ESAF are being provided through loans and special interest subsidy contributions by member countries. Loans will be disbursed over a three-year period with repayments ending 10 years from the date of disbursement. Total loans will amount to nearly \$7.5 billion, and interest subsidy contributions will allow a concessional interest rate of 1/2 of 1 percent.

The U.S. contributed approximately \$150 million to the interest subsidy account of the original facility.

The IMF membership agreed in September 1995 to adopt a successor to the ESAF. The loan account consists of about \$7 billion with an additional \$2.1 billion required in bilateral contributions for the interest subsidy account.

The Administration offered to contribute \$100 million, subject to Congressional approval, to the interest subsidy account, with outlays to occur over a 15-year period beginning in fiscal year 1997. Congress authorized and appropriated \$25 million for fiscal year 1995, and the Administration is seeking an additional \$25 million in fiscal year 1996.

MILITARY SALES PROGRAMS**Federal Funds****Public enterprise funds:****[SPECIAL DEFENSE ACQUISITION FUND]**

[Notwithstanding any provision of Public Law 102-391 as amended by Public Law 103-87, not to exceed \$140,000,000 of the obligational authority provided in that Act under the heading "Special Defense Acquisition Fund" may be obligated pursuant to section 51(c)(2) of the Arms Export Control Act.]

[Not to exceed \$20,000,000 may be obligated pursuant to section 51(c)(2) of the Arms Export Control Act for the purposes of closing the Special Defense Acquisition Fund, to remain available for obligation until September 30, 1998: *Provided*, That the authority provided in this Act is not used to initiate new procurements.] (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 11-4116-0-3-155	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (Purchases of defense items)	71,918	78,876	6,000

Financing:				
17.00	Recovery of prior year obligations	-13,957	-4,698	-5,638
21.90	Unobligated balance available, start of year: Fund balance	-447,451	-399,090	-324,912
24.90	Unobligated balance available, end of year: Fund balance	399,090	324,912	324,550
39.00	Budget authority (gross)	9,600		
Budget authority:				
68.00	Spending authority from offsetting collections	275,600	282,000	220,000
68.27	Capital transfer to general fund	-266,000	-282,000	-220,000
68.90	Spending authority from offsetting collections (total)	9,600		
Relation of obligations to outlays:				
71.00	Total obligations	71,918	78,876	6,000
72.90	Obligated balance, start of year: Fund balance	372,645	251,318	199,496
74.90	Obligated balance, end of year: Fund balance	-251,318	-199,496	-113,858
78.00	Adjustments in unexpired accounts	-13,957	-4,698	-5,638
87.00	Outlays (gross)	179,288	126,000	86,000
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal sources	-275,600	-282,000	-220,000
89.00	Budget authority (net)	-266,000	-282,000	-220,000
90.00	Outlays (net)	-96,312	-156,000	-134,000

This revolving fund shows the financing transactions related to the acquisition of defense articles and defense services in anticipation of their transfer to foreign countries and international organizations. This program is being phased out.

Balance Sheet (in thousands of dollars)

Identification code	1993 actual	1994 actual	1995 est.	1996 est.	
ASSETS:					
Federal assets:					
1101	Fund balances with Treasury	820,096	650,408	524,408	438,408
Investments in US securities:					
1106	Receivables, net	18,690	25,534	25,000	
1207	Non-Federal assets: Advances and prepayments	53,360			
1802	Other Federal assets: Inventories and related properties	182,628	286,449	150,000	90,000
1999	Total assets	1,074,774	962,391	699,408	528,408
LIABILITIES:					
Federal liabilities: Accounts payable					
2101		1,800	7,754	2,000	2,400
Non-Federal liabilities:					
2201	Accounts payable	2,974	8,357	11,000	7,500
2207	Other		142,280	164,408	216,508
2999	Total liabilities	4,774	158,391	177,408	226,408
NET POSITION:					
3200	Invested capital	1,070,000	804,000	522,000	302,000
3999	Total net position	1,070,000	804,000	522,000	302,000
4999	Total liabilities and net position	1,074,774	962,391	699,408	528,408

Object Classification (in thousands of dollars)

Identification code	1994 actual	1995 est.	1996 est.
25.2	Other services		6,000
31.0	Equipment	71,918	78,876
99.9	Total obligations	71,918	78,876

Trust Funds

FOREIGN MILITARY SALES TRUST FUND

Program and Financing (in thousands of dollars)

Identification code	1994 actual	1995 est.	1996 est.	
Program by activities:				
Reimbursable activity:				
00.01	Military personnel	80,124	89,400	82,900
00.02	Operations and maintenance	319,494	356,500	330,600
00.03	Procurement	97,229	108,500	100,600
00.04	Research, development, test, and evaluation	36,447	40,700	37,700
00.05	Special defense acquisition fund	275,600	257,000	235,000
00.06	Revolving and mgt funds	1,069,294	1,193,000	1,106,400
Direct citation activity:				
00.07	Procurement	10,681,849	11,994,900	11,073,800
00.08	Construction	84,765	95,000	88,000
00.09	Other	324,778	335,000	365,000
10.00	Total obligations	12,969,580	14,470,000	13,420,000
Financing:				
39.00	Budget authority	12,969,580	14,470,000	13,420,000
Budget authority:				
60.27	Appropriation (trust fund, indefinite)	13,035,780	13,350,000	13,370,000
60.49	Portion applied to liquidate contract authority	-13,035,780	-13,350,000	-13,370,000
63.00	Appropriation (total)			
69.15	Contract authority (indefinite)	12,969,580	14,470,000	13,420,000
Relation of obligations to outlays:				
71.00	Total obligations	12,969,580	14,470,000	13,420,000
Obligated balance, start of year:				
72.40	Appropriation	6,594,570	6,409,576	6,309,576
72.49	Contract authority	16,455,608	16,389,408	17,509,408
Obligated balance, end of year:				
74.40	Appropriation	-6,409,576	-6,309,576	-6,129,576
74.49	Contract authority	-16,389,408	-17,509,408	-17,559,408
90.00	Outlays	13,220,775	13,450,000	13,550,000

