

INTERNATIONAL ASSISTANCE PROGRAMS

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, ~~[\$2,199,000,000]~~ *\$2,290,000,000*, to remain available until September 30, ~~[2003]~~ *2004: Provided*, That ~~[of the]~~ funds appropriated under this heading~~], not less than \$720,000,000 shall be]~~ *that are made* available ~~[only]~~ for Israel, ~~[which sum]~~ shall be available on a grant basis as a cash transfer and shall be disbursed within 30 days of the enactment of this Act or by October 31, ~~[2001]~~ *2002*, whichever is later: *Provided further*, That ~~[not less than \$655,000,000 shall be available only for Egypt, which sum shall be provided on a grant basis, and of which sum cash transfer assistance shall 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, 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 such country and that Israel enters into a side letter agreement in an amount proportional to the fiscal year 1999 agreement: *Provided further*, That of the funds appropriated under this heading, \$150,000,000 should be made available for assistance for Jordan: *Provided further*, That of the funds appropriated under this heading, \$50,000,000 should be made available for assistance for Indonesia: *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, administrative support of the scholarship program, bicommunal projects, and measures aimed at reunification of the island and designed to reduce tensions and promote peace and cooperation between the two communities on Cyprus: *Provided further*, That not less than \$35,000,000 of the funds appropriated under this heading shall be made available for assistance for Lebanon to be used, among other programs, for scholarships and direct support of the American educational institutions in Lebanon: *Provided further*, That notwithstanding section 534(a) of this Act, funds appropriated under this heading that are made available for assistance for the Central Government of Lebanon shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That the Government of Lebanon should enforce the custody and international pickup orders, issued during calendar year 2001, of Lebanon's civil courts regarding abducted American children in Lebanon: *Provided further*, That of the funds appropriated under this heading, not less than \$25,000,000 shall be made available for assistance for East Timor of which up to \$1,000,000 may be transferred to and merged with the appropriation for Operating Expenses of the United States Agency for International Development: *Provided further*, That ~~]~~ funds appropriated under this heading may be used, notwithstanding any other provision of law, to provide assistance to the National Democratic Alliance of Sudan to strengthen its ability to protect civilians from attacks, slave raids, and aerial bombardment by the Sudanese Government forces and its militia allies, and the provision of such funds shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That in the previous proviso, the term "assistance" includes non-lethal, non-food aid such as blankets, medicine, fuel, mobile clinics, water drilling equipment, communications equipment to notify civilians of aerial bombardment, non-military vehicles, tents, and shoes: *Provided further*, That ~~[with respect to funds appropriated under this heading in this Act or prior Acts making appropriations for foreign operations, export financing, and related programs, the responsibility for policy decisions and justifications for the use of such funds, including whether there will be a program for a country that uses those funds and the amount of each such program, shall be the responsibility of the Secretary of State and the Deputy Secretary~~~~

of State and this responsibility shall not be delegated] *the last proviso under this heading in P.L. 107-115 is hereby repealed. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.)*

[BURMA]

~~[Of the funds appropriated under the heading "Economic Support Fund", not less than \$6,500,000 shall be made available to support democracy activities in Burma, democracy and humanitarian activities along the Burma-Thailand border, and for Burmese student groups and other organizations located outside Burma: Provided, That funds made available for Burma-related activities under this heading may be made available notwithstanding any other provision of law: Provided further, That the provision of such funds shall be made available subject to the regular notification procedures of the Committees on Appropriations: Provided further, That title II of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2001, as enacted by section 101(a) of Public Law 106-429, is amended, under the heading "Burma", by inserting "Child Survival and Disease Programs Fund", after "Fund".]~~ *(Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.)*

[INTERNATIONAL FUND FOR IRELAND]

~~[For necessary expenses to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961, \$25,000,000, 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 September 30, 2003.]~~ *(Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.)*

Program and Financing (in millions of dollars)

Identification code 72-1037-0-1-152	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
10.00 Total new obligations	2,043	3,700	2,290
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	514	891	.....
22.00 New budget authority (gross)	2,300	2,214	2,290
22.10 Resources available from recoveries of prior year obligations	31	.....	.....
22.21 Unobligated balance transferred to other accounts	-16	-5	.....
22.22 Unobligated balance transferred from other accounts	114	600	.....
23.90 Total budgetary resources available for obligation	2,943	3,700	2,290
23.95 Total new obligations	-2,043	-3,700	-2,290
23.98 Unobligated balance expiring or withdrawn	-10	.....	.....
24.40 Unobligated balance carried forward, end of year	891	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2,320	2,224	2,290
40.35 Appropriation rescinded	-5	.....	.....
40.36 Unobligated balance rescinded .....	.....	-10	.....
41.00 Transferred to other accounts	-14	.....	.....
43.00 Appropriation (total discretionary)	2,300	2,214	2,290
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	1	.....	.....
68.10 Change in uncollected customer payments from Federal sources (unexpired)	-1	.....	.....
68.90 Spending authority from offsetting collections (total discretionary) .....	.....	.....	.....
70.00 Total new budget authority (gross)	2,300	2,214	2,290

General and special funds—Continued

[INTERNATIONAL FUND FOR IRELAND]—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 72-1037-0-1-152	2001 actual	2002 est.	2003 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	3,333	2,955	3,700
73.10 Total new obligations	2,043	3,700	2,290
73.20 Total outlays (gross)	-2,397	-2,955	-2,182
73.40 Adjustments in expired accounts (net)	3		
73.45 Recoveries of prior year obligations	-31		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	1		
74.10 Change in uncollected customer payments from Federal sources (expired)	4		
74.40 Obligated balance, end of year	2,955	3,700	3,808
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	921	825	718
86.93 Outlays from discretionary balances	1,476	2,130	1,464
87.00 Total outlays (gross)	2,397	2,955	2,182
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1		
88.40 Non-Federal sources	-4		
88.90 Total, offsetting collections (cash)	-5		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	1		
88.96 Portion of offsetting collections (cash) credited to expired accounts	4		
Net budget authority and outlays:			
89.00 Budget authority	2,300	2,214	2,290
90.00 Outlays	2,392	2,955	2,182

This account supports U.S. foreign policy objectives by providing economic assistance to allies and countries in transition to democracy, supporting Middle East peace negotiations, and financing economic stabilization programs, frequently in a multi-donor context. Key objectives include:

(1) Supporting strategically significant friends and allies through assistance designed to increase the role of the private sector in the economy, reduce government controls over markets, enhance job creation, and improve economic growth.

(2) Developing and strengthening institutions necessary for sustainable democracy. Typical areas of assistance include technical assistance to administer and monitor elections, capacity-building for non-governmental organizations, judicial training, and women's participation in politics. Assistance is also provided to support the transformation of the public sector to encourage democratic development, including training to improve public administration, promote decentralization, strengthen local governments, parliaments, independent media and non-governmental organizations.

(3) Strengthening the capacity to manage the human dimension of the transition to democracy and a market economy and to help sustain the neediest sectors of the population during the transition period.

Object Classification (in millions of dollars)

Identification code 72-1037-0-1-152	2001 actual	2002 est.	2003 est.
Direct obligations:			
25.2 Other services	40	56	56
41.0 Grants, subsidies, and contributions	1,937	3,644	2,234
99.0 Direct obligations	1,977	3,700	2,290
41.0 Allocation Account: Grants, subsidies, and contributions	66		
99.9 Total new obligations	2,043	3,700	2,290

ECONOMIC SUPPORT FUND TRANSFER ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11-1044-0-1-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Direct Program Activity	6		
10.00 Total new obligations (object class 41.0)	6		
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	6		
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	7		
23.95 Total new obligations	-6		
Change in obligated balances:			
72.40 Obligated balance, start of year	1	2	
73.10 Total new obligations	6		
73.20 Total outlays (gross)	-4	-2	
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	2		
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	4	2	
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	4	2	

CENTRAL AMERICA AND THE CARIBBEAN EMERGENCY DISASTER RECOVERY FUND

Program and Financing (in millions of dollars)

Identification code 72-1096-0-1-151	2001 actual	2002 est.	2003 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	408	188	88
73.20 Total outlays (gross)	-220	-100	-41
74.40 Obligated balance, end of year	188	88	47
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	220	100	41
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	220	100	41

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, **[\$3,650,000,000] \$4,107,200,000: Provided,** That [of the funds appropriated under this heading, not less than \$2,040,000,000 shall be available for grants only for Israel, and not less than \$1,300,000,000 shall be made available for grants only for Egypt: *Provided further,* That the] funds appropriated by this paragraph *that are made available* for Israel shall be disbursed within 30 days of the enactment of this Act or by October 31, **[2001] 2002,** 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 weapons systems, of which not less than \$535,000,000 shall be available for the procurement in Israel of defense articles and defense services, including research and development: *Provided further,* That of the funds appropriated by this paragraph, not less than \$75,000,000 shall be made available for assistance for Jordan: *Provided further,* That of the funds appropriated by this paragraph, not less than \$3,500,000 should be made available for assistance for Tunisia: *Provided further,* That during fiscal year 2002, the President is authorized to, and shall, direct the drawdowns 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 of not less than

\$5,000,000 under the authority of this proviso for Tunisia for the purposes of part II of the Foreign Assistance Act of 1961: *Provided further*, That of the funds appropriated by this paragraph and under the heading "International Narcotics Control and Law Enforcement", not less than \$2,300,000 shall be made available for assistance for Thailand, of which not less than \$1,000,000 shall be made available from funds appropriated under the heading "International Narcotics Control and Law Enforcement" and which shall be in addition to other funds available for such purposes: *Provided further*, That of the funds appropriated by this paragraph, not less than \$4,000,000 shall be made available for assistance for Armenia: *Provided further*, That funds appropriated by this paragraph shall be nonrepayable notwithstanding any requirement in section 23 of the Arms Export Control Act: *Provided further*, That funds made available under this paragraph shall be obligated upon apportionment in accordance with paragraph (5)(C) of title 31, United States Code, section 1501(a).

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 none of the funds appropriated under this heading shall be available for assistance for Sudan and Liberia: *Provided further*,] That funds made available under this heading may be used, notwithstanding any other provision of law, for demining, the clearance of unexploded ordnance, and related activities, and may include activities implemented through nongovernmental and international organizations: *Provided further*, [That none of the funds appropriated under this heading shall be available for assistance for Guatemala: *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 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 not more than [\$35,000,000] \$37,000,000 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 [\$348,000,000] \$356,000,000 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 fiscal year [2002] 2003 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 foreign military financing program funds estimated to be outlaid for Egypt during fiscal year [2002] 2003 shall be transferred to an interest bearing account for Egypt in the Federal Reserve Bank of New York within 30 days of enactment of this Act or by October 31, [2001] 2002, whichever is later: *Provided further*, That the ninth proviso under the heading "Foreign Military Financing Program" in title III of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2001, as enacted by Public Law 106-429, is amended by inserting "or 2002" after "2001". (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 11-1082-0-1-152	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
00.01 Country grants	3,961	3,660	4,070
00.09 Administrative Expenses	33	35	37
01.92 Total Direct Obligations	3,994	3,695	4,107
10.00 Total new obligations	3,994	3,695	4,107

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	425		
22.00 New budget authority (gross)	3,568	3,650	4,107
22.22 Unobligated balance transferred from other accounts	1	45	
23.90 Total budgetary resources available for obligation	3,994	3,695	4,107
23.95 Total new obligations	-3,994	-3,695	-4,107
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3,545	3,650	4,107
40.15 Appropriation (emergency)	31		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)	-8		
43.00 Appropriation (total discretionary)	3,568	3,650	4,107
Change in obligated balances:			
72.40 Obligated balance, start of year	2,849	2,593	2,051
73.10 Total new obligations	3,994	3,695	4,107
73.20 Total outlays (gross)	-4,250	-4,237	-4,236
74.40 Obligated balance, end of year	2,593	2,051	1,923
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2,032	2,093	2,426
86.93 Outlays from discretionary balances	2,218	2,144	1,811
87.00 Total outlays (gross)	4,250	4,237	4,236
Net budget authority and outlays:			
89.00 Budget authority	3,568	3,650	4,107
90.00 Outlays	4,250	4,237	4,236

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 millions of dollars)

Identification code 11-1082-0-1-152	2001 actual	2002 est.	2003 est.
25.2 Other services	33	35	37
41.0 Grants	3,961	3,660	4,070
99.9 Total new obligations	3,994	3,695	4,107

INTERNATIONAL MILITARY EDUCATION AND TRAINING

For necessary expenses to carry out the provisions of section 541 of the Foreign Assistance Act of 1961, [\$70,000,000] \$80,000,000, of which up to \$3,000,000 may remain available until expended: *Provided*, That the civilian personnel for whom military education and training may be provided under this heading may include civilians who are not members of a government whose participation would contribute to improved civil-military relations, civilian control of the military, or respect for human rights: *Provided further*, That funds appropriated under this heading for military education and training for Indonesia and Guatemala may only be available for expanded international military education and training and funds made available for Algeria, Indonesia and Guatemala may only be provided through the regular notification procedures of the Committees on Appropriations. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 11-1081-0-1-152	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
10.00 Total new obligations	56	73	80
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	3	
22.00 New budget authority (gross)	58	70	80
23.90 Total budgetary resources available for obligation	59	73	80
23.95 Total new obligations	-56	-73	-80
24.40 Unobligated balance carried forward, end of year	3		

General and special funds—Continued

INTERNATIONAL MILITARY EDUCATION AND TRAINING—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 11-1081-0-1-152	2001 actual	2002 est.	2003 est.
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	55	70	80
40.15 Appropriation (emergency)	3		
43.00 Appropriation (total discretionary)	58	70	80
Change in obligated balances:			
72.40 Obligated balance, start of year	43	46	54
73.10 Total new obligations	56	73	80
73.20 Total outlays (gross)	-50	-65	-77
73.40 Adjustments in expired accounts (net)	-3		
74.40 Obligated balance, end of year	46	54	55
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	28	35	40
86.93 Outlays from discretionary balances	22	30	37
87.00 Total outlays (gross)	50	65	77
Net budget authority and outlays:			
89.00 Budget authority	58	70	80
90.00 Outlays	50	65	77

This assistance provides grants for 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 internationally recognized standards of individual and human rights.

Object Classification (in millions of dollars)

Identification code 11-1081-0-1-152	2001 actual	2002 est.	2003 est.
26.0 Supplies and materials	6	7	8
41.0 Grants, subsidies, and contributions	50	66	72
99.9 Total new obligations	56	73	80

PEACEKEEPING OPERATIONS

For necessary expenses to carry out the provisions of section 551 of the Foreign Assistance Act of 1961, **[\$135,000,000: Provided, That none of the funds appropriated under this heading shall be obligated or expended except as provided through the regular notification procedures of the Committees on Appropriations] \$108,250,000. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.)**

Program and Financing (in millions of dollars)

Identification code 72-1032-0-1-152	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Direct Program Activity	152	135	108
09.01 Reimbursable program	4		
10.00 Total new obligations	156	135	108
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	18		
22.00 New budget authority (gross)	135	135	108
22.10 Resources available from recoveries of prior year obligations	3		
23.90 Total budgetary resources available for obligation	156	135	108
23.95 Total new obligations	-156	-135	-108
23.98 Unobligated balance expiring or withdrawn	-2		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	127	135	108

42.00 Transferred from other accounts	4		
43.00 Appropriation (total discretionary)	131	135	108
68.10 Spending authority from offsetting collections: Change in uncollected customer payments from Federal sources (unexpired)	4		
70.00 Total new budget authority (gross)	135	135	108

Change in obligated balances:

72.40 Obligated balance, start of year	78	79	80
73.10 Total new obligations	156	135	108
73.20 Total outlays (gross)	-176	-134	-142
73.40 Adjustments in expired accounts (net)	27		
73.45 Recoveries of prior year obligations	-3		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-4		
74.40 Obligated balance, end of year	79	80	46

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	83	93	75
86.93 Outlays from discretionary balances	93	41	67
87.00 Total outlays (gross)	176	134	142

Offsets:

Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-4		

Net budget authority and outlays:

89.00 Budget authority	131	135	108
90.00 Outlays	176	134	142

Object Classification (in millions of dollars)

Identification code 72-1032-0-1-152	2001 actual	2002 est.	2003 est.
41.0 Direct obligations: Grants, subsidies, and contributions	152	135	108
99.0 Reimbursable obligations: Reimbursable obligations	4		
99.9 Total new obligations	156	135	108

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 provides funds to other related programs carried out in furtherance of the national security interests of the United States. In 2003, contributions are planned for programs in Africa, the Multinational Force and Observers in the Sinai, Organization for Security and Cooperation in Europe (OSCE) activities in Bosnia, Croatia, and Kosovo, and other activities.

NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED PROGRAMS

For necessary expenses for nonproliferation, anti-terrorism and related programs and activities, **[\$313,500,000] \$372,400,000**, to carry out the provisions of chapter 8 of part II of the Foreign Assistance Act of 1961 for anti-terrorism assistance, chapter 9 of part II of the Foreign Assistance Act of 1961, section 504 of the FREEDOM Support Act, section 23 of the Arms Export Control Act or the Foreign Assistance Act of 1961 for demining activities, the clearance of unexploded ordnance, the destruction of small arms, and related activities, notwithstanding any other provision of law, including activities implemented through nongovernmental and international organizations, section 301 of the Foreign Assistance Act of 1961 for a voluntary contribution to the International Atomic Energy Agency (IAEA) and a voluntary contribution to the Korean Peninsula Energy Development Organization (KEDO), and for a United States contribution to the Comprehensive Nuclear Test Ban Treaty Preparatory Commission: **Provided, [That the Secretary of State shall inform the Committees on Appropriations at least 15 days prior to the obligation of funds for the Comprehensive Nuclear Test Ban Treaty Preparatory Commission: Provided further,] That of this amount not to exceed [\$14,000,000] \$15,000,000**, to remain available until expended, may be made available for the Nonproliferation and Disarmament Fund, notwithstanding any other provision of law, to promote bilateral and

multilateral activities relating to nonproliferation and disarmament: *Provided further*, That such funds may also be used for such countries other than the 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 following consultation with the appropriate committees of Congress: *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 made available for demining and related activities, not to exceed [\$500,000] \$675,000, in addition to funds otherwise available for such purposes, may be used for administrative expenses related to the operation and management of the demining program. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 11-1075-0-1-152	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Nonproliferation and Disarmament Fund	16	14	15
00.02 Export Control Assistance	21	17	38
00.03 International Science and Technology Centers/Biological Weapons Redirection	38	37	52
00.04 Science Centers/Biological Weapons Redirection Supplemental		30	
00.05 IAEA Voluntary Contribution	51	50	50
00.06 CTBT International Monitoring System	18	20	18
00.07 Korean Peninsula Energy Development Organization	75	90	75
00.08 Anti-terrorism Assistance	38	38	61
00.09 Terrorist Interdiction Program	4	4	8
00.10 Lockerbie Trial Support	15		
00.11 Humanitarian Demining Programs	52	40	55
00.12 Small Arms Destruction	2	4	
00.13 Emergency Response Fund: Export Control Assistance		42	
00.14 Emergency Response Fund: Anti-terrorism Assistance		46	
00.15 Emergency Response Fund: Terrorist Interdiction Program		4	
00.16 Emergency Response Fund: Counter-terrorism Engagement with Allies		3	
00.17 Emergency Response Fund: Afghanistan Demining		3	
00.18 Emergency Response Fund: Counter-terrorism Equipment for Israel		28	
09.01 Reimbursable Programs	9		
10.00 Total new obligations	339	470	372
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	25	16	16
22.00 New budget authority (gross)	320	344	372
22.21 Unobligated balance transferred to other accounts	-3		
22.22 Unobligated balance transferred from other accounts	11	126	
23.90 Total budgetary resources available for obligation	353	486	388
23.95 Total new obligations	-339	-470	-372
24.40 Unobligated balance carried forward, end of year	16	16	16
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	312	314	372
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)	-1		
42.00 Transferred from other accounts		30	
43.00 Appropriation (total discretionary)	311	344	372
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	6		
68.10 Change in uncollected customer payments from Federal sources (unexpired)	3		
68.90 Spending authority from offsetting collections (total discretionary)	9		
70.00 Total new budget authority (gross)	320	344	372
Change in obligated balances:			
72.40 Obligated balance, start of year	176	148	205
73.10 Total new obligations	339	470	372
73.20 Total outlays (gross)	-365	-413	-387
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-3		
74.40 Obligated balance, end of year	148	205	190
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	237	224	242

86.93	Outlays from discretionary balances	128	189	145
87.00	Total outlays (gross)	365	413	387
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-6		
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-3		
Net budget authority and outlays:				
89.00	Budget authority	311	344	372
90.00	Outlays	359	413	387

This account funds contributions to certain organizations supporting nonproliferation, and provides assistance for nonproliferation, demining, anti-terrorism, export control assistance, and other related activities.

Object Classification (in millions of dollars)

Identification code 11-1075-0-1-152	2001 actual	2002 est.	2003 est.	
Direct obligations:				
21.0	Travel and transportation of persons	1	2	2
25.2	Other services	142	203	165
25.5	Research and development contracts		30	20
31.0	Equipment	5	38	10
41.0	Grants, subsidies, and contributions	182	197	175
99.0	Direct obligations	330	470	372
99.0	Reimbursable obligations	9		
99.9	Total new obligations	339	470	372

NON-PROLIFERATION AND DISARMAMENT FUND

Program and Financing (in millions of dollars)

Identification code 11-1071-0-1-152	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Nonproliferation and Disarmament Programs		4	
10.00 Total new obligations (object class 25.2)		4	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	5	4	
23.95 Total new obligations		-4	
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	4		
Change in obligated balances:			
72.40 Obligated balance, start of year	4	4	6
73.10 Total new obligations		4	
73.20 Total outlays (gross)		-2	-4
74.40 Obligated balance, end of year	4	6	2
Outlays (gross), detail:			
86.93 Outlays from discretionary balances		2	4
Net budget authority and outlays:			
89.00 Budget authority		2	4
90.00 Outlays			

This account provided financial and technical assistance to support nonproliferation and disarmament efforts in foreign countries, including education and training, elimination of weapons of mass destruction, and development of export control capabilities. Starting in 1997, these activities have been funded from the Nonproliferation, Anti-Terrorism, Demining and Related Programs account. This schedule reflects the spend-out of prior-year obligations.

Credit accounts:**FOREIGN MILITARY FINANCING LOAN PROGRAM ACCOUNT****Program and Financing (in millions of dollars)**

Identification code 11-1085-0-1-152	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.05 Upward reestimates of direct loan subsidy		130	
00.06 Interest on upward reestimates of direct loan subsidy		33	
10.00 Total new obligations (object class 41.0)		163	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		163	
23.95 Total new obligations		-163	
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation (indefinite)		163	
Change in obligated balances:			
72.40 Obligated balance, start of year	130	70	7
73.10 Total new obligations		163	
73.20 Total outlays (gross)	-60	-209	-7
73.40 Adjustments in expired accounts (net)		-18	
74.40 Obligated balance, end of year	70	7	
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	60	45	7
86.97 Outlays from new mandatory authority		163	
87.00 Total outlays (gross)	60	209	7
Net budget authority and outlays:			
89.00 Budget authority		163	
90.00 Outlays	60	209	7

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 after, 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 millions of dollars)

Identification code 11-1085-0-1-152	2001 actual	2002 est.	2003 est.
133901 Total subsidy budget authority			
Direct loan subsidy outlays:			
134001 Subsidy outlays for direct loans to customers	60	45	7
134901 Total subsidy outlays	60	45	7
Direct loan upward reestimate subsidy budget authority:			
135001 Upward reestimates subsidy budget authority		163	
135901 Total upward reestimate budget authority		163	
Direct loan upward reestimate subsidy outlays:			
136001 Upward reestimates subsidy outlays		163	
136901 Total upward reestimate outlays		163	
Direct loan downward reestimate subsidy budget authority:			
137001 Subsidy budget authority downward re-estimate	-209	-16	
137901 Total downward reestimate budget authority	-209	-16	
Direct loan downward reestimate subsidy outlays:			
138001 Subsidy outlays downward subsidy re-estimate	-209	-16	
138901 Total downward reestimate subsidy outlays	-209	-16	

FOREIGN MILITARY FINANCING DIRECT LOAN FINANCING ACCOUNT**Program and Financing (in millions of dollars)**

Identification code 11-4122-0-3-152	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Interest on debt owed to the Treasury	129	96	75
08.02 Downward reestimate paid to receipt accounts	166	11	
08.04 Interest due on downward subsidy re-estimate	43	5	
08.91 Direct Program by Activities—Subtotal (1 level)	209	16	
10.00 Total new obligations	338	112	75
Budgetary resources available for obligation:			
22.00 New financing authority (gross)	338	113	75
23.95 Total new obligations	-338	-112	-75
New financing authority (gross), detail:			
Discretionary:			
47.00 Authority to borrow	209		
Mandatory:			
67.10 Authority to borrow		16	
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	579	639	591
68.10 Change in receivables from program account	-60	-63	-7
68.47 Portion applied to repay debt	-390	-479	-509
68.90 Spending authority from offsetting collections (total discretionary)	129	97	75
Mandatory:			
69.00 Offsetting collections (cash)		163	
69.47 Portion applied to repay debt		-163	
70.00 Total new financing authority (gross)	338	113	75
Change in obligated balances:			
72.40 Obligated balance, start of year	828	342	47
73.10 Total new obligations	338	112	75
73.20 Total financing disbursements (gross)	-885	-453	-129
73.40 Adjustments in expired accounts (net)		-18	
74.00 Change in uncollected customer payments from Federal sources (unexpired)	60	63	7
74.40 Obligated balance, end of year	342	47	
87.00 Total financing disbursements (gross)	885	453	129
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources—subsidy	-60	-208	-7
88.25 Interest on uninvested funds	-40		
Non-Federal sources:			
88.40 Non-Federal sources—principal	-373	-453	-456
88.40 Non-Federal sources—interest	-106	-141	-128
88.90 Total, offsetting collections (cash)	-579	-802	-591
Against gross financing authority only:			
88.95 Change in receivables from program accounts	60	63	7
Net financing authority and financing disbursements:			
89.00 Financing authority	-181	-626	-509
90.00 Financing disbursements	306	-349	-462

Status of Direct Loans (in millions of dollars)

Identification code 11-4122-0-3-152	2001 actual	2002 est.	2003 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,770	1,943	1,829
1231 Disbursements: Direct loan disbursements	546	339	54
1251 Repayments: Repayments and prepayments	-373	-453	-456
1290 Outstanding, end of year	1,943	1,829	1,427

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 after. 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 millions of dollars)

Identification code 11-4122-0-3-152	2000 actual	2001 actual	2002 est.	2003 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	69	145		
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross	1,770	1,943	1,829	1,427
1402 Interest receivable	27	26	24	19
1405 Allowance for subsidy cost (-)	-357	-353	-445	-575
1499 Net present value of assets related to direct loans	1,440	1,616	1,408	871
1999 Total assets	1,509	1,761	1,408	871
LIABILITIES:				
Federal liabilities:				
2103 Debt	1,379	1,691	1,401	871
2105 Other	130	70	7	
2999 Total liabilities	1,509	1,761	1,408	871
4999 Total liabilities and net position	1,509	1,761	1,408	871

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

Identification code 11-4121-0-3-152	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Direct program-Defaults Guaranteed Commercial Bank Loans	24	23	31
00.02 Direct program-Defaults FFB Loans	18	16	15
10.00 Total new obligations (object class 33.0)	42	39	46
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	69	39	46
22.40 Capital transfer to general fund	-27		
23.90 Total budgetary resources available for obligation	42	39	46
23.95 Total new obligations	-42	-39	-46
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	58	27	25
69.00 Offsetting collections (cash)	560	489	422
69.27 Capital transfer to general fund	-315	-243	-167
69.47 Portion applied to repay debt	-234	-234	-234
69.90 Spending authority from offsetting collections (total mandatory)	11	12	21
70.00 Total new budget authority (gross)	69	39	46
Change in obligated balances:			
73.10 Total new obligations	42	39	46
73.20 Total outlays (gross)	-42	-39	-46
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	42	39	46
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
Non-Federal sources:			
88.40 Non-Federal sources—loans other than FFB	-326	-255	-188
88.40 Non-Federal sources—FFB loan principal	-234	-234	-234
88.90 Total, offsetting collections (cash)	-560	-489	-422
Net budget authority and outlays:			
89.00 Budget authority	-491	-450	-376
90.00 Outlays	-518	-450	-376

Status of Direct Loans (in millions of dollars)

Identification code 11-4121-0-3-152	2001 actual	2002 est.	2003 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	4,223	3,767	3,370
1231 Disbursements: Direct loan disbursements	7	7	7
1251 Repayments: Repayments and prepayments from country	-463	-404	-346
1290 Outstanding, end of year	3,767	3,370	3,031

Status of Guaranteed Loans (in millions of dollars)

Identification code 11-4121-0-3-152	2001 actual	2002 est.	2003 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	4,551	4,194	3,844
2251 Repayments and prepayments	-357	-348	-343
2261 Adjustments: Terminations for default that result in loans receivable		-2	-5
2290 Outstanding, end of year	4,194	3,844	3,496
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	3,774	3,460	3,146
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	15	39	26
2331 Disbursements for guaranteed loan claims	24	23	31
2364 Other adjustments, net		-36	
2390 Outstanding, end of year	39	26	57

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 after (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.

Statement of Operations (in millions of dollars)

Identification code 11-4121-0-3-152	2000 actual	2001 actual	2002 est.	2003 est.
0111 Revenue	219	198	178	160
0112 Expense	-219	-198	-178	-160

Balance Sheet (in millions of dollars)

Identification code 11-4121-0-3-152	2000 actual	2001 actual	2002 est.	2003 est.
ASSETS:				
Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable:				
1601 Direct loans, gross	4,223	3,767	3,371	3,031
1602 Interest receivable	1,006	479	402	327
1604 Direct loans and interest receivable, net	5,229	4,246	3,773	3,358
1699 Value of assets related to direct loans	5,229	4,246	3,773	3,358
1701 Defaulted guaranteed loans, gross	14	39	26	57
1702 Interest receivable	1			1
1799 Value of assets related to loan guarantees	15	39	26	58
1999 Total assets	5,244	4,285	3,799	3,416

Credit accounts—Continued

FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT—Continued

Balance Sheet (in millions of dollars)—Continued

Identification code 11-4121-0-3-152	2000 actual	2001 actual	2002 est.	2003 est.	
LIABILITIES:					
Federal liabilities:					
2102	Accrued Interest Payable to FFB	37	33	30	26
2103	Debt—Principal owed to FFB	2,390	2,157	1,923	1,688
2104	Resources payable to Treasury	2,817	2,095	1,846	1,702
2999	Total liabilities	5,244	4,285	3,799	3,416
4999	Total liabilities and net position	5,244	4,285	3,799	3,416

MILITARY DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11-4174-0-3-152	2001 actual	2002 est.	2003 est.	
Obligations by program activity:				
08.02	Payment of downward reestimate	4		
10.00	Total new obligations (object class 41.0)	4		
Budgetary resources available for obligation:				
22.00	New financing authority (gross)	4		
23.95	Total new obligations	-4		
New financing authority (gross), detail:				
Spending authority from offsetting collections:				
Discretionary:				
68.00	Offsetting collections (cash)	5	2	
68.47	Portion applied to repay debt	-1	-2	
68.90	Spending authority from offsetting collections (total discretionary)	4		
Change in obligated balances:				
73.10	Total new obligations	4		
73.20	Total financing disbursements (gross)	-4		
87.00	Total financing disbursements (gross)	4		
Offsets:				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources	-4	-2	
88.40	Non-Federal sources—loan principal	-1		
88.90	Total, offsetting collections (cash)	-5	-2	
Net financing authority and financing disbursements:				
89.00	Financing authority	-1	-2	
90.00	Financing disbursements	-1	-2	

Status of Direct Loans (in millions of dollars)

Identification code 11-4174-0-3-152	2001 actual	2002 est.	2003 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	19	19	3
1263	Write-offs for default: Direct loans		-16	
1290	Outstanding, end of year	19	3	3

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. The amounts in this account are a means of financing and are not included in budget totals.

Balance Sheet (in millions of dollars)

Identification code 11-4174-0-3-152	2000 actual	2001 actual	2002 est.	2003 est.
ASSETS:				
Net value of assets related to post-1991 direct loans receivable:				
1401	Direct loans receivable, gross	19	19	3
1405	Allowance for subsidy cost (-)	-17	-17	-3
1499	Net present value of assets related to direct loans	2	2	
1999	Total assets	2	2	
LIABILITIES:				
2103	Federal liabilities: Debt	2	2	
2999	Total liabilities	2	2	
4999	Total liabilities and net position	2	2	

INTERNATIONAL DEVELOPMENT ASSISTANCE
MULTILATERAL ASSISTANCE

Federal Funds

General and special funds:

INTERNATIONAL FINANCIAL INSTITUTIONS

GLOBAL ENVIRONMENT FACILITY

For the United States contribution for the Global Environment Facility, **[\$100,500,000]** \$177,812,533, to the International Bank for Reconstruction and Development as trustee for the Global Environment Facility, by the Secretary of the Treasury, to remain available until expended. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 11-0077-0-1-151	2001 actual	2002 est.	2003 est.	
Obligations by program activity:				
10.00	Total new obligations (object class 33.0)	108	100	178
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	7,663	7,663	7,663
22.00	New budget authority (gross)	108	100	178
23.90	Total budgetary resources available for obligation	7,771	7,763	7,841
23.95	Total new obligations	-108	-100	-178
24.40	Unobligated balance carried forward, end of year	7,663	7,663	7,663
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	108	100	178
Change in obligated balances:				
72.40	Obligated balance, start of year	238	264	267
73.10	Total new obligations	108	100	178
73.20	Total outlays (gross)	-82	-97	-124
74.40	Obligated balance, end of year	264	267	321
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	16	15	27
86.93	Outlays from discretionary balances	66	82	97
87.00	Total outlays (gross)	82	97	124
Net budget authority and outlays:				
89.00	Budget authority	108	100	178
90.00	Outlays	82	97	124

The International Bank for Reconstruction and Development (IBRD or World Bank) provides market-rate financing and technical assistance to support infrastructure investment and policy reform. IBRD operations are designed to increase borrowing countries' capacity to attain equitable, sustainable economic growth, including through targeted investments in basic human needs, private-sector development, and core policy reforms.