Status of Contract Authority (in thousands of dollars)

Unfunded balance, start of year	16,455,608	16,389,408	17,509,408
Contract authority	12,969,580	14,470,000	13,420,000
Appropriation to liquidate contract authority	-13,035,780	-13,350,000	-13,370,000
Unfunded balance, end of year	16,389,408	17,509,408	17,559,408

This trust fund facilitates government-to-government sales of defense articles, defense services, and design and construction services. Estimates of sales used in this budget are (in millions of dollars):

	1994 actual	1995 est.	1996 est.
Estimates of new orders (sales)	12,865	9,000	9,500

Orders placed through this trust fund can be combined with procurement for U.S. military departments. The savings are shared by the United States and foreign governments. The net impact of foreign military sales on the budget is (in thousands of dollars):

	1994 actual	1995 est.	1996 est.
Obligations of the fund	12,969,580	14,470,000	13,420,000
Receipts from foreign governments (appropriation)	-13,035,780	-13,350,000	-13,370,000
Net budget authority	-66,200	1,120,000	50,000
Payments from the fund (outlays)	13,220,775	13,450,000	13,550,000
Receipts from foreign governments (appropriation)	-13,035,780	-13,350,000	-13,370,000
Net outlays	184,995	100,000	180,000

Object Classification (in thousands of dollars)

Identification code	1994 actual	1995 est.	1996 est.	
25.2	Other services	2,992,168	3,340,000	3,098,000

FOREIGN MILITARY SALES TRUST FUND—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 11-8242-0-7-155	1994 actual	1995 est.	1996 est.
26.0 Supplies and materials	1,456,243	1,625,000	1,507,000
31.0 Equipment	8,434,046	9,410,000	8,727,000
32.0 Land and structures	84,765	95,000	88,000
42.0 Insurance claims and indemnities	2,358		
99.9 Total obligations	12,969,580	14,470,000	13,420,000

KUWAIT CIVIL RECONSTRUCTION TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 11-8238-0-7-155	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	259	51	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-2,977	-2,718	-2,667
24.40 Unobligated balance available, end of year: Treasury balance	2,718	2,667	2,667
60.27 Budget authority (appropriation) (trust fund, indefinite)			
Relation of obligations to outlays:			
71.00 Total obligations	259	51	
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	280	53	
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-53		
90.00 Outlays	486	104	

This trust fund was established to show the U.S. costs in helping the Government of Kuwait survey and assess the cost of repairing its civil infrastructure. The Government of Kuwait reimburses the United States with its own funds for all incurred expenses. Any unused funds will be returned to the Government of Kuwait.

SPECIAL ASSISTANCE FOR CENTRAL AMERICA

Federal Funds

General and special funds:

DEMOBILIZATION AND TRANSITION FUND

Program and Financing (in thousands of dollars)

Identification code 11-1500-0-1-152	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		16,907	
Financing:			
17.00 Recovery of prior year obligations	-7,907		
21.40 Unobligated balance available, start of year: Treasury balance	-9,000	-16,907	
24.40 Unobligated balance available, end of year: Treasury balance	16,907		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations		16,907	
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	78,081	18,283	17,000
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-18,283	-17,000	-8,000
78.00 Adjustments in unexpired accounts	-7,907		
90.00 Outlays	51,892	18,190	9,000

Funds for this account were transferred from Foreign Military Financing pursuant to P.L. 101-513, to support costs of demobilization, retraining, relocation, and reemployment in civilian pursuits of former combatants in the conflict in El Salvador.

CENTRAL AMERICAN RECONCILIATION ASSISTANCE

Program and Financing (in thousands of dollars)

Identification code 11-1038-0-1-152	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations			
Financing:			
17.00 Recovery of prior year obligations	-123		
21.40 Unobligated balance available, start of year: Treasury balance		-123	-123
24.40 Unobligated balance available, end of year: Treasury balance	123	123	123
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	595	1,420	1,420
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-1,420	-1,420	-1,420
77.00 Adjustments in expired accounts	248		
78.00 Adjustments in unexpired accounts	-123		
90.00 Outlays	-700		

Funds for this account were transferred from the Department of Defense in accordance with Public Law 101-14 in order to provide humanitarian assistance to the Nicaraguan democratic resistance. Adjustments to the account were made in Public Law 101-119 and Public Law 101-215.

PROMOTION OF SECURITY AND STABILITY IN CENTRAL AMERICA

Program and Financing (in thousands of dollars)

Identification code 11-1091-0-1-153	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations			
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	130	129	
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-129		
90.00 Outlays	1	129	

These funds were transferred to the President from the old account "Assistance for Implementation of a Contadora Agreement." These funds are now intended to facilitate the regional peace initiative signed in Guatemala City on August 7, 1987.

TITLE V—GENERAL PROVISIONS

The following sections are proposed for deletion and do not appear below:

- Sec. 501 ... Limitation on obligations during the last month of availability.
- Sec. 513 ... Prohibition on the use of U.S. export financing that would harm U.S. companies.