The IBRD made new commitments of \$10.5 billion during 2001, IBRD gross disbursements were \$11.8 billion. Since its establishment in 1945, the IBRD has made loans totaling \$360 billion. No request is being made for IBRD capital in 2003.

The IBRD acts as trustee for the Global Environment Facility (GEF) Trust Fund. The GEF provides technical assistance and partial funding for developing country investments designed to provide global environmental benefits by reducing international water pollution and ozone depletion, and by promoting biodiversity and energy conservation. With its highly specific focus on global environmental issues—where both costs and benefits are shared across international borders—the GEF occupies an important niche in the system of international financial institutions. Its basic mission is to support innovative and cost-effective pilot investments whose design and environmental benefits can be duplicated (and financed) elsewhere. Under strong U.S. leadership, the GEF has been making substantial progress in leveraging its limited resources. The World Bank, the UN Development Program, the UN Environment Program and, increasingly, private investors, provide substantial co-financing for GEF projects. Since its inception in 1994, total GEF commitments amount to about \$3.8 billion, with associated co-financing of about \$11 billion.

The initial U.S. commitment to the GEF in 1995 amounted to \$430 million, and the second replenishment (GEF-2) agreed to in 1998, also included a U.S. commitment of \$430 million in four installments over the 1999–2002 period. The 2002 request of \$107.5 million, representing the final scheduled installment under GEF-2, was funded at \$100.5 million. Combined with the underfunding of previous years' requests, this increases total U.S. arrears to GEF to \$210.9 million. In 2003, the Administration is requesting \$70.3 million to clear one-third of outstanding arrears and \$107.5 million for the first installment of the U.S. pledge of \$430 million to GEF's third replenishment (GEF-3), which comprises four payments from 2003 to 2006.

CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION

For payment to the International Development Association by the Secretary of the Treasury, **[\$792,400,000]** \$874,338,333, to remain available until expended: *Provided*, That in negotiating United States participation in the next replenishment of the International Development Association, the Secretary of the Treasury shall accord high priority to providing the International Development Association with the policy flexibility to provide new grant assistance to countries eligible for debt reduction under the enhanced HIPC Initiative; *Provided further*, That the Secretary of the Treasury should instruct the United States executive director to the International Bank for Reconstruction and Development to vote against any water or sewage project in India that does not prohibit the use of scavenger labor. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 11–0073–0–1–151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
10.00 Total new obligations (object class 33.0)	773	792	874
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	773	792	874
23.95 Total new obligations	–773	–792	–874
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	775	792	874
40.77 Reduction pursuant to P.L. 106–554 (0.22 percent)	–2		
43.00 Appropriation (total discretionary)	773	792	874

Change in obligated balances:			
72.40 Obligated balance, start of year	2,346	1,869	1,732
73.10 Total new obligations	773	792	874
73.20 Total outlays (gross)	–1,251	–929	–991
74.40 Obligated balance, end of year	1,869	1,732	1,615
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	56	57	63
86.93 Outlays from discretionary balances	1,195	872	927
87.00 Total outlays (gross)	1,251	929	991
Net budget authority and outlays:			
89.00 Budget authority	773	792	874
90.00 Outlays	1,250	929	991

The International Development Association (IDA) is a member of the World Bank Group and provides development financing on highly concessional terms to the world's poorest nations. These countries are primarily in Sub-Saharan Africa and South Asia, but also in Latin America, Eastern Europe, and the former Soviet Union. IDA places special emphasis on poverty alleviation, environmental protection, and economic reform and growth. IDA is the single largest source of multilateral lending extended on concessional terms to developing countries. Projects have to meet the same economic, financial, and environmental standards as other World Bank projects. IDA resources for new lending are increasingly provided by earnings and repayments of existing loans and are augmented by new donor contributions through periodic "replenishments."

During 2001, IDA made new commitments of \$6.8 billion, and IDA's gross disbursements were \$5.5 billion. Since its establishment, IDA has made commitments totaling \$127 billion.

Under the thirteenth replenishment (IDA-13), IDA will provide total resources for prospective new loan commitments of about \$23 billion over the 2003–2005 period. The U.S. pledge of \$2.85 billion over the three years (roughly 22 percent of total donor contributions), is subject in part to a set of performance indicators, tied to increased contributions in 2004 and 2005. The 2003 request consists of \$850 million for the first year of our commitment under the replenishment and \$24.3 million to clear one-third of outstanding arrears. U.S. arrears under IDA–12 currently total \$73.0 million. We will seek congressional authorization to contribute the following amounts to IDA–13 over three years: \$850 million in 2003, \$950 million in 2004, and \$1,050 million in 2005.

CONTRIBUTION TO MULTILATERAL INVESTMENT GUARANTEE AGENCY

For payment to the Multilateral Investment Guarantee Agency by the Secretary of the Treasury, **[\$5,000,000]** \$3,630,696, for the United States paid-in share of the increase in capital stock, to remain available until expended. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.*)

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the Multilateral Investment Guarantee Agency may subscribe without fiscal year limitation for the callable capital portion of the United States share of such capital stock in an amount not to exceed **[\$25,000,000]** \$14,825,178. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 11–0084–0–1–151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Direct Program Activity	10	5	4
10.00 Total new obligations (object class 33.0)	10	5	4
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	10	5	4

General and special funds—Continued

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS—Continued

Program and Financing (in millions of dollars)—Continued				
Identification code 11-0084-0-1-151	2001 actual	2002 est.	2003 est.	
23.95 Total new obligations	-10	-5	-4	
New budget authority (gross), detail:				
Discretionary:				
40.00 Appropriation	10	5	4	
Change in obligated balances:				
72.40 Obligated balance, start of year	25	33	26	
73.10 Total new obligations	10	5	4	
73.20 Total outlays (gross)	-2	-12	-5	
74.40 Obligated balance, end of year	33	26	25	
Outlays (gross), detail:				
86.90 Outlays from new discretionary authority	2	1	1	
86.93 Outlays from discretionary balances	11	11	4	
87.00 Total outlays (gross)	2	12	5	
Net budget authority and outlays:				
89.00 Budget authority	10	5	4	
90.00 Outlays	2	12	5	

The Multilateral Investment Guarantee Agency (MIGA) is a member of the World Bank Group. MIGA is designed to encourage the flow of foreign private investment to and among developing countries by issuing guarantees against noncommercial risks and carrying out investment promotion activities.

During World Bank fiscal year 2001, MIGA issued 66 guaranteed contracts, with a maximum aggregate contingent liability of \$2.0 billion. Since MIGA's inception, estimated foreign direct investment facilitated totals \$41.2 billion.

Negotiations of MIGA's first General Capital Increase (GCI) were completed in 1998. The United States committed to contribute a total of \$30 million in paid-in capital and nearly \$140 million in callable capital over three years. The agreement included commitments from MIGA on a range of policy issues of substantial importance to the U.S., including environment, information disclosure, labor, and creation of an inspection function for greater accountability and transparency. In 2000, the Administration sought and received congressional authorization for our full participation in the MIGA GCI.

The 2003 request is \$3,630,696 to clear one-third of outstanding U.S. arrears to MIGA.

CONTRIBUTION TO THE INTER-AMERICAN INVESTMENT CORPORATION

For payment to the Inter-American Investment Corporation, by the Secretary of the Treasury, **[\$18,000,000] \$30,351,667**, for the United States share of the increase in subscriptions to capital stock, to remain available until expended. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 11-0072-0-1-151	2001 actual	2002 est.	2003 est.	
Obligations by program activity:				
00.03 International Investment Corp.	25	18	30	
10.00 Total new obligations (object class 33.0)	25	18	30	
Budgetary resources available for obligation:				
21.40 Unobligated balance carried forward, start of year	3,957	3,956	3,957	
22.00 New budget authority (gross)	25	18	30	
23.90 Total budgetary resources available for obligation	3,982	3,974	3,987	
23.95 Total new obligations	-25	-18	-30	
24.40 Unobligated balance carried forward, end of year	3,956	3,957	3,957	

New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	25	18	30
Change in obligated balances:				
72.40	Obligated balance, start of year	80	59	46
73.10	Total new obligations	25	18	30
73.20	Total outlays (gross)	-46	-31	-31
74.40	Obligated balance, end of year	59	46	45
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	5	4	6
86.93	Outlays from discretionary balances	42	27	25
87.00	Total outlays (gross)	46	31	31
Net budget authority and outlays:				
89.00	Budget authority	25	18	30
90.00	Outlays	46	31	31

The Inter-American Development Bank (IDB) promotes sustainable economic growth and development, poverty reduction, private sector development, and good governance in Latin America and the Caribbean through loans and technical assistance.

In 2001, the IDB made new lending commitments of \$7.7 billion; gross disbursements were \$6.6 billion. Since its inception in 1960, the Bank has lent over \$114 billion.

The Bank provides financing through: (1) the Ordinary Capital window that lends at market-based rates; and, (2) the Fund for Special Operations (FSO), which provides financing on concessional terms to the region's poorest nations.

No request is being made for the IDB or FSO in 2003.

The Inter-American Investment Corporation (IIC), established in 1984, is a member of the Inter-American Development Bank Group, whose purpose is to promote development of private small and medium sized enterprises (SMEs) in Latin America and the Caribbean. It is a legally autonomous entity whose resources and management are separate from those of the Inter-American Development Bank itself. Through direct loans and equity investments in SMEs as well as through lending to private financial intermediaries, the IIC helps SMEs in the region to access the medium/long-term capital necessary to start-up, expand, or modernize their operations.

During 2001, the IIC approved 19 projects totaling \$130 million. Since its inception, the IIC has approved 261 projects for a total amount of \$1.4 billion. Of these, 127 projects, representing \$670 million, remain active.

The 2003 request includes budget authority of \$25 million for paid-in subscription for the fourth payment and \$5.4 million to clear one-third of outstanding arrears on the \$125.18 million United States' share of the IIC's first general capital increase. U.S. arrears to the IIC currently total \$16.1 million.

CONTRIBUTION TO THE ASIAN DEVELOPMENT FUND

For the United States contribution by the Secretary of the Treasury to the increase in resources of the Asian Development Fund, as authorized by the Asian Development Bank Act, as amended, **[\$98,017,050] \$147,386,133**, to remain available until expended. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 11-0076-0-1-151	2001 actual	2002 est.	2003 est.	
Obligations by program activity:				
00.02 Asian development fund	72	98	147	
10.00 Total new obligations (object class 33.0)	72	98	147	
Budgetary resources available for obligation:				
21.40 Unobligated balance carried forward, start of year	748	748	748	
22.00 New budget authority (gross)	72	98	147	

23.90	Total budgetary resources available for obligation	820	846	895
23.95	Total new obligations	-72	-98	-147
24.40	Unobligated balance carried forward, end of year	748	748	748
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	72	98	147
Change in obligated balances:				
72.40	Obligated balance, start of year	568	460	347
73.10	Total new obligations	72	98	147
73.20	Total outlays (gross)	-180	-211	-194
74.40	Obligated balance, end of year	460	347	300
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	12	47	25
86.93	Outlays from discretionary balances	168	164	169
87.00	Total outlays (gross)	180	211	194
Net budget authority and outlays:				
89.00	Budget authority	72	98	147
90.00	Outlays	180	211	194

The Asian Development Bank (ADB) fosters broad-based sustainable economic development, poverty alleviation, and cooperation in the Asia/Pacific region. The ADB has two main financing windows: (i) the ordinary capital window which lends at market-based rates; and (ii) the Asian Development Fund (ADF) which lends at concessional rates to the region's poorest nations.

ADF resources are derived in part from donor contributions through periodic "replenishments." In the most recent replenishment, ADF-8, the United States successfully negotiated a comprehensive package of policy reforms while maintaining our contribution at \$412 million over four years.

In 2001, the Bank lent \$3.9 billion of its ordinary capital resources and extended loans and grants of \$1.4 billion from ADF and TA resources for development projects. Since its founding in 1966, the ADB has committed over \$65.9 billion, and the ADF has committed \$25.4 billion. In addition, the ADB has made cumulative private sector loans and equity investments of over \$2 billion.

In 2000, the U.S. made the final payment to the ADB's fourth general capital increase. No request is being made for ADB in 2003.

The 2003 request for the ADF is for \$103 million in budget authority for our second scheduled contribution under ADF-8 and \$44.4 million to clear one-third of outstanding arrears. U.S. arrears under ADF-7 currently total \$133.2 million.

CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK

For payment to the African Development Bank by the Secretary of the Treasury, **[\$5,100,000] \$5,104,473**, for the United States paid-in share of the increase in capital stock, to remain available until expended. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.*)

CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND

For the United States contribution by the Secretary of the Treasury to the increase in resources of the African Development Fund, **[\$100,000,000] \$118,073,333**, to remain available until expended. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.*)

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the African Development Bank may subscribe without fiscal year limitation for the callable capital portion of the United States share of such capital stock in an amount not to exceed **[\$79,991,500] \$79,602,688**. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 11-0079-0-1-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Fund	100	100	118
00.02 Ordinary Capital	6	5	5
10.00 Total new obligations (object class 33.0)	106	105	123
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	106	105	123
23.95 Total new obligations	-106	-105	-123
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	106	105	123
Change in obligated balances:			
72.40 Obligated balance, start of year	393	416	415
73.10 Total new obligations	106	105	123
73.20 Total outlays (gross)	-83	-106	-112
74.40 Obligated balance, end of year	416	415	426
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	8	3	8
86.93 Outlays from discretionary balances	75	103	104
87.00 Total outlays (gross)	83	106	112
Net budget authority and outlays:			
89.00 Budget authority	106	105	123
90.00 Outlays	83	106	112

The African Development Bank group is composed of (i) the African Development Bank (AFDB), which lends at market-based rates, and (ii) the African Development Fund (AFDF), which lends at concessional rates to the poorest African countries. In 2001, the AFDB approved 27 new projects amounting to about \$1.27 billion. Since its inception in 1963, the AFDB has financed 851 projects amounting to about \$25.4 billion. U.S. arrears total \$13,420.

The African Development Fund approved \$1.19 billion for 98 projects in 2001. Since its inception in 1974, cumulative AFDF lending totals an estimated \$15.6 billion for 1,676 development projects.

The 2003 request for the African Development Bank Group includes \$123.3 million in budget authority and \$80 million in program limitations on callable capital subscriptions. The budget authority request consists of \$5.1 million in paid-in capital for the fourth installment on the U.S. share of the AFDB's fifth capital increase; \$79.99 million in program limitations on callable capital; and \$118 million for the first of three equal installments on the U.S. share of the AFDF-9 replenishment covering the period 2003-2005. We will also seek congressional authorization to contribute the total of \$354 million under AFDF-9. In addition, we seek budget authority of \$77,806 to clear one-third of outstanding U.S. arrears to the African Development Bank Group.

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, **[\$35,778,717] \$35,804,955**, for the United States share of the paid-in portion of the increase in capital stock, to remain available until expended. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.*)

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 **[\$123,237,803] \$123,328,178**. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.*)

General and special funds—Continued

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS—Continued

Program and Financing (in millions of dollars)

Identification code 11-0088-0-1-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Direct Program Activity	36	36	36
10.00 Total new obligations (object class 33.0)	36	36	36
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	36	36	36
23.95 Total new obligations	-36	-36	-36
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	36	36	36
Change in obligated balances:			
72.40 Obligated balance, start of year	39	43	43
73.10 Total new obligations	36	36	36
73.20 Total outlays (gross)	-31	-36	-36
74.40 Obligated balance, end of year	43	43	43
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	19	19	19
86.93 Outlays from discretionary balances	13	17	17
87.00 Total outlays (gross)	31	36	36
Net budget authority and outlays:			
89.00 Budget authority	36	36	36
90.00 Outlays	31	36	36

The European Bank for Reconstruction and Development (EBRD) supports market-oriented economic reform and democratic pluralism through predominately private sector lending and investments in the nations of Central and Eastern Europe and the former Soviet Union. Nearly eighty percent of projects approved in 2001 were in the private sector. 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.

In April 1996, shareholders approved a doubling of EBRD's capital base from ECU 10 billion to ECU 20 billion (approximately \$24 billion) which went into effect in April 1997. The annual payment for the U.S.'s ten percent share is \$35.8 million payable over a period of 8 years. At the end of 2001, the EBRD had a portfolio of over 773 projects with a total net value of \$16.8 billion.

The 2003 request consists of \$35.8 million in budget authority for paid-in capital, including \$26,238 to clear one-third of outstanding for U.S. arrears to EBRD and \$123.3 million in program limitations for callable capital for the sixth of eight installments on the U.S. subscription to the general capital increase.

NORTH AMERICAN DEVELOPMENT BANK

Program and Financing (in millions of dollars)

Identification code 11-1008-0-1-151	2001 actual	2002 est.	2003 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	51	51	51
73.20 Total outlays (gross)			-11
74.40 Obligated balance, end of year	51	51	40
Outlays (gross), detail:			
86.93 Outlays from discretionary balances			11
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			11

The North American Development Bank (NADBank) provides financing for environmental infrastructure projects in the border region and, more broadly in the United States and Mexico for NAFTA-related community adjustments and investment. Under NADBank's charter, the U.S. and Mexico contributed equally to NADBank's capital—\$450 million in paid-in capital and \$2.55 billion in callable capital. The final U.S. installment was appropriated in 1998, and there is no paid-in request for 2003.