- Sec. 514 ... Prohibition on the use of funds by international financial institutions for the production of commodities or minerals that would harm U.S. producers.
- Sec. 516 ... Limitation on the availability of funds for international organizations and programs.
- Sec. 517 ... Congressional declaration that Economic Support Fund levels to Israel be no less than annual debt repayments to the United States.
- Sec. 519 ... Reports required by Section 25(a)(1) of the Arms Export Control Act.
- Sec. 520 ... Special requirement to notify Congress of aid to selected countries.
- Sec. 526 ... Amendments to the State Department Authorization Act of 1973 and the International Financial Institutions Act.
- Sec. 527 ... Prohibition on the use of funds to facilitate the foreign sale of depleted uranium rounds.
- Sec. 531 ... Requirement for AID contracts to provide fair opportunity for U.S. insurance companies to compete.
- Sec. 532 ... Prohibition on sales of STINGERS to Persian Gulf Region.
- Sec. 533 ... Prohibition on leveraging and diversion of U.S. assistance.
- Sec. 535 ... Authorization for location of stockpiles.
- Sec. 536 ... Requirement for separate accounts for local currencies.
- Sec. 537 ... Limitation compensation for U.S. executive directors to international financial institutions.
- Sec. 540 ... Authority for provision of excess defense articles to Mediterranean countries.
- Sec. 541 ... Authority for priority delivery of excess defense articles to NATO and major non-NATO allies.
- Sec. 542 ... Extension of the authorization for the drawdown of defense articles for Israel.
- Sec. 543 ... Notification requirement for cash flow financing.
- Sec. 548 ... Policy for terminating the Arab League boycott of Israel.
- Sec. 554 ... Prohibition on publicity or propaganda.
- Sec. 555 ... Requirement to award a portion of AID contracts to disadvantaged enterprises.
- Sec. 557 ... Limitations on assistance to Nicaragua.
- Sec. 558 ... Prohibition on payments to members of United Nations.
- Sec. 559 ... Requirement for the records of contracting services funded with foreign operations appropriations to be available for public record.
- Sec. 560 ... Documentation requirements for private voluntary organizations that aid funds.
- Sec. 561 ... Authority to forgive the debt of the poorest nations.
- Sec. 562 ... Extension of Section 251(b)(G) of the Balanced Budget and Emergency Deficit Control Act.
- Sec. 563 ... Prohibition on assistance to foreign governments that export lethal military equipment to countries supporting international terrorism.
- Sec. 564 ... Requirement to withhold assistance for parking fines owed by foreign countries.
- Sec. 565A ... Congressional add on to the Middle East Peace Facilitation Act.
- Sec. 566 ... Cancellation of AID procurement funds.
- Sec. 567 ... Guidelines for implementation of World Bank recommendations.
- Sec. 568 ... Sense of Congress on the purchase of American-made equipment and products.
- Sec. 569 ... Earmark of funds in the West Bank and Gaza Development Fund.
- Sec. 570 ... Earmark of agricultural aid to New Independent States of the former Soviet Union.
- Sec. 571 ... Authority to transfer export financing to other programs.
- Sec. 572 ... Authorization for Nicaragua to assume repayments to the United States of a loan made by the Central American Institute of Business Administration.
- Sec. 573 ... Deletion of Mongolia from Section 620(f) of the Foreign Assistance Act.
- Sec. 574 ... Report on compliance with the PLO Commitments Compliance Act.
- Sec. 576 ... Extension of authorization to donate surplus agricultural commodities to Poland.
- Sec. 579 ... Prohibition on payment of certain expenses with military assistance funds.
- Sec. 580 ... Earmarking of funds for emergency projects in Bosnia and Herzegovina.
- Sec. 581 ... Earmarking of funds for humanitarian assistance to Bosnia and Herzegovina.
- Sec. 582 ... Conditions for military sales to Indonesia.
- Sec. 583 ... Requirement for a report on the salaries and benefits of the IMF and the World Bank.
- Sec. 584 ... Conditioning of aid on the withdrawal of foreign troops from Baltic countries.
- Sec. 585 ... Restrictions on Palestinian authority.
- Sec. 586 ... Requirement for a report on biological and chemical weapons.

PROHIBITION OF BILATERAL FUNDING FOR INTERNATIONAL FINANCIAL INSTITUTIONS

SEC. [502] 501. None of the funds contained in title II of this Act may be used to carry out the provisions of section 209(d) of the Foreign Assistance Act of 1961.

LIMITATION ON RESIDENCE EXPENSES

SEC. [503] 502. Of the funds appropriated or made available pursuant to this Act, not to exceed \$126,500 shall be for official residence expenses of the Agency for International Development during the current fiscal year: *Provided*, That appropriate steps shall be taken to assure that, to the maximum extent possible, United States-owned foreign currencies are utilized in lieu of dollars.

LIMITATION ON EXPENSES

SEC. [504] 503. Of the funds appropriated or made available pursuant to this Act, not to exceed \$5,000 shall be for entertainment expenses of the Agency for International Development during the current fiscal year.

LIMITATION ON REPRESENTATIONAL ALLOWANCES

SEC. [505] 504. Of the funds appropriated or made available pursuant to this Act, not to exceed \$95,000 shall be available for representation allowances for the Agency for International Development during the current fiscal year: *Provided*, That appropriate steps shall be taken to assure that, to the maximum extent possible, United States-owned foreign currencies are utilized in lieu of dollars: *Provided further*, That of the funds made available by this Act for general costs of administering military assistance and sales under the heading "Foreign Military Financing Program", not to exceed \$2,000 shall be available for entertainment expenses and not to exceed \$50,000 shall be available for representation allowances: *Provided further*, That of the funds made available by this Act under the heading "International Military Education and Training", not to exceed \$50,000 shall be available for entertainment allowances: *Provided further*, That of the funds made available by this Act for the Inter-American Foundation, not to exceed \$2,000 shall be available for entertainment and representation allowances: *Provided further*, That of the funds made available by this Act for the Peace Corps, not to exceed a total of \$4,000 shall be available for entertainment expenses: *Provided further*, That of the funds made available by this Act under the heading "Trade and Development Agency", not to exceed \$2,000 shall be available for representation and entertainment allowances.