The NADBank finances environmental infrastructure projects that have been certified by the U.S.-Mexico Border Environmental Commission (BECC), an institution designed to assist states and local communities in coordinating border clean-up. As of December 2001, the NADBank had approved \$23.5 million in loans for 8 projects and \$11 million in grants for technical assistance and project construction. It has also administered \$330 million in EPA-funded grants to 35 projects in Mexico and the United States. The total investment value of all the projects to which it provides funding is \$1 billion.

CONTRIBUTION TO THE 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, \$29,590,667, to remain available until expended. (22 U.S.C. 283z-9.)

Program and Financing (in millions of dollars)

Identification code 11-0089-0-1-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Direct Program Activity	10		30
10.00 Total new obligations (object class 33.0)	10		30
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	10		30
23.95 Total new obligations	-10		-30
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	10		30
Change in obligated balances:			
72.40 Obligated balance, start of year	267	256	226
73.10 Total new obligations	10		30
73.20 Total outlays (gross)	-20	-30	-36
74.40 Obligated balance, end of year	256	226	220
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			1
86.93 Outlays from discretionary balances	20	30	35
87.00 Total outlays (gross)	20	30	36
Net budget authority and outlays:			
89.00 Budget authority	10		30
90.00 Outlays	20	30	36

The Multilateral Investment Fund (MIF), administered by the Inter-American Development Bank, provides grants and loans to support private-sector development and finance and labor sector reforms in Latin America and the Caribbean. 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. Since its inception in 1992, the MIF has approved 466 projects, of which the MIF contribution totaled \$761 million.

The U.S. made a commitment to the MIF in 1992 amounting to \$500 million, of which we have paid \$411.23 million, leaving U.S. arrears currently at \$88.77 million. For 2003,

\$29.6 million is requested to clear one-third of outstanding arrears.

CONTRIBUTION TO THE INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT

For the United States contribution by the Secretary of the Treasury to increase the resources of the International Fund for Agricultural Development, [\$20,000,000] \$15,003,667, to remain available until expended. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 11-1039-0-1-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Direct Program Activity	5	20	15
10.00 Total new obligations (object class 33.0)	5	20	15
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	5	20	15
23.95 Total new obligations	-5	-20	-15
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	5	20	15
Change in obligated balances:			
72.40 Obligated balance, start of year			11
73.10 Total new obligations	5	20	15
73.20 Total outlays (gross)	-5	-9	-8
74.40 Obligated balance, end of year		11	18
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	5	9	4
86.93 Outlays from discretionary balances			4
87.00 Total outlays (gross)	5	9	8
Net budget authority and outlays:			
89.00 Budget authority	5	20	15
90.00 Outlays	5	9	8

The International Fund for Agricultural Development (IFAD) was established in 1977 as a multilateral financial institution focused on promoting rural agricultural development in poorer countries. IFAD's specific mandate is to assist small-scale producers and subsistence farmers to increase their productivity and incomes, improve their nutritional levels, and help integrate them into larger markets.

The 2003 request is for \$15,003,667, of which \$15 million is for our second scheduled contribution under IFAD's 5th replenishment (IFAD-V) and \$3,667 is to clear one-third of outstanding U.S. arrears.

INTERNATIONAL AFFAIRS TECHNICAL ASSISTANCE

For necessary expenses to carry out the provisions of section 129 of the Foreign Assistance Act of 1961 (relating to international affairs technical assistance activities), [\$6,500,000] \$10,000,000, to remain available until expended, which shall be available notwithstanding any other provision of law. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 11-1045-0-1-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 New Obligations	22	6	22
09.01 Reimbursable program	2		
10.00 Total new obligations	24	6	22
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	16	26	29

22.00 New budget authority (gross)	34	6	10
22.22 Unobligated balance transferred from other accounts	1	3	
23.90 Total budgetary resources available for obligation	51	35	39
23.95 Total new obligations	-24	-6	-22
24.40 Unobligated balance carried forward, end of year	26	29	17

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	6	6	10
42.00 Transferred from other accounts	23		
43.00 Appropriation (total discretionary)	29	6	10
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	5		
70.00 Total new budget authority (gross)	34	6	10

Change in obligated balances:

72.40 Obligated balance, start of year	3	20	5
73.10 Total new obligations	24	6	22
73.20 Total outlays (gross)	-8	-21	-26
74.40 Obligated balance, end of year	20	5	1

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	5		1
86.93 Outlays from discretionary balances	3	21	25
87.00 Total outlays (gross)	8	21	26

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-5		

Net budget authority and outlays:

89.00 Budget authority	29	6	10
90.00 Outlays	3	21	26

This account will provide technical assistance to other countries in support of the responsibilities of the U.S. Treasury Department to formulate, conduct and coordinate the international financial policies of the United States. The Treasury Department frequently has the lead responsibility for implementing fiscal and financial policy aspects of U.S. foreign policy toward individual countries. Technical assistance provided through this account will facilitate key short- and medium-term reforms in the policy and management areas of budget, tax, government debt, financial institutions and financial crimes enforcement.

Using funding provided under the SEED and FREEDOM Support Acts, U.S. Treasury Department advisors have provided policy and management advice in the areas described above to countries in Eastern Europe and the former Soviet Union in their transition to market economies and democratic fiscal structures. Since 1997, Treasury has also provided assistance, using funding from USAID Development Assistance and the Economic Support Fund, to more than 17 governments on a global basis. The flexibility provided by direct funding permits the Department to be responsive when governments make decisions to implement key fiscal and financial reforms, and allows it to act quickly to help select governments strengthen governmental fiscal and financial institutions during crucial transition periods toward market-oriented economies.

The proposed \$10 million appropriation will fund resident advisors, including program related administrative costs and intermittent experts in support of the resident advisors. This appropriation will permit continuation of the program in countries outside Central and Eastern Europe and the Former Soviet Union, including implementation of programs in Asia, Africa, and Central and Latin America, as well as continued technical assistance in anti-terrorism. The Treasury Department will continue to coordinate activities with international financial institutions and with USAID, the Department of State and other relevant U.S. Government agencies when determining where its technical assistance program can have the greatest positive impact.

General and special funds—Continued

INTERNATIONAL AFFAIRS TECHNICAL ASSISTANCE—Continued

Object Classification (in millions of dollars)

Identification code 11-1045-0-1-151	2001 actual	2002 est.	2003 est.
Direct obligations:			
21.0 Travel and transportation of persons	2	2	2
25.1 Advisory and assistance services	20	4	20
99.0 Direct obligations	22	6	22
99.0 Reimbursable obligations	2		
99.9 Total new obligations	24	6	22

GLOBAL FUND TO FIGHT HIV/AIDS, MALARIA, AND TUBERCULOSIS

Program and Financing (in millions of dollars)

Identification code 72-1028-0-1-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
10.00 Total new obligations (object class 41.0)		100	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		100	
23.95 Total new obligations		-100	
New budget authority (gross), detail:			
Discretionary:			
42.00 Transferred from other accounts		100	
Change in obligated balances:			
72.40 Obligated balance, start of year			85
73.10 Total new obligations		100	
73.20 Total outlays (gross)		-15	-50
74.40 Obligated balance, end of year		85	35
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		15	
86.93 Outlays from discretionary balances			50
87.00 Total outlays (gross)		15	50
Net budget authority and outlays:			
89.00 Budget authority		100	
90.00 Outlays		15	50

The Global Fund to Fight HIV/AIDS, Malaria, and TB account exists to obligate and disburse U.S. contributions to the new Global Fund to fight AIDS, TB and Malaria (GFATM) that come from appropriations within the Department of Health and Human Services. Negotiations to create GFATM, or the Fund, were concluded in December 2001. The Fund's creation was initiated as 2002 Presidential Initiative and called for by the U.N. Secretary General in April 2001. Declarations and financial commitments were issued prior to, during and after the groundbreaking UN General Assembly Special Session on HIV/AIDS in June 2001 and at the G8 Summit in Genoa in July 2001.

The purpose of GFATM is to attract, manage, and disburse additional resources through a new public-private partnership that will make a sustainable and significant contribution to the reduction of infections, illness and death, thereby mitigating the impact caused by HIV/AIDS, tuberculosis and malaria in countries in need. The Fund will pursue an integrated and balanced approach covering prevention, treatment, and care and support in dealing with these three diseases. The Fund will seek to establish a simplified, rapid, innovative process with efficient and effective disbursement mechanisms, minimizing transaction costs and operating in a transparent and accountable manner based on clearly defined responsibilities. The Fund will make use of existing international mechanisms and health plans.

Approximately \$1.6 billion has been committed to the Fund thus far from industrialized and developing country govern-

ments, corporations, foundations, and private individual contributions. The U.S. Government has appropriated \$100 million in 2001; up to \$200 million in 2002; and proposes to contribute an additional \$200 million in 2003, \$100 million of which is proposed to be appropriated within the National Institutes of Allergy and Infectious Diseases (NIAID) Account and \$100 million within USAID's Development Assistance Account. USAID and 2003 NIAID contributions will be made directly by those agencies to the Global Fund. The 2003 Budget proposes total bilateral and multilateral assistance of HIV/AIDS, TB, and malaria programs in developing countries of nearly \$1.2 billion, up from \$1 billion in 2002.

CONTRIBUTION FOR THE EBRD SMALL AND MEDIUM ENTERPRISE SUPPORT FUND

Program and Financing (in millions of dollars)

Identification code 11-0092-0-1-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Direct Program Activity	2	10	
10.00 Total new obligations (object class 33.0)	2	10	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	10	
22.00 New budget authority (gross)	11		
23.90 Total budgetary resources available for obligation	12	10	
23.95 Total new obligations	-2	-10	
24.40 Unobligated balance carried forward, end of year	10		
New budget authority (gross), detail:			
Discretionary:			
42.00 Transferred from other accounts	11		
Change in obligated balances:			
73.10 Total new obligations	2	10	
73.20 Total outlays (gross)	-2	-10	
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1		
86.93 Outlays from discretionary balances	1	10	
87.00 Total outlays (gross)	2	10	
Net budget authority and outlays:			
89.00 Budget authority	11		
90.00 Outlays	2	10	

In July 2000, the United States established a fund at the European Bank for Reconstruction and Development (EBRD) to support Small and Medium Enterprise (SME) financing through technical assistance to local financial institutions and credit lines for on-lending to SMEs. An allocation of \$10 million was provided to the EBRD from FY 2000 Support for Eastern European Democracies Act (SEED Act) funding and \$11 million (including \$1 million allocated specifically for Serbia) from FY 2001 SEED Act funding to support countries in Southeast Europe. In 2002, the Administration intends to expand the program to Freedom Support Act countries. U.S. contributions will leverage up to \$100 million of EBRD financing to financial institutions for on-lending to SMEs.

Three main activities will be supported under this program: (1) providing debt finance to SMEs by on-lending through eligible banks; (2) providing technical assistance to promote sound business practices and good governance at participating banks; and (3) providing technical assistance to identify legal, regulatory, and policy impediments and improving the operating environment for SMEs.

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, [\$208,500,000: *Provided*, That none of the funds appropriated under this heading may be made available to the Korean Peninsula Energy Development Organization (KEDO) or the International Atomic Energy Agency (IAEA): *Provided further*, That not less than \$6,000,000 should be made available to the World Food Program] \$310,400,000. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 72-1005-0-1-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
01.01 Direct Program Activities	301	328	310
10.00 Total new obligations (object class 41.0)	301	328	310
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	296	328	310
22.22 Unobligated balance transferred from other accounts	6		
23.90 Total budgetary resources available for obligation	302	328	310
23.95 Total new obligations	-301	-328	-310
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	186	208	310
42.00 Transferred from other accounts	110	120	
43.00 Appropriation (total discretionary)	296	328	310
Change in obligated balances:			
72.40 Obligated balance, start of year	35	25	27
73.10 Total new obligations	301	328	310
73.20 Total outlays (gross)	-310	-326	-315
74.40 Obligated balance, end of year	25	27	22
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	277	305	288
86.93 Outlays from discretionary balances	33	21	27
87.00 Total outlays (gross)	310	326	315
Net budget authority and outlays:			
89.00 Budget authority	296	328	310
90.00 Outlays	310	326	315

Note.—Excludes \$6 million in BY for world Food Program activities transferred to: Department of Agriculture, Foreign Agriculture Service, P.L. 480 Title II Grants. Comparable amounts for PY (\$5 million) and CY (\$6 million) are included above.

In addition to its assessed payments, the United States contributes to voluntary funds of many international organizations and programs involved in a wide range of sustainable development, humanitarian, and scientific activities. The FY 2003 request includes \$120 million for the UN Children's Fund.

Credit accounts:

DEBT RESTRUCTURING

[For the cost, as defined in section 502 of the Congressional Budget Act of 1974, of modifying 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, including the cost of selling, reducing, or canceling amounts owed to the United States as a result of concessional loans made to eligible countries, pursuant to parts IV and V of the Foreign Assistance Act of 1961, and of modifying concessional credit agreements with least developed countries, as authorized under section 411 of the Agricultural Trade Development and Assistance Act of 1954, as amended, and concessional loans, guarantees and credit agreements, as authorized under section 572 of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1989 (Public Law 100-461), and of canceling amounts owed, as a result of loans or guarantees made pursuant to the Export-Import Bank Act of 1945, by countries that are eligible for debt reduction pursuant to title V of H.R. 3425 as enacted into law by section 1000(a)(5) of Public Law 106-113, \$229,000,000, to remain available until expended: *Provided*, That not less than \$5,000,000 of the funds

appropriated under this heading shall be made available to carry out the provisions of part V of the Foreign Assistance Act of 1961, and up to \$20,000,000 of unobligated balances of funds available under this heading from prior year appropriations acts should be made available to carry out such provisions: *Provided further*, That funds appropriated or otherwise made available under this heading in this Act may be used by the Secretary of the Treasury to pay to the Heavily Indebted Poor Countries (HIPC) Trust Fund administered by the International Bank for Reconstruction and Development amounts for the benefit of countries that are eligible for debt reduction pursuant to title V of H.R. 3425 as enacted into law by section 1000(a)(5) of Public Law 106-113: *Provided further*, That amounts paid to the HIPC Trust Fund may be used only to fund debt reduction under the enhanced HIPC initiative by—

- (1) the Inter-American Development Bank;
- (2) the African Development Fund;
- (3) the African Development Bank; and
- (4) the Central American Bank for Economic Integration:

Provided further, That funds may not be paid to the HIPC Trust Fund for the benefit of any country if the Secretary of State has credible evidence that the government of such country is engaged in a consistent pattern of gross violations of internationally recognized human rights or in military or civil conflict that undermines its ability to develop and implement measures to alleviate poverty and to devote adequate human and financial resources to that end: *Provided further*, That on the basis of final appropriations, the Secretary of the Treasury shall consult with the Committees on Appropriations concerning which countries and international financial institutions are expected to benefit from a United States contribution to the HIPC Trust Fund during the fiscal year: *Provided further*, That the Secretary of the Treasury shall inform the Committees on Appropriations not less than 15 days in advance of the signature of an agreement by the United States to make payments to the HIPC Trust Fund of amounts for such countries and institutions: *Provided further*, That the Secretary of the Treasury may disburse funds designated for debt reduction through the HIPC Trust Fund only for the benefit of countries that—

(a) have committed, for a period of 24 months, not to accept new market-rate loans from the international financial institution receiving debt repayment as a result of such disbursement, other than loans made by such institution to export-oriented commercial projects that generate foreign exchange which are generally referred to as "enclave" loans; and

(b) have documented and demonstrated their commitment to redirect their budgetary resources from international debt repayments to programs to alleviate poverty and promote economic growth that are additional to or expand upon those previously available for such purposes:

Provided further, That any limitation of subsection (e) of section 411 of the Agricultural Trade Development and Assistance Act of 1954 shall not apply to funds appropriated under this heading: *Provided further*, That none of the funds made available under this heading in this or any other appropriations Acts shall be made available for Sudan or Burma unless the Secretary of Treasury determines and notifies the Committees on Appropriations that a democratically elected government has taken office.] (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 11-0091-0-1-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.05 Upward reestimate (USDA-direct loan)		1	
00.06 Interest on upward reestimate (USDA-direct loan)		1	
00.91 Direct Program by Activities—Subtotal (1 level)		2	
01.01 Bilateral Debt Reduction	85	86	13
01.02 HIPC Trust Fund	123	317	160
01.03 Tropical Forest Conservation Initiative	13	11	
01.05 Foreign Credit Reporting System	1	1	
01.91 Direct Program by Activities—Subtotal (1 level)	222	415	173
10.00 Total new obligations (object class 41.0)	222	417	173
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	134	359	173
22.00 New budget authority (gross)	447	231	
23.90 Total budgetary resources available for obligation	581	590	173

Credit accounts—Continued

DEBT RESTRUCTURING—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 11-0091-0-1-151	2001 actual	2002 est.	2003 est.
23.95 Total new obligations	-222	-417	-173
24.40 Unobligated balance carried forward, end of year	359	173	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	448	229	
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)	-1		
43.00 Appropriation (total discretionary)	447	229	
Mandatory:			
60.00 Appropriation		2	
70.00 Total new budget authority (gross)	447	231	
Change in obligated balances:			
72.40 Obligated balance, start of year	14	81	241
73.10 Total new obligations	222	417	173
73.20 Total outlays (gross)	-156	-257	-263
74.40 Obligated balance, end of year	81	241	151
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	35	61	
86.93 Outlays from discretionary balances	121	194	263
86.97 Outlays from new mandatory authority		2	
87.00 Total outlays (gross)	156	257	263
Net budget authority and outlays:			
89.00 Budget authority	447	231	
90.00 Outlays	156	257	263

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

Identification code 11-0091-0-1-151	2001 actual	2002 est.	2003 est.
Direct loan subsidy budget authority:			
133001 Subsidy budget authority	88	5	
133901 Total subsidy budget authority	88	5	
Direct loan subsidy outlays:			
134001 Subsidy outlays to the Export-Import Bank	32	35	36
134002 Subsidy outlays to the U.S. Agency for International Development	3	17	9
134003 Subsidy outlays to the U.S. Department of Agriculture	33	27	25
134004 Subsidy outlays to the Defense Security Cooperation Agency	4	2	
134901 Total subsidy outlays	72	81	70
Direct loan upward reestimate subsidy budget authority:			
135001 Upward reestimates subsidy budget authority U.S. Department of Agriculture		2	
135901 Total upward reestimate budget authority		2	
Direct loan upward reestimate subsidy outlays:			
136001 Upward reestimates subsidy outlays		2	
136901 Total upward reestimate outlays		2	
Direct loan downward reestimate subsidy budget authority:			
137001 Downward reestimates subsidy budget authority USDA		-1	
137001 Downward reestimates subsidy budget authority DSCA	-4		
137901 Total downward reestimate budget authority	-4	-1	
Direct loan downward reestimate subsidy outlays:			
138001 Downward reestimates subsidy outlays		-1	
138001 Downward reestimates subsidy outlays	-4		
138901 Total downward reestimate subsidy outlays	-4	-1	

Debt Reduction for the Poorest. For the poorest countries, debt reduction provides an incentive to implement macroeconomic and structural reforms necessary to improve economic performance and creditworthiness. Debt relief, economic reform and poverty reduction contribute to economic growth and social development, which can mean expanded opportunities for trade and investment for the United States.