PROHIBITION ON FINANCING NUCLEAR GOODS

SEC. [506] 505. None of the funds appropriated or made available (other than funds for "International Organizations and Programs") pursuant to this Act, for carrying out the Foreign Assistance Act of 1961, may be used, except for purposes of nuclear safety, to finance the export of nuclear equipment, fuel, or technology.

PROHIBITION AGAINST DIRECT FUNDING FOR CERTAIN COUNTRIES

SEC. [507] 506. None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to finance directly any assistance or reparations to Cuba, Iraq, Libya, North Korea, Iran, Serbia, Sudan, or Syria, *unless the President determines that to do so is in the national interest of the United States*: *Provided*, That for purposes of this section, the prohibition on obligations or expenditures shall include direct loans, credits, insurance and guarantees of the Export-Import Bank or its agents.

MILITARY COUPS

SEC. [508] 507. None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to finance directly any assistance to any country whose duly elected Head of Government is deposed by military coup or decree, *unless the President determines that to do so is in the national interest*

MILITARY COUPS—Continued

of the United States. *Provided*, That assistance may be resumed to such country if the President determines and reports to the Committees on Appropriations that subsequent to the termination of assistance a democratically elected government has taken office.

TRANSFERS BETWEEN ACCOUNTS

SEC. [509] 508. None of the funds made available by this Act may be obligated under an appropriation account to which they were not appropriated, unless the President, prior to the exercise of any authority contained in the Foreign Assistance Act of 1961 to transfer funds, consults with and provides a written policy justification to the Committees on Appropriations of the House of Representatives and the Senate: *Provided*, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.

DEOBLIGATION/REOBLIGATION AUTHORITY

SEC. [510] 509. [(a)] Amounts certified pursuant to section 1311 of the Supplemental Appropriations Act, 1955, as having been obligated against appropriations heretofore made under the authority of the Foreign Assistance Act of 1961 for the same general purpose as any of the headings under the "Agency for International Development" are, if deobligated, hereby continued available for the same period as the respective appropriations under such headings or until September 30, [1995] 1996, whichever is later, and for the same general purpose, and for countries within the same region as originally obligated: *Provided*, That the Appropriations Committees of both Houses of the Congress are notified fifteen days in advance of the deobligation and reobligation of such funds in accordance with regular notification procedures of the Committees on Appropriations.

[(b)] Obligated balances of funds appropriated to carry out section 23 of the Arms Export Control Act as of the end of the fiscal year immediately preceding the current fiscal year are, if deobligated, hereby continued available during the current fiscal year for the same purpose under any authority applicable to such appropriations under this Act: *Provided*, That the authority of this subsection may not be used in fiscal year 1995.]

AVAILABILITY OF FUNDS

SEC. [511] 510. No part of any appropriation contained in this Act shall remain available for obligation after the expiration of the current fiscal year unless expressly so provided in this Act: *Provided*, That funds appropriated for the purposes of chapters 1 and 8 of part I, section 667, and chapter 4 of part II of the Foreign Assistance Act of 1961, as amended, shall remain available until expended if such funds are initially obligated before the expiration of their respective periods of availability contained in this Act: *Provided further*, That, notwithstanding any other provision of this Act, any funds made available for the purposes of chapter 1 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961 which are allocated or obligated for cash disbursements in order to address balance of payments or economic policy reform objectives, shall remain available until expended: *Provided further*, That the report required by section 653(a) of the Foreign Assistance Act of 1961 shall designate for each country, to the extent known at the time of submission of such report, those funds allocated for cash disbursement for balance of payment and economic policy reform purposes.

LIMITATION ON ASSISTANCE TO COUNTRIES IN DEFAULT

SEC. [512] 511. No part of any appropriation contained in this Act shall be used to furnish assistance to any country which is in default during a period in excess of one calendar year in payment to the United States of principal or interest on any loan made to such country by the United States pursuant to a program for which funds are appropriated under this Act: *Provided*, That this section and section 620(q) of the Foreign Assistance Act of 1961 shall not apply to funds made available in this Act or during the current fiscal year for Nicaragua, and for any narcotics-related assistance for Colombia, Bolivia, and Peru authorized by the Foreign Assistance Act of 1961 or the Arms Export Control Act.

NOTIFICATION REQUIREMENTS

SEC. [515] 512. For the purposes of providing the Executive Branch with the necessary administrative flexibility, none of the funds made available under this Act for ["Development Assistance Fund", "Population, Development Assistance",] "*Sustainable Development Assistance*", "Development Fund for Africa", "International organizations

and programs", "Trade and Development Agency", "International narcotics control", "Assistance for Eastern Europe and the Baltic States", "Assistance for the New Independent States of the Former Soviet Union", "Economic Support Fund", "Peacekeeping operations", "Operating expenses of the Agency for International Development", "Operating expenses of the Agency for International Development Office of Inspector General", "Anti-terrorism assistance", "Foreign Military Financing Program", "International military education and training", ["Military-to-Military Contact Program",] "Inter-American Foundation", "African Development Foundation", "Peace Corps", or "Migration and refugee assistance", shall be available for obligation for activities, programs, projects, type of materiel assistance, countries, or other operation not justified or in excess of the amount justified to the Appropriations Committees for obligation under any of these specific headings unless the Appropriations Committees of both Houses of Congress are [previously] notified fifteen days in advance: *Provided*, That the President shall not enter into any commitment of funds appropriated for the purposes of section 23 of the Arms Export Control Act for the provision of major defense equipment, other than conventional ammunition, or other major defense items defined to be aircraft, ships, missiles, or combat vehicles, not previously justified to Congress or 20 per centum in excess of the quantities justified to Congress unless the Committees on Appropriations are notified fifteen days in advance of such commitment: *Provided further*, That this section shall not apply to any reprogramming for an activity, program, or project under chapter 1 of part I of the Foreign Assistance Act of 1961 of less than 20 per centum of the amount previously justified to the Congress for obligation for such activity, program, or project for the current fiscal year: *Provided further*, That the requirements of this section or any similar provision of this or any prior Act requiring notification in accordance with the regular notification procedures of the Committees on Appropriations may be waived if failure to do so would pose a substantial risk to human health, [or] welfare or the national security of the United States: *Provided further*, That in case of any such waiver, notification to the Congress, or the appropriate congressional committees, shall be provided as early as practicable, but in no event later than three days after taking the action to which such notification requirement was applicable, in the context of the circumstances necessitating such waiver: *Provided further*, That any notification provided pursuant to such a waiver shall contain an explanation of the emergency circumstances.

Drawdowns made pursuant to section 506(a)(2) of the Foreign Assistance Act of 1961 shall be subject to the regular notification procedures of the Committees on Appropriations.

PROHIBITION CONCERNING ABORTIONS AND INVOLUNTARY STERILIZATION

SEC. [518] 513. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of abortions as a method of family planning or to motivate or coerce any person to practice abortions. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of involuntary sterilization as a method of family planning or to coerce or provide any financial incentive to any person to undergo sterilizations. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for any biomedical research which relates in whole or in part, to methods of, or the performance of, abortions or involuntary sterilization as a means of family planning. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be obligated or expended for any country or organization if the President certifies that the use of these funds by any such country or organization would violate any of the above provisions related to abortions and involuntary sterilizations. The Congress reaffirms its commitments to Population, Development Assistance and to the need for informed voluntary family planning.

DEFINITION OF PROGRAM, PROJECT, AND ACTIVITY

SEC. [521] 514. For the purpose of this Act, "program, project, and activity" shall be defined at the Appropriations Act account level and shall include all Appropriations and Authorizations Acts earmarks, ceilings, and limitations with the exception that for the following accounts: Economic Support Fund and Foreign Military Financing Program, "program, project, and activity" shall also be considered to include country, regional, and central program level funding within each such account; for the development assistance accounts of the

Agency for International Development, “program, project, and activity” shall also be considered to include central program level funding, either as (1) justified to the Congress, or (2) allocated by the executive branch in accordance with a report, to be provided to the Committees on Appropriations within thirty days of enactment of this Act, as required by section 653(a) of the Foreign Assistance Act of 1961.

FAMILY PLANNING, CHILD SURVIVAL AND AIDS ACTIVITIES

SEC. [522] 515. Up to \$8,000,000 of the funds made available by this Act for assistance for family planning, health, child survival, and AIDS, may be used to reimburse United States Government agencies, agencies of State governments, institutions of higher learning, and private and voluntary organizations for the full cost of individuals (including for the personal services of such individuals) detailed or assigned to, or contracted by, as the case may be, the Agency for International Development for the purpose of carrying out family planning activities, child survival activities and activities relating to research on, and the treatment and control of, acquired immune deficiency syndrome in developing countries: *Provided*, That [such individuals shall not be included within any personnel ceiling or personnel level, with regard to individuals detailed or assigned to the Agency for International Development prior to October 1, 1994, established pursuant to any provision of law or regulation applicable to any United States Government agency during the period of detail or assignment: *Provided further*, That] funds appropriated by this Act that are made available for child survival activities or activities relating to research on, and the treatment and control of, acquired immune deficiency syndrome may be made available notwithstanding any provision of law that restricts assistance to foreign countries: *Provided further*, That funds appropriated by this Act that are made available for family planning activities may be made available notwithstanding section [512] 511 of this Act and section 620(q) of the Foreign Assistance Act of 1961.

PROHIBITION AGAINST INDIRECT FUNDING TO CERTAIN COUNTRIES

SEC. [523] 516. None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated to finance indirectly any assistance or reparations to Cuba, Iraq, Libya, Iran, Syria, North Korea, or the People’s Republic of China, unless the President of the United States certifies that the withholding of these funds is contrary to the national interest of the United States.

RECIPROCAL LEASING

SEC. [524] 517. Section 61(a) of the Arms Export Control Act is amended by striking out [“1994”] “1995” and inserting in lieu thereof [“1995”] “1996”.

NOTIFICATION ON EXCESS DEFENSE EQUIPMENT

SEC. [525] 518. Prior to providing excess Department of Defense articles *at no cost* in accordance with section 516(a) of the Foreign Assistance Act of 1961, the Department of Defense shall notify the Committees on Appropriations to the same extent and under the same conditions as are other committees pursuant to subsection (c) of that section: *Provided*, That before issuing a letter of offer to sell excess defense articles with an *original acquisition value of \$7,000,000 or more* under the Arms Export Control Act, the Department of Defense shall notify the Committees on Appropriations in accordance with the regular notification procedures of such Committees: *Provided further*, That such Committees shall also be informed of the original acquisition cost of such defense articles.

OPPOSITION TO ASSISTANCE TO TERRORIST COUNTRIES BY INTERNATIONAL FINANCIAL INSTITUTIONS

SEC. [528] 519. (a) INSTRUCTIONS FOR UNITED STATES EXECUTIVE DIRECTORS.—The Secretary of the Treasury shall instruct the United States Executive Director of each international financial institution designated in subsection (b), and the Administrator of the Agency for International Development shall instruct the United States Executive Director of the International Fund for Agriculture Development, to use the voice and vote of the United States to oppose any loan or other use of the funds of the respective institution to or for a country for which the Secretary of State has made a determination under section 6(j) of the Export Administration Act of 1979.

(b) DEFINITION.—For purposes of this section, the term “international financial institution” includes—

(1) the International Bank for Reconstruction and Development, the International Development Association, and the International Monetary Fund; and

(2) wherever applicable, the Inter-American Development Bank, the Asian Development Bank, the African Development Bank, the African Development Fund, and the European Bank for Reconstruction and Development.