For the poorest and most heavily indebted countries, the United States will continue support for the Paris Club of official creditors and provide additional relief complementary to the enhanced Heavily Indebted Poor Country (HIPC) Initiative.

To support this initiative, the Administration requested and received a total of \$224 million for 2002, which combined with \$16 million in carryover funds from 2001 met the U.S. commitment to contribute its \$600 million share to the HIPC Trust Fund administered by the World Bank. The HIPC Trust Fund helps regional development banks and other multilateral institutions meet their costs of debt relief. The Administration expects that the U.S. contribution to the HIPC Trust Fund will continue to leverage contributions from other creditors. No funding is requested for HIPC in 2003.

Tropical Forest Debt Relief. The Tropical Forest Conservation Act (TFCA) received strong bipartisan support and was signed into law by the President in July 1998. Modeled after the very successful Enterprise for the Americas Initiative (EAI), P.L. 105-214 allows the Administration to reduce outstanding concessional USAID and PL-480 debt stocks to support conservation of the endangered tropical forests and promote economic reforms in eligible countries. Debt relief or buybacks in eligible countries will leverage payment of local currency resources into funds to support programs to conserve their tropical forests. TFCA debt reduction agreements have been concluded with four countries: Bangladesh, Belize, El Salvador and Thailand. In total, these countries will save over \$60 million in hard currency payments as a result of these agreements to swap external debt for forest conservation. This program will be financed in 2003 by up to \$40 million of U.S. Agency for International Development funds.

AGENCY FOR INTERNATIONAL DEVELOPMENT

Federal Funds

General and special funds:

FUNDS APPROPRIATED TO THE PRESIDENT

For expenses necessary to enable the President to carry out the provisions of the Foreign Assistance Act of 1961, and for other purposes, to remain available until September 30, [2002] 2003, unless otherwise specified herein, as follows:

DEVELOPMENT ASSISTANCE

For necessary expenses to carry out the provisions of sections 103[, 105, 106, and 131,] through 106, and chapter 10 of part I of the Foreign Assistance Act of 1961, [\$1,178,000,000] \$2,739,500,000, to remain available until September 30, [2003] 2004: *Provided*, That [\$150,000,000] should be allocated for children's basic education: *Provided further*, That none of the funds appropriated under this heading may be made available for any activity which is in contravention to the Convention on International Trade in Endangered Species of Flora and Fauna: *Provided further*, That of the funds appropriated under this heading and the heading "Child Survival and Health Programs Fund", \$2,000,000 should be made available for Laos: *Provided further*, That funds made available under the previous proviso should be made available only through nongovernmental organizations: *Provided further*, That of the funds appropriated under this heading that are made available for assistance programs for displaced and orphaned children and victims of war, not to exceed \$32,500, in addition to funds otherwise available for such purposes, may be used to monitor and provide oversight of such programs: *Provided further*, That of the aggregate amount of the funds appropriated by this Act that are made available for agriculture and rural development programs, \$25,000,000 should be made available for plant biotechnology research and development: *Provided further*, That not less than \$2,300,000 should be made available for core support for the International Fertilizer Development Center: *Provided further*, That of the funds appropriated under this heading, not less than \$18,000,000 should be made available for the American Schools and

Hospitals Abroad program: *Provided further, That of the funds appropriated under this heading, not less than \$275,000,000 should be made available for programs and activities which directly protect tropical forests, biodiversity and endangered species, promote the sustainable use of natural resources, and promote a wide range of clean energy and energy conservation activities, including the transfer of cleaner and environmentally sustainable energy technologies, and related activities* of the funds appropriated under this heading, up to \$100,000,000 may be made available, notwithstanding any other provision of law, for a United States contribution to a global fund to combat AIDS, tuberculosis, and malaria: *Provided further, 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 Act 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: Provided further, That none of the funds made available under this Act may be used to lobby for or against abortion: Provided further, 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, and that any such voluntary family planning project shall meet the following requirements: (1) service providers or referral agents in the project shall not implement or be subject to quotas, or other numerical targets, of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning (this provision shall not be construed to include the use of quantitative estimates or indicators for budgeting and planning purposes); (2) the project shall not include payment of incentives, bribes, gratuities, or financial reward to: (A) an individual in exchange for becoming a family planning acceptor; or (B) program personnel for achieving a numerical target or quota of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning; (3) the project shall not deny any right or benefit, including the right of access to participate in any program of general welfare or the right of access to health care, as a consequence of any individual's decision not to accept family planning services; (4) the project shall provide family planning acceptors comprehensible information on the health benefits and risks of the method chosen, including those conditions that might render the use of the method inadvisable and those adverse side effects known to be consequent to the use of the method; and (5) the project shall ensure that experimental contraceptive drugs and devices and medical procedures are provided only in the context of a scientific study in which participants are advised of potential risks and benefits; and, not less than 60 days after the date on which the Administrator of the United States Agency for International Development determines that there has been a violation of the requirements contained in paragraph (1), (2), (3), or (5) of this proviso, or a pattern or practice of violations of the requirements contained in paragraph (4) of this proviso, the Administrator shall submit to the Committees on Appropriations of the Senate and the House of Representatives, a report containing a description of such violation and the corrective action taken by the Agency: 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: Provided further, That nothing in this paragraph shall be construed to alter any existing statutory prohibitions against abortion under section 104 of the Foreign Assistance Act of 1961.*

TROPICAL FOREST CONSERVATION

Of the funds appropriated under the heading "Development Assistance", \$50,000,000 is available to carry out tropical forest conservation activities authorized by the Foreign Assistance Act of 1961, of which amount up to \$40,000,000 may be available for the cost, as defined in section 502 of the Congressional Budget Act of 1974, of modifying

loans and loan guarantees, pursuant to the provisions of part V of such Act, the Tropical Forest Conservation Act of 1998. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 72-1021-0-1-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Functional development assistance	1,286	1,303	2,740
09.00 Reimbursable program	4		
10.00 Total new obligations	1,290	1,303	2,740
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	134	143	
22.00 New budget authority (gross)	1,277	1,160	2,740
22.10 Resources available from recoveries of prior year obligations	30		
22.21 Unobligated balance transferred to other accounts	-3		
23.90 Total budgetary resources available for obligation	1,438	1,303	2,740
23.95 Total new obligations	-1,290	-1,303	-2,740
23.98 Unobligated balance expiring or withdrawn	-5		
24.40 Unobligated balance carried forward, end of year	143		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,305	1,178	2,740
40.35 Appropriation rescinded	-3		
41.00 Transferred to other accounts	-29	-18	
43.00 Appropriation (total discretionary)	1,273	1,160	2,740
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	5		
68.10 Change in uncollected customer payments from Federal sources (unexpired)	-1		
68.90 Spending authority from offsetting collections (total discretionary)	4		
70.00 Total new budget authority (gross)	1,277	1,160	2,740
Change in obligated balances:			
72.40 Obligated balance, start of year	2,289	2,364	2,349
73.10 Total new obligations	1,290	1,303	2,740
73.20 Total outlays (gross)	-1,187	-1,318	-1,388
73.45 Recoveries of prior year obligations	-30		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	1		
74.40 Obligated balance, end of year	2,364	2,349	3,700
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	140	116	274
86.93 Outlays from discretionary balances	1,047	1,202	1,114
87.00 Total outlays (gross)	1,187	1,318	1,388
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-5		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	1		
Net budget authority and outlays:			
89.00 Budget authority	1,273	1,160	2,740
90.00 Outlays	1,182	1,318	1,388

Development Assistance Programs.—The Administration proposes to combine the programs formerly funded under the Development Assistance and Child Survival and Health Programs Fund accounts. This new account, along with International Disaster Assistance and Transition Initiatives support Agency efforts to address the manifestations and causes of poverty and underdevelopment overseas. This is accomplished through four strategic areas of emphasis or pillars: the Global Development Alliance, and three program pillars; Economic Growth, Agriculture and Trade; Global Health; and Democracy, Conflict and Humanitarian Assistance.

General and special funds—Continued

DEVELOPMENT ASSISTANCE—Continued

- The Global Development Alliance (GDA) is USAID's emerging business model and the first pillar of its strategic approach. It uses public-private alliances to address global poverty, disease, hunger, economic growth, education, environment, and population issues. The approach is built on the 21st century realities of limited official development assistance resources from the public sector, and significant and growing resources and involvement in international development activities by the private sector and civil society. All alliances are funded and managed by the USAID mission or technical or regional bureau where they operate.

- Economic Growth, Agriculture and Trade subsumes efforts to increase agricultural production and food security, to foster human resource development including improved and expanded access to quality basic education especially for girls and women, to expand access to micro-credit, improve the business climate in developing countries through the expansion and strengthening of critical private markets, and to protect the environment.

- Global Health programs seek to reduce the rapid rate of population growth abroad through improved family planning and reproductive health, to improve child and maternal health and nutrition and reduce mortality rates, to cope with the international HIV/AIDS pandemic and reduce the spread of other infectious diseases including malaria, tuberculosis and anti-microbial resistant diseases, and to provide for vulnerable children.

- Democracy, Conflict and Humanitarian Assistance programs support the USG response to international disasters, help emerging countries cope with the transition from crisis to development, and support the growth of democracy through programs that strengthen the rule of law and respect for human rights, encourage credible and competitive political processes, promote the development of a politically active civil society, and encourage more transparent and accountable government institutions.

The Administration's request also includes funding designed to leverage the resources of non-governmental organizations, the private sector, and other donors to achieve a much greater level of impact in these areas than is possible with the limited USAID resources alone.

The request also assumes reduced restrictions on sub-account appropriations to reflect a more realistic set of activities and to more directly relate sectoral priorities to field programs.

Object Classification (in millions of dollars)		2001 actual	2002 est.	2003 est.
Identification code 72-1021-0-1-151				
Direct obligations:				
21.0	Travel and transportation of persons	2	2	4
22.0	Transportation of things	3	3	7
25.1	Advisory and assistance services	22	22	45
25.2	Other services	85	85	170
26.0	Supplies and materials	8	8	15
41.0	Grants, subsidies, and contributions	1,163	1,183	2,499
99.0	Direct obligations	1,283	1,303	2,740
99.0	Reimbursable obligations	4		
41.0	Allocation Account: Grants, subsidies, and contributions	3		
99.9	Total new obligations	1,290	1,303	2,740

CHILD SURVIVAL AND DISEASE PROGRAMS FUND

[For necessary expenses to carry out the provisions of chapters 1 and 10 of part I of the Foreign Assistance Act of 1961, and title I of Public Law 106-570, for child survival, reproductive health/family planning, assistance to combat tropical and other infectious diseases,

and related activities, in addition to funds otherwise available for such purposes, \$1,433,500,000, to remain available until expended: *Provided*, That this amount shall be made available for such activities as: (1) immunization programs; (2) oral rehydration programs; (3) health, nutrition, water and sanitation programs which directly address the needs of mothers and children, and related education programs; (4) assistance for displaced and orphaned children; (5) programs for the prevention, treatment, and control of, and research on, HIV/AIDS, tuberculosis, malaria, polio and other infectious diseases; and (6) family planning/reproductive health: *Provided further*, That none of the funds appropriated under this heading may be made available for nonproject assistance, except that funds may be made available for such assistance for ongoing health programs: *Provided further*, That of the funds appropriated under this heading, not to exceed \$125,000, in addition to funds otherwise available for such purposes, may be used to monitor and provide oversight of child survival, maternal and family planning/reproductive health, and infectious disease programs: *Provided further*, That the following amounts should be allocated as follows: \$315,000,000 for child survival and maternal health; \$25,000,000 for vulnerable children; \$435,000,000 for HIV/AIDS including not less than \$15,000,000 which should be made available to support the development of microbicides as a means for combating HIV/AIDS; \$165,000,000 for other infectious diseases, of which \$65,000,000 should be made available for the prevention, treatment, and control of, and research on, tuberculosis, and of which \$65,000,000 should be made available to combat malaria; \$368,500,000 for family planning/reproductive health, including in areas where population growth threatens biodiversity or endangered species; and \$120,000,000 for UNICEF: *Provided further*, That of the funds appropriated under this heading, up to \$50,000,000 may be made available, notwithstanding any other provision of law for a United States contribution to a global fund to combat AIDS, tuberculosis, and malaria: *Provided further*, That in addition to the funds made available elsewhere under this heading and subject to the regular notification procedures of the Committees on Appropriations, the President may make available up to an additional \$50,000,000, notwithstanding any other provision of law, for a United States contribution to a global fund to combat AIDS, tuberculosis, and malaria, which may be derived from funds appropriated in title II of this Act and in title II of prior Acts making appropriations for foreign operations, export financing, and related programs: *Provided further*, That of the funds appropriated under this heading, up to \$53,000,000 may be made available for a United States contribution to The Vaccine Fund, and up to \$10,000,000 may be made available for the International AIDS Vaccine Initiative: *Provided further*, 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 Act 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: *Provided further*, That none of the funds made available under this Act may be used to lobby for or against abortion: *Provided further*, 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, and that any such voluntary family planning project shall meet the following requirements: (1) service providers or referral agents in the project shall not implement or be subject to quotas, or other numerical targets, of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning (this provision shall not be construed to include the use of quantitative estimates or indicators for budgeting and planning purposes); (2) the project shall not include payment of incentives, bribes, gratuities, or financial reward to: (A) an individual in exchange for becoming a family planning acceptor; or (B) program personnel for achieving a numerical target or quota of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning; (3) the project shall not deny any right or benefit, including the right of access to participate in any program of general welfare or the right of access to health care, as a consequence of any individual's decision not to accept family planning services; (4) the project shall provide family planning acceptors comprehensible information on the health benefits and risks of the method chosen, including those conditions that might render the use of the method

inadvisable and those adverse side effects known to be consequent to the use of the method; and (5) the project shall ensure that experimental contraceptive drugs and devices and medical procedures are provided only in the context of a scientific study in which participants are advised of potential risks and benefits; and, not less than 60 days after the date on which the Administrator of the United States Agency for International Development determines that there has been a violation of the requirements contained in paragraph (1), (2), (3), or (5) of this proviso, or a pattern or practice of violations of the requirements contained in paragraph (4) of this proviso, the Administrator shall submit to the Committees on Appropriations of the Senate and the House of Representatives, a report containing a description of such violation and the corrective action taken by the Agency: *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: *Provided further*, That nothing in this paragraph shall be construed to alter any existing statutory prohibitions against abortion under section 104 of the Foreign Assistance Act of 1961.】 (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 72-1095-0-1-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Direct program	821	1,364	
09.00 Reimbursable program	6		
10.00 Total new obligations	827	1,364	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	20	50	
22.00 New budget authority (gross)	857	1,314	
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	878	1,364	
23.95 Total new obligations	-827	-1,364	
24.40 Unobligated balance carried forward, end of year	50		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	963	1,434	
40.35 Appropriation rescinded	-2		
41.00 Transferred to other accounts	-110	-120	
43.00 Appropriation (total discretionary)	851	1,314	
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	8		
68.10 Change in uncollected customer payments from Federal sources (unexpired)	-2		
68.90 Spending authority from offsetting collections (total discretionary)	6		
70.00 Total new budget authority (gross)	857	1,314	
Change in obligated balances:			
72.40 Obligated balance, start of year	1,154	1,288	1,730
73.10 Total new obligations	827	1,364	
73.20 Total outlays (gross)	-694	-922	-1,018
73.45 Recoveries of prior year obligations	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	2		
74.40 Obligated balance, end of year	1,288	1,730	712
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	60	131	
86.93 Outlays from discretionary balances	634	791	1,018
87.00 Total outlays (gross)	694	922	1,018
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-8		

Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	2		
Net budget authority and outlays:			
89.00 Budget authority	851	1,314	
90.00 Outlays	686	922	1,018

Child Survival and Health Programs previously funded by this account are now included under the Development Assistance account and include activities that promote family planning/reproductive health, child survival and maternal health, including the primary causes of morbidity and mortality, polio, micronutrients and iodine deficiency as well as activities directed at vulnerable children, reducing HIV transmission and the impact of the HIV/AIDS pandemic in developing countries. Funding is also requested in Development Assistance to address the threat of other infectious diseases of major public health importance such as tuberculosis, malaria, and to increase antimicrobial resistance.