PROHIBITION ON BILATERAL ASSISTANCE TO TERRORIST COUNTRIES

SEC. [529] 520. (a) Notwithstanding any other provision of law, funds appropriated for bilateral assistance under any heading of this Act and funds appropriated under any such heading in a provision of law enacted prior to enactment of this Act, shall not be made available to any country which the President determines—

(1) grants sanctuary from prosecution to any individual or group which has committed an act of international terrorism, or

(2) otherwise supports international terrorism.

(b) The President may waive the application of subsection (a) to a country if the President determines that national security or humanitarian reasons justify such waiver. The President shall publish each waiver in the Federal Register and, at least fifteen days before the waiver takes effect, shall notify the Committees on Appropriations of the waiver (including the justification for the waiver) in accordance with the regular notification procedures of the Committees on Appropriations.

COMMERCIAL LEASING OF DEFENSE ARTICLES

SEC. [530] 521. Notwithstanding any other provision of law, and subject to the regular notification requirements of the Committees on Appropriations, the authority of section 23(a) of the Arms Export Control Act may be used to provide financing to Israel and Egypt and NATO and major non-NATO allies for the procurement by leasing (including leasing with an option to purchase) of defense articles from United States commercial suppliers, not including Major Defense Equipment (other than helicopters and other types of aircraft having possible civilian application), if the President determines that there are compelling foreign policy or national security reasons for those defense articles being provided by commercial lease rather than by government-to-government sale under such Act.

DEBT-FOR-DEVELOPMENT

SEC. [534] 522. In order to enhance the continued participation of nongovernmental organizations in economic assistance activities under the Foreign Assistance Act of 1961, including endowments, debt-for-development and debt-for-nature exchanges, a nongovernmental organization which is a grantee or contractor of the Agency for International Development may place in interest bearing accounts funds made available under this Act or prior Acts or local currencies which accrue to that organization as a result of economic assistance provided under the heading “Agency for International Development” and any interest earned on such investment may be for the purpose for which the assistance was provided to that organization.

COMPLIANCE WITH UNITED NATIONS SANCTIONS AGAINST IRAQ

SEC. [538] 523. (a) DENIAL OF ASSISTANCE.—None of the funds appropriated or otherwise made available pursuant to this Act to carry out the Foreign Assistance Act of 1961 (including title IV of chapter 2 of part I, relating to the Overseas Private Investment Corporation) or the Arms Export Control Act may be used to provide assistance to any country that is not in compliance with the United Nations Security Council sanctions against Iraq, Serbia or Montenegro unless the President determines and so certifies to the Congress that—

(1) such assistance is in the national interest of the United States;

(2) such assistance will directly benefit the needy people in that country; or

(3) the assistance to be provided will be humanitarian assistance for foreign nationals who have fled Iraq and Kuwait.

(b) IMPORT SANCTIONS.—If the President considers that the taking of such action would promote the effectiveness of the economic sanctions of the United Nations and the United States imposed with respect to Iraq, Serbia, or Montenegro, as the case may be and is consistent with the national interest, the President may prohibit, for such a period of time as he considers appropriate, the importation into the United States of any or all products of any foreign country that has not prohibited—

(1) the importation of products of Iraq, Serbia, or Montenegro into its customs territory, and

(2) the export of its products to Iraq, Serbia, or Montenegro, as the case may be.

POW/MIA MILITARY DRAWDOWN

SEC. [539] 524. (a) Notwithstanding any other provision of law, the President may direct the drawdown, without reimbursement by the recipient, of defense articles from the stocks of the Department of Defense, defense services of the Department of Defense, and military education and training, of an aggregate value not to exceed \$15,000,000 in fiscal year [1995] 1996, as may be necessary to carry out subsection (b).

(b) Such defense articles, services and training may be provided to Vietnam, Cambodia and Laos, under subsection (a) as the President determines are necessary to support efforts to locate and repatriate members of the United States Armed Forces and civilians employed directly or indirectly by the United States Government who remain unaccounted for from the Vietnam War, and to ensure the safety of United States Government personnel engaged in such cooperative efforts and to support United States Department of Defense-sponsored humanitarian projects associated with the POW/MIA efforts. Any aircraft shall be provided under this section only to Laos and only on a lease or loan basis, but may be provided at no cost notwithstanding section 61 of the Arms Export Control Act and may be maintained with defense articles, services and training provided under this section.

(c) The President shall, within sixty days of the end of any fiscal year in which the authority of subsection (a) is exercised, submit a report to the Congress which identifies the articles, services, and training drawn down under this section.

(d) There are authorized to be appropriated to the President such sums as may be necessary to reimburse the applicable appropriation, fund, or account for defense articles, defense services, and military education and training provided under this section.

AUTHORITIES FOR THE PEACE CORPS, THE INTER-AMERICAN
FOUNDATION AND THE AFRICAN DEVELOPMENT FOUNDATION

SEC. [544] 525. Unless expressly provided to the contrary, provisions of this or any other Act, including provisions contained in prior Acts authorizing or making appropriations for foreign operations, export financing, and related programs, shall not be construed to prohibit activities authorized by or conducted under the Peace Corps Act, the Inter-American Foundation Act, or the African Development Foundation Act. The appropriate agency shall promptly report to the Committees on Appropriations whenever it is conducting activities or is proposing to conduct activities in a country for which assistance is prohibited.

IMPACT ON JOBS IN THE UNITED STATES

SEC. [545] 526. None of the funds appropriated by this Act may be obligated or expended to provide—

(a) any financial incentive to a business enterprise currently located in the United States for the purpose of inducing such an enterprise to relocate outside the United States if such incentive or inducement is likely to reduce the number of employees of such business enterprise in the United States because United States production is being replaced by such enterprise outside the United States;

(b) assistance for the purpose of establishing or developing in a foreign country any export processing zone or designated area in which the tax, tariff, labor, environment, and safety laws of that country do not apply, in part or in whole, to activities carried out within that zone or area, unless the President determines and certifies that such assistance is not likely to cause a loss of jobs within the United States; or

(c) assistance for any project or activity that contributes to the violation of internationally recognized workers rights, as defined in section 502(a)(4) of the Trade Act of 1974, of workers in the recipient country, including any designated zone or area in that country: *Provided*, That in recognition that the application of this subsection should be commensurate with the level of development of the recipient country and sector, the provisions of this subsection shall not preclude assistance for the informal sector in such country, micro and small-scale enterprise, and smallholder agriculture.

AUTHORITY TO ASSIST BOSNIA-HERCEGOVINA

SEC. [546] 527. (a) Congress finds as follows:

(1) The United Nations has imposed an embargo on the transfer of arms to any country on the territory of the former Yugoslavia.

(2) The federated states of Serbia and Montenegro have a large supply of military equipment and ammunition and the Serbian forces fighting the government of Bosnia-Herzegovina have more

than one thousand battle tanks, armored vehicles, and artillery pieces.

(3) Because the United Nations arms embargo is serving to sustain the military advantage of the aggressor, the United Nations should exempt the government of Bosnia-Herzegovina from its embargo.

(b) Pursuant to a lifting of the United Nations arms embargo, or to a unilateral lifting of the arms embargo by the President of the United States, against Bosnia-Herzegovina, the President is authorized to transfer, subject to the regular notification procedures of the Committees on Appropriations, to the government of that nation, without reimbursement, defense articles from the stocks of the Department of Defense and defense services of the Department of Defense of an aggregate value not to exceed \$50,000,000 in fiscal year [1995] 1996: *Provided*, That the President certifies in a timely fashion to the Congress that—

(1) the transfer of such articles would assist that nation in self-defense and thereby promote the security and stability of the region; and

(2) United States allies are prepared to join in such a military assistance effort.

(c) Within 60 days of any transfer under the authority provided in subsection (b), and every 60 days thereafter, the President shall report in writing to the Speaker of the House of Representatives and the President pro tempore of the Senate concerning the articles transferred and the disposition thereof.

(d) There are authorized to be appropriated to the President such sums as may be necessary to reimburse the applicable appropriation, fund, or account for defense articles provided under this section.

SPECIAL AUTHORITIES

SEC. [547] 528. (a) Funds appropriated in title II of this Act that are made available for Haiti, Afghanistan, Lebanon, and Cambodia, and for victims of war, displaced children, displaced Burmese, humanitarian assistance for Romania, and humanitarian assistance for the peoples of Bosnia-Herzegovina, Croatia, and Kosova, may be made available notwithstanding any other provision of law: *Provided*, That any such funds that are made available for Cambodia shall be subject to the provisions of section 531(e) of the Foreign Assistance Act of 1961 and section 906 of the International Security and Development Cooperation Act of 1985: *Provided further*, That the President shall terminate assistance to any country or organization that he determines is cooperating, tactically or strategically, with the Khmer Rouge in their military operations.

(b) Funds appropriated by this Act to carry out the provisions of sections 103 through 106 of the Foreign Assistance Act of 1961 may be used, notwithstanding any other provision of law, for the purpose of supporting tropical forestry and energy programs aimed at reducing emissions of greenhouse gases with regard to the key countries in which deforestation and energy policy would make a significant contribution to global warming, and for the purpose of supporting biodiversity conservation activities: *Provided*, That such assistance shall be subject to sections 116, 502B, and 620A of the Foreign Assistance Act of 1961.

(c) During fiscal year [1995] 1996, the President may use up to \$50,000,000 under the authority of section 451 of the Foreign Assistance Act of 1961, notwithstanding the funding ceiling contained in subsection (a) of that section.

(d) The Agency for International Development may employ personal services contractors, notwithstanding any other provision of law, for the purpose of administering programs for the West Bank and Gaza.

ANTI-NARCOTICS ACTIVITIES

SEC. [549] 529. (a) Of the funds appropriated by this Act under the heading "Economic Support Fund", assistance may be provided to strengthen the administration of justice in countries in Latin America and the Caribbean in accordance with the provisions of section 534 of the Foreign Assistance Act of 1961, except that programs to enhance protection of participants in judicial cases may be conducted notwithstanding section 660 of that Act.

(b) Of the funds appropriated by this Act under the heading "Economic Support Fund", notwithstanding section 660 of the Foreign Assistance Act of 1961, up to \$3,000,000 may be made available, subject to the regular notification procedures of the Committees on Appropriations, for technical assistance, training, and commodities with the objective of creating a professional civilian police force for Panama, and for programs to improve penal institutions and the rehabilitation of offenders in Panama (which programs may be con-

ducted other than through multilateral or regional institutions), except that such technical assistance shall not include more than \$1,000,000 for the procurement of equipment for law enforcement purposes, and shall not include lethal equipment.

(c) Funds made available pursuant to this section may be made available notwithstanding the third sentence of section 534(e) of the Foreign Assistance Act of 1961. Funds made available pursuant to subsection (a) for Bolivia, Colombia and Peru and subsection (b) may be made available notwithstanding section 534(c) and the second sentence of section 534(e) of the Foreign Assistance Act of 1961.

ELIGIBILITY FOR ASSISTANCE

SEC. [550] 530. (a) ASSISTANCE THROUGH NONGOVERNMENTAL ORGANIZATIONS.—Restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance in support of programs of nongovernmental organizations from funds appropriated by this Act to carry out the provisions of chapters 1 and 10 of part I of the Foreign Assistance Act of 1961: *Provided*, That the President shall take into consideration, in any case in which a restriction on assistance would be applicable but for this subsection, whether assistance in support of programs of nongovernmental organizations is in the national interest of the United States: *Provided further*, That before using the authority of this subsection to furnish assistance in support of programs of nongovernmental organizations, the President shall notify the Committees on Appropriations under the regular notification procedures of those committees, including a description of the program to be assisted, the assistance to be provided, and the reasons for furnishing such assistance: *Provided further*, That nothing in this subsection shall be construed to alter any existing statutory prohibitions against abortion or involuntary sterilizations contained in this or any other Act.