Object Classification (in millions of dollars)

Identification code 72-1095-0-1-151	2001 actual	2002 est.	2003 est.
Direct obligations:			
21.0 Travel and transportation of persons	5	7	
25.2 Other services	70	100	
41.0 Grants, subsidies, and contributions	746	1,257	
99.0 Direct obligations	821	1,364	
99.0 Reimbursable obligations	6		
99.9 Total new obligations	827	1,364	

DEVELOPMENT FUND FOR AFRICA**Program and Financing** (in millions of dollars)

Identification code 72-1014-0-1-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Direct program	17	16	
09.00 Reimbursable program	5		
10.00 Total new obligations	22	16	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	29	16	
22.00 New budget authority (gross)	5		
22.10 Resources available from recoveries of prior year obligations	6		
22.21 Unobligated balance transferred to other accounts	-3		
23.90 Total budgetary resources available for obligation	37	16	
23.95 Total new obligations	-22	-16	
24.40 Unobligated balance carried forward, end of year	16		
New budget authority (gross), detail:			
Discretionary:			
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash)	5		
Change in obligated balances:			
72.40 Obligated balance, start of year	196	108	67
73.10 Total new obligations	22	16	
73.20 Total outlays (gross)	-104	-57	-30
73.45 Recoveries of prior year obligations	-6		
74.40 Obligated balance, end of year	108	67	37
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	5		
86.93 Outlays from discretionary balances	99	57	30
87.00 Total outlays (gross)	104	57	30
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-5		

General and special funds—Continued

DEVELOPMENT FUND FOR AFRICA—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 72-1014-0-1-151	2001 actual	2002 est.	2003 est.
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	99	57	30

For 2003 development assistance to Africa will be requested in the Development Assistance account.

Object Classification (in millions of dollars)

Identification code 72-1014-0-1-151	2001 actual	2002 est.	2003 est.
Direct obligations:			
25.2 Other services	2	1	
41.0 Grants, subsidies, and contributions	15	15	
99.0 Direct obligations	17	16	
99.0 Reimbursable obligations	5		
99.9 Total new obligations	22	16	

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, **[\$621,000,000] \$495,000,000**, to remain available until September 30, **[2003] 2004**, which shall be available, notwithstanding any other provision of law, for assistance and for related programs for Eastern Europe and the Baltic States: *Provided*, That not to exceed \$21,500,000 of the funds appropriated under this heading in this Act and in prior Acts making appropriations for foreign operations, export financing, and related programs, together with not to exceed \$21,500,000 of the funds appropriated under the heading "Economic Support Fund" in this Act and such prior Acts, may be made available for the cost, as defined in section 502 of the Congressional Budget Act of 1974, of modifying direct loans and guarantees for the Federal Republic of Yugoslavia: *Provided further*, That funds made available for assistance for Kosovo from funds appropriated under this heading and under the headings "Economic Support Fund" and "International Narcotics Control and Law Enforcement" should not exceed 15 percent of the total resources pledged by all donors for calendar year 2002 for assistance for Kosovo as of March 31, 2002: *Provided further*, That none of the funds made available under this Act for assistance for Kosovo shall be made available for large scale physical infrastructure reconstruction.

(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 contained in that Act for the use of economic assistance.

(d) With regard to funds appropriated under this heading for the economic revitalization program in Bosnia and Herzegovina, and local currencies generated by such funds (including the conversion of funds appropriated under this heading into currency used by Bosnia and Herzegovina as local currency and local currency returned or repaid under such program) the Administrator of the United States Agency for International Development shall provide written approval for grants and loans prior to the obligation and expenditure of funds for such purposes, and prior to the use of funds that have been returned or repaid to any lending facility or grantee.

(e) The provisions of section 529 of this Act shall apply to funds made available under subsection (d) and to funds appropriated under this heading: *Provided*, That notwithstanding

(d) *Notwithstanding* any provision of this or any other Act, [including provisions in this subsection regarding the application of section 529 of this Act,] local currencies generated by, or converted from, funds appropriated by this Act and by previous appropriations Acts and made available for the economic revitalization program in Bosnia may be used in Eastern Europe and the Baltic States to carry out the provisions of the Foreign Assistance Act of 1961 and the Support for East European Democracy (SEED) Act of 1989.

(f) The President is authorized to withhold funds appropriated under this heading made available for economic revitalization programs in Bosnia and Herzegovina, if he determines and certifies to the Committees on Appropriations that the Federation of Bosnia and Herzegovina has not complied with article III of annex 1-A of the General Framework Agreement for Peace in Bosnia and Herzegovina concerning the withdrawal of foreign forces, and that intelligence cooperation on training, investigations, and related activities between Iranian officials and Bosnian officials has not been terminated. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 72-1010-0-1-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
10.00 Total new obligations	567	777	495
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	197	156	
22.00 New budget authority (gross)	542	621	495
22.10 Resources available from recoveries of prior year obligations	4		
22.21 Unobligated balance transferred to other accounts	-21		
22.22 Unobligated balance transferred from other accounts	1		
23.90 Total budgetary resources available for obligation	722	777	495
23.95 Total new obligations	-567	-777	-495
24.40 Unobligated balance carried forward, end of year	156		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	676	621	495
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)	-1		
41.00 Transferred to other accounts	-133		
43.00 Appropriation (total discretionary)	542	621	495
Change in obligated balances:			
72.40 Obligated balance, start of year	457	626	1,001
73.10 Total new obligations	567	777	495
73.20 Total outlays (gross)	-396	-402	-478
73.45 Recoveries of prior year obligations	-4		
74.10 Change in uncollected customer payments from Federal sources (expired)	2		
74.40 Obligated balance, end of year	626	1,001	1,018
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	98	60	53
86.93 Outlays from discretionary balances	298	342	425
87.00 Total outlays (gross)	396	402	478
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-2		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	2		
Net budget authority and outlays:			
89.00 Budget authority	542	621	495
90.00 Outlays	394	402	478

This account provides funds to promote country-specific strategies that build on common, region-wide strategic goals, including economic restructuring, democratic transition, and social stabilization. Authorized Support for Assistance for Eastern Europe and the Baltic States (AEEB) programs concentrate on (a) the development and strengthening of institutions and civic action necessary for sustainable democracy;

(b) the development of market economies and a strong private sector; and (c) the improvement of the basic quality of life in selected areas. This interagency program is managed by the AEEB coordinator, who is located in the State Department's Bureau of European Affairs.

AEEB assistance is now focused primarily on Southeast Europe, with the single largest program designed for Serbia. The U.S. is contributing to international efforts toward recovery from the conflict with Milosevic through building effective governance and a functioning economy in the successor states of the former Yugoslavia. While implementation of the Dayton Accords still requires significant, albeit diminishing, support in Bosnia, two wars in the region in recent years have demonstrated the need for a special effort to provide for peaceful cooperation among neighbors. The Stability Pact of Southeast Europe builds on the country programs in the Balkans to help stabilize the region as a whole and prepare for integration into the European and international mainstream.

Object Classification (in millions of dollars)

Identification code 72-1010-0-1-151	2001 actual	2002 est.	2003 est.
Direct obligations:			
21.0 Travel and transportation of persons	2	1	1
25.1 Advisory and assistance services	39	50	38
25.2 Other services	78	100	74
41.0 Grants, subsidies, and contributions	417	626	382
99.0 Direct obligations	536	777	495
41.0 Allocation Account: Grants, subsidies, and contributions	31		
99.9 Total new obligations	567	777	495

ASSISTANCE FOR THE INDEPENDENT STATES OF THE FORMER SOVIET UNION

(a) For necessary expenses to carry out the provisions of chapters 11 and 12 of part I of the Foreign Assistance Act of 1961 and the FREEDOM Support Act, for assistance for the Independent States of the former Soviet Union and for related programs, **[\$784,000,000]** **\$755,000,000**, to remain available until September 30, **[2003]** **2004: Provided**, That the provisions of such chapters shall apply to funds appropriated by this paragraph: *Provided further*, That **[of the]** funds made available for the Southern Caucasus region *may be used*, notwithstanding any other provision of law, **[funds may be used]** for confidence-building measures and other activities in furtherance of the peaceful resolution of the regional conflicts, especially those in the vicinity of Abkhazia and Nagorno-Karabagh: *Provided further*, That of the funds appropriated under this heading, not less than \$1,500,000 should be available only to meet the health and other assistance needs of victims of trafficking in persons: *Provided further*, That of the funds appropriated under this heading not less than \$17,500,000 shall be made available solely for the Russian Far East: *Provided further*, That, notwithstanding any other provision of law, funds appropriated under this heading in this Act or prior Acts making appropriations for foreign operations, export financing, or related programs, that are made available pursuant to the provisions of section 807 of the FREEDOM Support Act (Public Law 102-511) shall be subject to the ceiling on administrative expenses contained in section 807(a)(5) of the FREEDOM Support Act.

[(b)] Of the funds appropriated under this heading, not less than \$154,000,000 should be made available for assistance for Ukraine: *Provided*, That of this amount, not less than \$30,000,000 should be made available for nuclear reactor safety initiatives: *Provided further*, That not later than 60 days after the date of enactment of this Act, and 120 days thereafter, the Department of State shall submit to the Committees on Appropriations a report on progress by the Government of Ukraine in investigating and bringing to justice individuals responsible for the murders of Ukrainian journalists.

[(c)] Of the funds appropriated under this heading, not less than \$90,000,000 shall be made available for assistance for Armenia.

[(d)] Of the funds appropriated under this heading, \$90,000,000 should be made available for assistance for Georgia.

[(e)(1)] Of the funds appropriated under this heading that are allocated for assistance for the Government of the Russian Federation,

60 percent shall be withheld from obligation until the President determines and certifies in writing to the Committees on Appropriations that the Government of the Russian Federation:

(A) has terminated implementation of arrangements to provide Iran with technical expertise, training, technology, or equipment necessary to develop a nuclear reactor, related nuclear research facilities or programs, or ballistic missile capability; and

(B) is providing full access to international non-government organizations providing humanitarian relief to refugees and internally displaced persons in Chechnya.

(2) Paragraph (1) shall not apply to—

(A) assistance to combat infectious diseases, child survival activities, or assistance for victims of trafficking in persons; and

(B) activities authorized under title V (Nonproliferation and Disarmament Programs and Activities) of the FREEDOM Support Act.

[(f)] Of the funds appropriated under this heading, not less than \$49,000,000 should be made available, in addition to funds otherwise available for such purposes, for assistance for child survival, environmental and reproductive health/family planning, and to combat HIV/AIDS, tuberculosis, and other infectious diseases, and for related activities.

[(g)(1)] (b) Section 907 of the FREEDOM Support Act shall not apply to—

[(A)] (1) activities to support democracy or assistance under title V of the FREEDOM Support Act and section 1424 of Public Law 104-201 or non-proliferation assistance;

[(B)] (2) any assistance provided by the Trade and Development Agency under section 661 of the Foreign Assistance Act of 1961 (22 U.S.C. 2421);

[(C)] (3) any activity carried out by a member of the United States and Foreign Commercial Service while acting within his or her official capacity;

[(D)] (4) any insurance, reinsurance, guarantee or other assistance provided by the Overseas Private Investment Corporation under title IV of chapter 2 of part I of the Foreign Assistance Act of 1961 (22 U.S.C. 2191 et seq.);

[(E)] (5) any financing provided under the Export-Import Bank Act of 1945; or

[(F)] (6) humanitarian assistance.

[(2)] The President may waive section 907 of the FREEDOM Support Act if he determines and certifies to the Committees on Appropriations that to do so—

(A) is necessary to support United States efforts to counter international terrorism; or

(B) is necessary to support the operational readiness of United States Armed Forces or coalition partners to counter international terrorism; or

(C) is important to Azerbaijan's border security; and

(D) will not undermine or hamper ongoing efforts to negotiate a peaceful settlement between Armenia and Azerbaijan or be used for offensive purposes against Armenia.

(3) The authority of paragraph (2) may only be exercised through December 31, 2002.

(4) The President may extend the waiver authority provided in paragraph (2) on an annual basis on or after December 31, 2002 if he determines and certifies to the Committees on Appropriations in accordance with the provisions of paragraph (2).

(5) The Committees on Appropriations shall be consulted prior to the provision of any assistance made available pursuant to paragraph (2).

(6) Within 60 days of any exercise of the authority under paragraph (2) the President shall send a report to the appropriate congressional committees specifying in detail the following—

(A) the nature and quantity of all training and assistance provided to the Government of Azerbaijan pursuant to paragraph (2);

(B) the status of the military balance between Azerbaijan and Armenia and the impact of United States assistance on that balance; and

(C) the status of negotiations for a peaceful settlement between Armenia and Azerbaijan and the impact of United States assistance on those negotiations. *(Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.)*

General and special funds—Continued**ASSISTANCE FOR THE INDEPENDENT STATES OF THE FORMER SOVIET UNION—Continued****Program and Financing (in millions of dollars)**

Identification code 72-1093-0-1-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
10.00 Total new obligations	571	1,082	664
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	282	251	.....
22.00 New budget authority (gross)	559	784	755
22.10 Resources available from recoveries of prior year obligations	14	.....	.....
22.21 Unobligated balance transferred to other accounts	-42	.....	.....
22.22 Unobligated balance transferred from other accounts	7	46	.....
23.90 Total budgetary resources available for obligation	820	1,081	755
23.95 Total new obligations	-571	-1,082	-664
24.40 Unobligated balance carried forward, end of year	251	.....	91
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	810	784	755
40.35 Appropriation rescinded	-2	.....	.....
41.00 Transferred to other accounts	-250	.....	.....
43.00 Appropriation (total discretionary)	559	784	755
Change in obligated balances:			
72.40 Obligated balance, start of year	570	645	1,244
73.10 Total new obligations	571	1,082	664
73.20 Total outlays (gross)	-487	-484	-609
73.40 Adjustments in expired accounts (net)	3	.....	.....
73.45 Recoveries of prior year obligations	-14	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired)	3	.....	.....
74.40 Obligated balance, end of year	645	1,244	1,299
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	66	69	68
86.93 Outlays from discretionary balances	421	415	541
87.00 Total outlays (gross)	487	484	609
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-3	.....	.....
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	3	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	559	784	755
90.00 Outlays	484	484	609

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

Identification code 72-1093-0-1-151	2001 actual	2002 est.	2003 est.
Guaranteed loan downward reestimate subsidy budget authority:			
237001 Downward reestimate subsidy budget authority	-34	.....
237901 Total downward reestimate subsidy budget authority	-34	.....
Guaranteed loan downward reestimate subsidy outlays:			
238001 Downward reestimate subsidy outlays	-34	.....
238901 Total downward reestimate subsidy outlays	-34	.....

This account provides funds for a program of assistance to the independent states that emerged from the former Soviet Union. The request for the Independent States totals \$755 million. This request will fund continuing programs of USAID and other agencies in support of economic and democratic transitions.

Collectively, these programs for the Independent States are designed to consolidate the process of political and economic

transition to market democracies, and to help address major socioeconomic dislocations where they occur during these transitions. Funds will support economic restructuring by helping to create conditions that encourage: trade and investment and private sector growth; improved government fiscal policy, revenue collection, and financial management; a market-oriented financial sector; and a more efficient energy sector and a cleaner environment. Funds will support democratic transitions by promoting citizen participation, promoting independent media establishing the rule of law, and strengthening local governments.

Program resources requested in 2003 will be aimed at: (1) enhancing local public and private institutional capacity as part of the comprehensive strategy to expand trade and investment, develop and strengthen small and medium enterprises, mobilize capital, reduce crime and corruption, and build viable civil societies; (2) mitigating the social impact of transitions in order to broaden public support for needed reforms; and (3) addressing health problems more deliberately. Assistance to central governments will be highly selective.

Funding is requested to encourage front line states of Central Asia, as well as Armenia, Azerbaijan, and Georgia to support the anti-terrorism campaign and address regional stability issues.

Funding is also requested for programs such as the Civilian Research and Development Foundation and export control and border security enhancements in Georgia. These efforts contribute to economic and infrastructure reforms as well as to reducing risks of proliferation of weapons of mass destruction, weapons delivery systems, materials, technology and scientific and technical expertise and reduce regional tensions.