(b) PUBLIC LAW 480.—During fiscal year [1995] 1996, restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance under [titles I and II of] the Agricultural Trade Development and Assistance Act of 1954: *Provided*, That none of the funds appropriated to carry out title I of such Act and made available pursuant to this subsection may be obligated or expended except as provided through the regular notification procedures of the Committees on Appropriations.

(c) EXCEPTION.—This section shall not apply—

(1) with respect to section [529] 520 of this Act or any comparable provision of law prohibiting assistance to countries that support international terrorism; or

(2) with respect to section 116 of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to countries that violate internationally recognized human rights.

EARMARKS

SEC. [551] 531. (a) Funds appropriated by this Act which are earmarked may be reprogrammed for other programs within the same account notwithstanding the earmark if compliance with the earmark is made impossible by operation of any provision of this or any other Act or, with respect to a country with which the United States has an agreement providing the United States with base rights or base access in that country, if the President determines that the recipient for which funds are earmarked has significantly reduced its military or economic cooperation with the United States since enactment of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991; however, before exercising the authority of this subsection with regard to a base rights or base access country which has significantly reduced its military or economic cooperation with the United States, the President shall consult with, and shall provide a written policy justification to the Committees on Appropriations: *Provided*, That any such reprogramming shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That assistance that is reprogrammed pursuant to this subsection shall be made available under the same terms and conditions as originally provided.

(b) In addition to the authority contained in subsection (a), the original period of availability of funds appropriated by this Act and administered by the Agency for International Development that are earmarked for particular programs or activities by this or any other Act shall be extended for an additional fiscal year if the Administrator of such agency determines and reports promptly to the Committees on Appropriations that the termination of assistance to a country or a significant change in circumstances makes it unlikely that such earmarked funds can be obligated during the original period of availability: *Provided*, That such earmarked funds that are

continued available for an additional fiscal year shall be obligated only for the purpose of such earmark.

CEILINGS AND EARMARKS

SEC. [552] 532. Ceilings and earmarks contained in this Act shall not be applicable to funds or authorities appropriated or otherwise made available by any subsequent Act unless such Act specifically so directs.

EXCESS DEFENSE ARTICLES

SEC. [553] 533. (a) The authority of section 519 of the Foreign Assistance Act of 1961, as amended, may be used in fiscal year [1995] 1996 to provide nonlethal excess defense articles to countries for which United States foreign assistance has been requested and for which receipt of such articles was separately justified for the fiscal year, without regard to the restrictions in subsection (a) of section 519.

(b) The authority of section 518 of the Foreign Assistance Act of 1961 may be exercised notwithstanding any other provision of law.

(c) The authority of section 516 of the Foreign Assistance Act of 1961, as amended, may be used in fiscal year [1995] 1996 to provide defense articles to Jordan, except that the provision of such defense articles shall be subject to section [538] 523 of this Act.

LIMITATION ON ASSISTANCE FOR THE PLO FOR THE WEST BANK AND GAZA

SEC. [565] 534. None of the funds appropriated by this Act may be obligated for assistance for the Palestine Liberation Organization for the West Bank and Gaza unless the President has exercised the authority under section 583(a) of the Middle East Peace Facilitation Act of 1994 (part E of title V of Public Law 103-236) or any other legislation to suspend or make inapplicable section 307 of the Foreign Assistance Act of 1961 and that suspension is still in effect: *Provided*, That if the President fails to make the certification under section 583(b)(2) of the Middle East Peace Facilitation Act or to suspend the prohibition under other legislation, funds appropriated by this Act may not be obligated for assistance for the Palestine Liberation Organization for the West Bank and Gaza.

WAR CRIMES TRIBUNALS

SEC. [575] 535. If the President determines that doing so will contribute to a just resolution of charges regarding genocide or other violations of international humanitarian law, the authority of section 552(c) of the Foreign Assistance Act of 1961, as amended, may be used to provide up to \$25,000,000 of commodities and services to the United Nations War Crimes Tribunal established with regard to the former Yugoslavia by the United Nations Security Council or such other tribunals or commissions as the Council may establish to deal with such violations, without regard to the ceiling limitation contained in paragraph (2) thereof: *Provided*, That the determination required under this section shall be in lieu of any determinations otherwise required under section 552(c): *Provided further*, That 60 days after the date of enactment of this Act, and every 180 days thereafter, the Secretary of State shall submit a report to the Committees on Appropriations describing the steps the United States Government is taking to collect information regarding allegations of genocide or other violations of international law in the former Yugoslavia and to furnish that information to the United Nations War Crimes Tribunal for the former Yugoslavia.

NONLETHAL EXCESS DEFENSE ARTICLES

SEC. [577] 536. Notwithstanding section 519(f) of the Foreign Assistance Act of 1961, during fiscal year [1995] 1996, funds available to the Department of Defense may be expended for crating, packing, handling and transportation of nonlethal excess defense articles transferred under the authority of section 519 to [Albania] to countries eligible to participate in the Partnership for Peace.

LANDMINES

SEC. [578] 537. Notwithstanding any other provision of law, demining equipment available to any department or agency and used in support of the clearing of landmines for humanitarian purposes may be disposed of on a grant basis in foreign countries, subject to such terms and conditions as the President may prescribe.

USE OF AMERICAN RESOURCES

SEC. [556] 538. To the maximum extent possible, assistance provided under this Act should make full use of American resources,

USE OF AMERICAN RESOURCES—Continued

including commodities, products, and services. (*Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1995.*)