Object Classification (in millions of dollars)

Identification code 72-1093-0-1-151	2001 actual	2002 est.	2003 est.
Direct obligations:			
21.0 Travel and transportation of persons	2	2	2
25.1 Advisory and assistance services	15	30	20
25.2 Other services	45	95	60
41.0 Grants, subsidies, and contributions	462	955	582
99.0 Direct obligations	524	1,082	664
41.0 Allocation Account: Grants, subsidies, and contributions	47	.....	.....
99.9 Total new obligations	571	1,082	664

SUB-SAHARAN AFRICA DISASTER ASSISTANCE**Program and Financing (in millions of dollars)**

Identification code 72-1040-0-1-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
10.00 Total new obligations (object class 41.0)	8	.....	.....
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	9	1	.....
23.95 Total new obligations	-8	.....	.....
24.40 Unobligated balance carried forward, end of year	1	.....	.....
Change in obligated balances:			
72.40 Obligated balance, start of year .....	.....	4	2
73.10 Total new obligations	8	.....	.....
73.20 Total outlays (gross)	-4	-2	-2
74.40 Obligated balance, end of year	4	2	.....
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	4	2	2
Net budget authority and outlays:			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays	4	2	2

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

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, \$235,500,000, to remain available until expended. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.*)

For emergency expenses to respond to the September 11, 2001, terrorist attacks on the United States, for "International Disaster Assistance", \$50,000,000, to remain available until expended, to be obligated from amounts made available in Public Law 107-38, for humanitarian and reconstruction activities in Afghanistan. (*Emergency Supplemental Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 72-1035-0-1-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
10.00 Total new obligations	326	396	236
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	34	14	
22.00 New budget authority (gross)	299	286	236
22.10 Resources available from recoveries of prior year obligations	7		
22.22 Unobligated balance transferred from other accounts		96	
23.90 Total budgetary resources available for obligation	340	396	236
23.95 Total new obligations	-326	-396	-236
24.40 Unobligated balance carried forward, end of year	14		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	275	236	236
40.15 Appropriation (emergency)	25	50	
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)	-1		
43.00 Appropriation (total discretionary)	299	286	236
Change in obligated balances:			
72.40 Obligated balance, start of year	236	354	465
73.10 Total new obligations	326	396	236
73.20 Total outlays (gross)	-201	-285	-289
73.45 Recoveries of prior year obligations	-7		
74.40 Obligated balance, end of year	354	465	412
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	50	72	59
86.93 Outlays from discretionary balances	151	213	230
87.00 Total outlays (gross)	201	285	289
Net budget authority and outlays:			
89.00 Budget authority	299	286	236
90.00 Outlays	201	285	289

The International Disaster Assistance (IDA) account provides funds for the Office of U.S. Foreign Disaster Assistance (OFDA). OFDA manages relief, rehabilitation, and reconstruction assistance to foreign countries struck by natural and man-made disasters and supports disaster prevention, mitigation and preparedness. OFDA's program has been placing increasing emphasis on complex emergencies, a product of ethnic and national tensions leading to civil strife and the displacement of large numbers of people. The \$235.5 million request for OFDA for 2003 will be used to provide relief services and commodities including temporary shelter, blankets, supplementary food, potable water, medical supplies and agricultural rehabilitation aid, including seeds and hand tools.

Object Classification (in millions of dollars)

Identification code 72-1035-0-1-151	2001 actual	2002 est.	2003 est.
21.0 Travel and transportation of persons	3	2	2
25.2 Other services	45	35	35
41.0 Grants, subsidies, and contributions	278	359	199
99.9 Total new obligations	326	396	236

OPERATING EXPENSES OF THE UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT

For necessary expenses to carry out the provisions of section 667, [\$549,000,000: *Provided*, That none of the funds appropriated under this heading may be made available to finance the construction (including architect and engineering services), purchase, or long term lease of offices for use by the United States Agency for International Development, unless the Administrator has identified such proposed construction (including architect and engineering services), purchase, or long term lease of offices in a report submitted to the Committees on Appropriations at least 15 days prior to the obligation of these funds for such purposes: *Provided further*, That the previous proviso shall not apply where the total cost of construction (including architect and engineering services), purchase, or long term lease of offices does not exceed \$1,000,000: *Provided further*, That of the funds appropriated under this heading, up to \$10,000,000 may remain available until expended for security-related costs] \$586,087,000. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002; additional authorizing legislation required.*)

Program and Financing (in millions of dollars)

Identification code 72-1000-0-1-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
00.01 Direct program	578	604	594
00.02 Foreign national separation fund	2	2	2
09.00 Reimbursable program	6	6	6
09.01 Reimbursable program from Working Capital Fund (72-4513)	1	1	1
09.02 Reimbursable program—Reimbursement of pension from other agencies			2
10.00 Total new obligations	587	613	605
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	57	31	13
22.00 New budget authority (gross)	551	567	592
22.10 Resources available from recoveries of prior year obligations	11	13	10
22.22 Unobligated balance transferred from other accounts		15	
23.90 Total budgetary resources available for obligation	619	626	615
23.95 Total new obligations	-587	-613	-605
24.40 Unobligated balance carried forward, end of year	31	13	10
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	544	561	586
40.35 Appropriation rescinded	-1		
42.00 Transferred from other accounts	2		
43.00 Appropriation (total discretionary)	545	561	586
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	6	6	6
70.00 Total new budget authority (gross)	551	567	592
Change in obligated balances:			
72.40 Obligated balance, start of year	171	189	211
73.10 Total new obligations	587	613	605
73.20 Total outlays (gross)	-560	-578	-585
73.45 Recoveries of prior year obligations	-11	-13	-10
74.40 Obligated balance, end of year	189	211	221
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	411	424	443
86.93 Outlays from discretionary balances	149	154	142
87.00 Total outlays (gross)	560	578	585

General and special funds—Continued

OPERATING EXPENSES OF THE UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 72-1000-0-1-151	2001 actual	2002 est.	2003 est.
Offsets:			
88.00 Against gross budget authority and outlays: Offsetting collections (cash) from: Federal sources	-6	-6	-6
Net budget authority and outlays:			
89.00 Budget authority	545	561	586
90.00 Outlays	553	572	579
Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)			
	2001 actual	2002 est.	2003 est.
Net budget authority and outlays:			
89.00 Budget authority	534	549	572
90.00 Outlays	542	560	565

These funds cover the appropriated dollar costs of managing U.S. Agency for International Development (USAID) programs, including salaries and other expenses of direct hire personnel as well as costs associated with physical security of Agency personnel. USAID currently maintains resident staff in more than 70 foreign countries as well as a headquarters in Washington, which supports field programs and manages regional and worldwide activities. Included in this account are funds from the Emergency Relief Fund in 2001—\$2 million and 2002—\$15 million.

Object Classification (in millions of dollars)

Identification code 72-1000-0-1-151	2001 actual	2002 est.	2003 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	147	154	159
11.3 Other than full-time permanent	15	16	17
11.5 Other personnel compensation	12	15	16
11.8 Special personal services payments	46	47	48
11.9 Total personnel compensation	220	232	240
12.1 Civilian personnel benefits	67	70	74
13.0 Benefits for former personnel	2	4	4
21.0 Travel and transportation of persons	22	23	24
22.0 Transportation of things	9	9	9
23.1 Rental payments to GSA	32	32	32
23.2 Rental payments to others	26	31	32
23.3 Communications, utilities, and miscellaneous charges	11	12	12
24.0 Printing and reproduction	2	1	1
25.1 Advisory and assistance services	6	6	3
25.2 Other services	64	65	52
25.3 Other purchases of goods and services from Government accounts	29	30	31
25.4 Operation and maintenance of facilities	6	7	7
25.7 Operation and maintenance of equipment	25	26	27
26.0 Supplies and materials	10	10	7
31.0 Equipment	43	41	40
32.0 Land and structures	3	7	3
42.0 Insurance claims and indemnities	4	1	1
99.0 Direct obligations	581	607	599
99.0 Reimbursable obligations	6	6	6
99.9 Total new obligations	587	613	605

Personnel Summary

Identification code 72-1000-0-1-151	2001 actual	2002 est.	2003 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	2,077	2,204	2,204

2001	2002 est.	2003 est.	
Reimbursable: Total compensable workyears: Full-time equivalent employment	7	6	6

CAPITAL INVESTMENT FUND

For necessary expenses for overseas construction and related costs, and for the procurement and enhancement of information technology and related capital investments, pursuant to section 667, \$95,000,000, to remain available until expended: Provided, That this amount is in addition to funds otherwise available for such purposes.

Program and Financing (in millions of dollars)

Identification code 72-0300-0-1-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Information Technology			13
00.02 New Construction from Terrorist Response			82
10.00 Total new obligations			95
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			95
23.95 Total new obligations			-95
New budget authority (gross), detail:			
Discretionary:			
Appropriation:			
40.00 Appropriation—Information Technology			13
40.00 Appropriation—Construction			82
43.00 Appropriation (total discretionary)			95
Change in obligated balances:			
73.10 Total new obligations			95
73.20 Total outlays (gross)			-12
74.40 Obligated balance, end of year			83
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			12
Net budget authority and outlays:			
89.00 Budget authority			95
90.00 Outlays			12

This account will be established in FY 2003 for capital investments in information technology (IT)- related capital projects; \$13 million is being requested for this purpose. Funds from the CIF will only be made available after USAID has demonstrated a successful business case for its IT investments.

The account also contains funds for the construction costs of overseas facility relocations, when co-located with the Department of State; \$82 million is being requested for this purpose.

Object Classification (in millions of dollars)

Identification code 72-0300-0-1-151	2001 actual	2002 est.	2003 est.
23.3 Communications, utilities, and miscellaneous charges			2
25.2 Other services			10
26.0 Supplies and materials			3
31.0 Equipment			12
32.0 Land and structures			68
99.9 Total new obligations			95

TRANSITION INITIATIVES

For necessary expenses for international disaster rehabilitation and reconstruction assistance pursuant to section 491 of the Foreign Assistance Act of 1961, \$50,000,000, to remain available until expended, to support transition to democracy and to long-term development of countries in crisis: Provided, That such support may include assistance to develop, strengthen, or preserve democratic institutions and processes, revitalize basic infrastructure, and foster

the peaceful resolution of conflict. *Provided further*, That the United States Agency for International Development shall submit a report to the Committees on Appropriations at least 5 days prior to beginning a new program of assistance. *(Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.)*

Program and Financing (in millions of dollars)

Identification code 72-1027-0-1-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
10.00 Total new obligations	50	55	55
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		5	
22.00 New budget authority (gross)	55	50	55
23.90 Total budgetary resources available for obligation	55	55	55
23.95 Total new obligations	-50	-55	-55
24.40 Unobligated balance carried forward, end of year	5		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	50	50	55
42.00 Transferred from other accounts	5		
43.00 Appropriation (total discretionary)	55	50	55
Change in obligated balances:			
72.40 Obligated balance, start of year		31	56
73.10 Total new obligations	50	55	55
73.20 Total outlays (gross)	-19	-30	-44
74.40 Obligated balance, end of year	31	56	67
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	19	13	14
86.93 Outlays from discretionary balances		17	28
87.00 Total outlays (gross)	19	30	44
Net budget authority and outlays:			
89.00 Budget authority	55	50	55
90.00 Outlays	19	30	44

The Office of Transition Initiatives (OTI) addresses the opportunities and challenges facing conflict-prone countries and those making the transition from the initial crisis stage of a complex emergency (frequently addressed by the Office of Foreign Disaster Assistance) to the path of sustainable development. OTI collaborates closely with the Department of State, the National Security Council, the Department of Defense, and USAID's regional bureaus in the selection of high foreign policy priority countries for OTI's transition assistance and in the design and monitoring of OTI programs. OTI's efforts to advance peace and stability include support for: demobilization and re-integration of ex-combatants; community self-help programs that reduce tensions and promote grass-roots democratic media; and conflict resolution measures.

Object Classification (in millions of dollars)

Identification code 72-1027-0-1-151	2001 actual	2002 est.	2003 est.
25.2 Other services	5	5	5
41.0 Grants, subsidies, and contributions	45	50	50
99.9 Total new obligations	50	55	55

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, **[\$44,880,000] \$45,200,000.** *(Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.)*

Program and Financing (in millions of dollars)

Identification code 72-1036-0-1-153	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
10.00 Total new obligations (object class 13.0)	44	45	45
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	44	45	45
23.95 Total new obligations	-44	-45	-45
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	44	45	45
Change in obligated balances:			
73.10 Total new obligations	44	45	45
73.20 Total outlays (gross)	-44	-45	-45
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	44	45	45
Net budget authority and outlays:			
89.00 Budget authority	44	45	45
90.00 Outlays	44	45	45

The 2003 request will finance the 2003 installment of the unfunded liability created by the addition of U.S. 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 UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT OFFICE OF INSPECTOR GENERAL

For necessary expenses to carry out the provisions of section 667, **[\$31,500,000] \$34,046,000**, to remain available until September 30, **[2003] 2004**, which sum shall be available for the Office of the Inspector General of the United States Agency for International Development. *(Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002; additional authorizing legislation required.)*

Program and Financing (in millions of dollars)

Identification code 72-1007-0-1-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Direct program	32	33	36
10.00 Total new obligations	32	33	36
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	5	3	3
22.00 New budget authority (gross)	28	33	34
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	35	36	36
23.95 Total new obligations	-32	-33	-36
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	3	3	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	28	33	34
Change in obligated balances:			
72.40 Obligated balance, start of year	12	10	7
73.10 Total new obligations	32	33	36
73.20 Total outlays (gross)	-32	-36	-37
73.45 Recoveries of prior year obligations	-2		
74.40 Obligated balance, end of year	10	7	6
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	22	26	27
86.93 Outlays from discretionary balances	10	10	10
87.00 Total outlays (gross)	32	36	37

General and special funds—Continued

**OPERATING EXPENSES OF THE UNITED STATES AGENCY FOR
INTERNATIONAL DEVELOPMENT OFFICE OF INSPECTOR GENERAL—
Continued**

Program and Financing (in millions of dollars)—Continued

Identification code 72-1007-0-1-151	2001 actual	2002 est.	2003 est.
-------------------------------------	-------------	-----------	-----------

Net budget authority and outlays:			
89.00 Budget authority	28	33	34
90.00 Outlays	32	36	37

**Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in
millions of dollars)**

Identification code 72-1007-0-1-151	2001 actual	2002 est.	2003 est.
-------------------------------------	-------------	-----------	-----------

Net budget authority and outlays:			
89.00 Budget authority	27	32	33
90.00 Outlays	31	35	36

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.

Object Classification (in millions of dollars)

Identification code 72-1007-0-1-151	2001 actual	2002 est.	2003 est.
-------------------------------------	-------------	-----------	-----------

Personnel compensation:			
11.1 Full-time permanent	13	13	14
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	15	15	16
12.1 Civilian personnel benefits	5	5	6
21.0 Travel and transportation of persons	1	2	2
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	2	2	2
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	1	1	1
25.3 Other purchases of goods and services from Government accounts	4	4	6
31.0 Equipment	1	1	1
99.9 Total new obligations	32	33	36

Personnel Summary

Identification code 72-1007-0-1-151	2001 actual	2002 est.	2003 est.
-------------------------------------	-------------	-----------	-----------

1001 Total compensable workyears: Full-time equivalent employment	171	170	174
-------------------------------------------------------------------------	-----	-----	-----

Public enterprise funds:

PROPERTY MANAGEMENT FUND

Program and Financing (in millions of dollars)

Identification code 72-4175-0-3-151	2001 actual	2002 est.	2003 est.
-------------------------------------	-------------	-----------	-----------

Obligations by program activity:			
09.01 Reimbursable program		1	
10.00 Total new obligations (object class 32.0)		1	

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	3	3
22.00 New budget authority (gross)		1	1
23.90 Total budgetary resources available for obligation	3	4	4
23.95 Total new obligations		-1	
24.40 Unobligated balance carried forward, end of year	3	3	3

New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)		1	1

Change in obligated balances:			
73.10 Total new obligations		1	
73.20 Total outlays (gross)		-1	-1

Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		1	1
86.98 Outlays from mandatory balances		1	1
87.00 Total outlays (gross)		1	1

Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources		-1	-1

Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

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 U.S. Agency for International Development (USAID). The proceeds are available to construct or otherwise acquire outside the United States: (1) essential living 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 millions of dollars)

Identification code 72-4590-0-4-151	2001 actual	2002 est.	2003 est.
-------------------------------------	-------------	-----------	-----------

Change in obligated balances:			
72.40 Obligated balance, start of year		1	

Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

This revolving fund finances the acquisition and rehabilitation of U.S. Government-owned excess property, at minimal cost, 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 U.S. Agency for International Development.

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 72-4513-0-4-151	2001 actual	2002 est.	2003 est.
-------------------------------------	-------------	-----------	-----------

Obligations by program activity:			
09.01 Reimbursable program	1	1	1
09.09 Reimbursable program—subtotal line	1	1	1
10.00 Total new obligations (object class 99.5)	1	1	1

Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1	1	1
23.95 Total new obligations	-1	-1	-1

New budget authority (gross), detail:			
Discretionary:			
68.00	Spending authority from offsetting collections (gross): Offsetting collections (cash)	1	1
Change in obligated balances:			
72.40	Obligated balance, start of year	1	1
73.10	Total new obligations	1	1
73.20	Total outlays (gross)	-1	-1
74.00	Obligated balance, end of year	1	1
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	1	1
86.93	Outlays from discretionary balances	1	1
87.00	Total outlays (gross)	1	1
Offsets:			
Against gross budget authority and outlays:			
88.00	Offsetting collections (cash) from: Federal sources	-1	-1
Net budget authority and outlays:			
89.00	Budget authority		
90.00	Outlays	-1	

The fund, authorized by section 635(m) of the Foreign Assistance Act of 1961, finances on a reimbursable basis the costs associated with providing administrative support to other agencies under the International Cooperative Administrative Support Services (ICASS) program overseas. Under ICASS, each agency pays a proportional share of the cost of those services they have agreed to receive. Working through inter-agency councils at post, all agencies have a say in determining which services the USAID mission will provide, defining service standards, reviewing costs, and determining funding levels. The fund is also used for deposit of rebates from the use of Federal credit cards, the deposits then being made available for start-up costs at new ICASS service provider missions and for technical support to missions currently providing services.

ASSISTANCE FOR THE INDEPENDENT STATES OF THE FORMER SOVIET UNION: UKRAINE EXPORT CREDIT INSURANCE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4345-0-3-151			
Obligations by program activity:			
08.02	Downward Re-estimate paid to receipt account		25
08.04	Interest on downward reestimates		9
10.00	Total new obligations		34
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	32	34
22.00	New financing authority (gross)	2	
23.90	Total budgetary resources available for obligation	34	34
23.95	Total new obligations		-34
24.40	Unobligated balance carried forward, end of year	34	
New financing authority (gross), detail:			
Discretionary:			
68.00	Spending authority from offsetting collections (gross): Offsetting collections (cash)	2	
Change in obligated balances:			
72.40	Obligated balance, start of year		34
73.10	Total new obligations		34
74.40	Obligated balance, end of year		34
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.25	Federal sources	-3	-17
88.25	Interest on uninvested funds	-2	-2
88.40	Non-federal sources (principal)	-58	-57
88.90	Total, offsetting collections (cash)	-63	-76
Net financing authority and financing disbursements:			
89.00	Financing authority		-55
90.00	Financing disbursements	-8	-52
Net financing authority and financing disbursements:			
89.00	Financing authority		

90.00 Financing disbursements -2

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 millions of dollars)

Identification code 72-4345-0-3-151				
ASSETS:				
1101	Federal assets: Fund balances with Treasury	32	34	
1999	Total assets	32	34	
LIABILITIES:				
2204	Non-Federal liabilities: Liabilities for loan guarantees	32	34	
2999	Total liabilities	32	34	
4999	Total liabilities and net position	32	34	

DEBT REDUCTION, FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4137-0-3-151			
Obligations by program activity:			
00.01	Payment to liquidating accounts	47	20
00.04	Interest on Treasury borrowing-EAI debt	8	4
10.00	Total new obligations	55	24
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	111	67
22.00	New financing authority (gross)	63	21
22.40	Capital transfer to general fund	-52	-64
23.90	Total budgetary resources available for obligation	122	24
23.95	Total new obligations	-55	-24
24.40	Unobligated balance carried forward, end of year	67	
New financing authority (gross), detail:			
Spending authority from offsetting collections:			
Discretionary:			
68.00	Offsetting collections (cash)	63	76
68.47	Portion applied to repay debt		-55
68.90	Spending authority from offsetting collections (total discretionary)	63	21
Change in obligated balances:			
73.10	Total new obligations	55	24
73.20	Total financing disbursements (gross)	-55	-24
87.00	Total financing disbursements (gross)	55	24
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00	Federal sources	-3	-17
88.25	Interest on uninvested funds	-2	-2
88.40	Non-federal sources (principal)	-58	-57
88.90	Total, offsetting collections (cash)	-63	-76
Net financing authority and financing disbursements:			
89.00	Financing authority		-55
90.00	Financing disbursements	-8	-52

Status of Direct Loans (in millions of dollars)

Identification code 72-4137-0-3-151			
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	165	175
			119

Intragovernmental funds—Continued**DEBT REDUCTION, FINANCING ACCOUNT—Continued****Status of Direct Loans (in millions of dollars)—Continued**

Identification code 72-4137-0-3-151	2001 actual	2002 est.	2003 est.
1233 Disbursements: Purchase of loans assets from a liquidating account	68	1	.....
1251 Repayments: Repayments and prepayments	-58	-57	-15
1290 Outstanding, end of year	175	119	104

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 loans administered by the U.S. Agency for International Development.

Balance Sheet (in millions of dollars)

Identification code 72-4137-0-3-151	2000 actual	2001 actual	2002 est.	2003 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	111	67	.....	.....
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross	165	175	119	104
1405 Allowance for subsidy cost (-)	-162	-179	-111	-104
1499 Net present value of assets related to direct loans	3	-4	8	.....
1999 Total assets	114	63	8	.....
LIABILITIES:				
Federal liabilities:				
Debt:				
2103 Debt (EA)	91	48	.....	.....
2103 Debt (Debt Reduction)	23	15	8	.....
2999 Total liabilities	114	63	8	.....
4999 Total liabilities and net position	114	63	8	.....

LOAN GUARANTEES TO ISRAEL FINANCING ACCOUNT**Program and Financing (in millions of dollars)**

Identification code 72-4119-0-3-151	2001 actual	2002 est.	2003 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	587	626	668
22.00 New financing authority (gross)	39	42	45
23.90 Total budgetary resources available for obligation	626	668	713
24.40 Unobligated balance carried forward, end of year	626	668	713
New financing authority (gross), detail:			
Discretionary:			
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash)	39	42	45
Offsets:			
Against gross financing authority and financing disbursements:			
88.25 Offsetting collections (cash) from: Interest on uninvested funds	-39	-42	-45
Net financing authority and financing disbursements:			
89.00 Financing authority .....	.....	.....	.....
90.00 Financing disbursements	-39	-42	-45

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4119-0-3-151	2001 actual	2002 est.	2003 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	9,226	9,226	9,206
2251 Repayments and prepayments .....	.....	-20	-157
2290 Outstanding, end of year	9,226	9,206	9,049

Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	9,226	9,206	9,049

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 millions of dollars)

Identification code 72-4119-0-3-151	2000 actual	2001 actual	2002 est.	2003 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	587	626	668	713
1999 Total assets	587	626	668	713
LIABILITIES:				
2204 Non-Federal liabilities: Liabilities for loan guarantees	587	626	668	713
2999 Total liabilities	587	626	668	713
4999 Total liabilities and net position	587	626	668	713

URBAN AND ENVIRONMENTAL CREDIT PROGRAM ACCOUNT**Program and Financing (in millions of dollars)**

Identification code 72-0401-0-1-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.07 Reestimates of loan guarantee subsidy	2	.....
10.00 Total new obligations (object class 41.0)	2	.....
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	2	.....
23.95 Total new obligations	-2	.....
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	2	.....
Change in obligated balances:			
72.40 Obligated balance, start of year	6	5
73.10 Total new obligations	2	.....
73.20 Total outlays (gross)	-1	-3
73.40 Adjustments in expired accounts (net)	-1	.....
74.40 Obligated balance, end of year	5	4
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	1	1
86.97 Outlays from new mandatory authority	2	.....
87.00 Total outlays (gross)	1	3
Net budget authority and outlays:			
89.00 Budget authority	2	.....
90.00 Outlays	1	3

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

Identification code 72-0401-0-1-151	2001 actual	2002 est.	2003 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 UE .....	.....	.....	.....
215901 Total loan guarantee levels .....	.....	.....	.....
Guaranteed loan subsidy (in percent):			
232001 UE	0.00	0.00	0.00
232901 Weighted average subsidy rate	0.00	0.00	0.00
Guaranteed loan subsidy budget authority:			
233001 UE .....	.....	.....	.....

233901 Total subsidy budget authority			
Guaranteed loan subsidy outlays:			
234001 UE	1		2
234901 Total subsidy outlays	1		2
Guaranteed loan upward reestimate subsidy budget authority:			
235001 UE	2		
235901 Total upward reestimate budget authority	2		
Guaranteed loan upward reestimate subsidy outlays:			
236001 UE	2		
236901 Total upward reestimate subsidy outlays	2		
Guaranteed loan downward reestimate subsidy budget authority:			
237001 UE	-23		
237901 Total downward reestimate subsidy budget authority	-23		
Guaranteed loan downward reestimate subsidy outlays:			
238001 UE	-23		
238901 Total downward reestimate subsidy outlays	-23		
Administrative expense data:			
351001 Budget authority			
358001 Outlays from balances	1		1
359001 Outlays from new authority			

URBAN AND ENVIRONMENTAL CREDIT PROGRAM GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4344-0-3-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Default Claims	11	24	28
08.02 Downward reestimate paid to receipt account		15	
08.04 Interest on downward reestimates		8	
08.91 Direct Program by Activities—Reestimate Subtotal		23	
10.00 Total new obligations	11	47	28
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	69	65	41
22.00 New financing authority (gross)	7	10	10
22.10 Resources available from recoveries of prior year obligations		14	
23.90 Total budgetary resources available for obligation	76	89	51
23.95 Total new obligations	-11	-47	-28
24.40 Unobligated balance carried forward, end of year	65	41	22
New financing authority (gross), detail:			
Discretionary:			
68.00 Spending authority from offsetting collections: (cash)	7	8	10
Mandatory:			
69.00 Offsetting collections (cash)		2	
70.00 Total new financing authority (gross)	7	10	10
Change in obligated balances:			
72.40 Obligated balance, start of year	8	14	
73.10 Total new obligations	11	47	28
73.20 Total financing disbursements (gross)	-5	-47	-28
73.45 Recoveries of prior year obligations		-14	
74.40 Obligated balance, end of year	14		
87.00 Total financing disbursements (gross)	5	47	28
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources		-3	-2
88.25 Interest on uninvested funds		-5	-6
88.40 Non-Federal sources		-2	-2
88.90 Total, offsetting collections (cash)	-7	-10	-10
Net financing authority and financing disbursements:			
89.00 Financing authority			

90.00 Financing disbursements	-2	37	18
-------------------------------------	----	----	----

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4344-0-3-151	2001 actual	2002 est.	2003 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	545	514	502
2231 Disbursements of new guaranteed loans		22	17
2251 Repayments and prepayments	-27	-30	-30
2263 Adjustments: Terminations for default that result in claim payments	-4	-4	-5
2290 Outstanding, end of year	514	502	484
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	514	502	484

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 United States Agency for International Development (USAID) Urban and Environmental Credit 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 millions of dollars)

Identification code 72-4344-0-3-151	2000 actual	2001 actual	2002 est.	2003 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	80	90	97	97
1106 Investments in US securities:				
Receivables, net	5			
1999 Total assets	85	90	97	97
LIABILITIES:				
2204 Non-Federal liabilities: Liabilities for loan guarantees	85	90	97	97
2999 Total liabilities	85	90	97	97
4999 Total liabilities and net position	85	90	97	97

HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4340-0-3-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Claims payments	58	40	42
10.00 Total new obligations (object class 42.0)	58	40	42
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	12	83	
22.00 New budget authority (gross)	129	71	62
22.40 Capital transfer to general fund		-114	-20
23.90 Total budgetary resources available for obligation	141	40	42
23.95 Total new obligations	-58	-40	-42
24.40 Unobligated balance carried forward, end of year	83		
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	39	30	30
69.00 Offsetting collections (cash)	92	41	32
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-2		
69.90 Spending authority from offsetting collections (total mandatory)	90	41	32
70.00 Total new budget authority (gross)	129	71	62
Change in obligated balances:			
72.40 Obligated balance, start of year	-2	17	17
73.10 Total new obligations	58	40	42

Intragovernmental funds—Continued**HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING ACCOUNT—Continued****Program and Financing** (in millions of dollars)—Continued

Identification code 72-4340-0-3-151	2001 actual	2002 est.	2003 est.
73.20 Total outlays (gross)	-41	-40	-42
74.00 Change in uncollected customer payments from Federal sources (unexpired)	2		
74.40 Obligated balance, end of year	17	17	17
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	41	40	42
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources (debt reduction)	-2	-14	-9
Non-Federal sources:			
88.40 Receipts of principal resulting from rescheduled claims	-90	-9	-7
88.40 Recoveries of claims receivable	-2	-2	-2
88.40 Fees	-5	-5	-5
88.40 Interest & late pmt. collection	-11	-9	-9
88.90 Total, offsetting collections (cash)	-92	-41	-32
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	2		
Net budget authority and outlays:			
89.00 Budget authority	39	30	30
90.00 Outlays	-51	-1	10

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4340-0-3-151	2001 actual	2002 est.	2003 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,736	1,596	1,500
2251 Repayments and prepayments	-100	-56	-54
2261 Adjustments: Terminations for default that result in loans receivable	-40	-40	-42
2290 Outstanding, end of year	1,596	1,500	1,404
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1,596	1,500	1,404
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	508	435	450
2331 Disbursements for guaranteed loan claims	40	40	42
Repayments of loans receivable:			
2351 Repayments of loans receivable	-66	-11	-9
2351 Repayments of loans receivable (debt reduction)	-47	-14	-9
2390 Outstanding, end of year	435	450	474

As required by the Federal Credit Reform Act of 1990, this account records, for the Urban and Environmental Credit 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 millions of dollars)

Identification code 72-4340-0-3-151	2000 actual	2001 actual	2002 est.	2003 est.
0111 Revenue	21	18	11	9
0112 Expense	-6			
0115 Net income or loss (-)	15	18	11	9
0195 Total income or loss (-)	15	18	11	9
0199 Total comprehensive income	15	18	11	9

Balance Sheet (in millions of dollars)

Identification code 72-4340-0-3-151	2000 actual	2001 actual	2002 est.	2003 est.
ASSETS:				
1206 Non-Federal assets: Receivables, net	2	2	2	2
Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable:				
1701 Defaulted guaranteed loans, gross	508	433	450	474
1702 Interest receivable	30	104	110	100
1703 Allowance for estimated uncollectible loans and interest (-)	-226	-176	-170	-150
1704 Defaulted guaranteed loans and interest receivable, net	312	361	390	424
1799 Value of assets related to loan guarantees	312	361	390	424
1999 Total assets	314	363	392	426
LIABILITIES:				
2104 Federal liabilities: Resources payable to Treasury	-20	-76	-8	15
2204 Non-Federal liabilities: Liabilities for loan guarantees	334	439	400	411
2999 Total liabilities	314	363	392	426
4999 Total liabilities and net position	314	363	392	426

MICRO AND SMALL ENTERPRISE DEVELOPMENT PROGRAM ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 72-0400-0-1-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.02 Guaranty Loan Subsidy	2		
10.00 Total new obligations (object class 41.0)	2		
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	1	
22.00 New budget authority (gross)	2		
23.90 Total budgetary resources available for obligation	4	1	
23.95 Total new obligations	-2		
24.40 Unobligated balance carried forward, end of year	1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2		
Change in obligated balances:			
72.40 Obligated balance, start of year	6	7	5
73.10 Total new obligations	2		
73.20 Total outlays (gross)	-1	-2	-3
74.40 Obligated balance, end of year	7	5	2
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	1	2	3
Net budget authority and outlays:			
89.00 Budget authority	2		
90.00 Outlays	1	2	3

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

Identification code 72-0400-0-1-151	2001 actual	2002 est.	2003 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 MSED Loan Guarantee	36		
215901 Total loan guarantee levels	36		
Guaranteed loan subsidy (in percent):			
232001 Loan guarantee levels	5.51	3.93	0.00
232901 Weighted average subsidy rate	5.51	3.93	0.00
Guaranteed loan subsidy budget authority:			
233001 MSED Loan Guarantee	2		

233901 Total subsidy budget authority	2		
Guaranteed loan subsidy outlays:			
234001 MSFD Loan Guarantee	1	2	3
234901 Total subsidy outlays	1	2	3
Guaranteed loan downward reestimate subsidy budget authority:			
237001 Loan guarantee levels		-1	
237901 Total downward reestimate subsidy budget authority		-1	
Guaranteed loan downward reestimate subsidy outlays:			
238001 Loan guarantee levels		-1	
238901 Total downward reestimate subsidy outlays		-1	

**MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT CREDIT
DIRECT LOAN FINANCING ACCOUNT**

Program and Financing (in millions of dollars)

Identification code 72-4342-0-3-151	2001 actual	2002 est.	2003 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	
22.00 New financing authority (gross)	1		
22.60 Portion applied to repay debt		-1	
23.90 Total budgetary resources available for obligation	2		
24.40 Unobligated balance carried forward, end of year	1		
New financing authority (gross), detail:			
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	1	1	
68.47 Portion applied to repay debt		-1	
68.90 Spending authority from offsetting collections (total discretionary)	1		
Offsets:			
Against gross financing authority and financing disbursements:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-1	-1	
Net financing authority and financing disbursements:			
89.00 Financing authority		-1	
90.00 Financing disbursements		-1	

Status of Direct Loans (in millions of dollars)

Identification code 72-4342-0-3-151	2001 actual	2002 est.	2003 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	2	1	
1251 Repayments: Repayments and prepayments	-1	-1	
1290 Outstanding, end of year	1		

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 United States Agency for International Development (USAID) Microenterprise and Small Enterprise 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 millions of dollars)

Identification code 72-4342-0-3-151	2000 actual	2001 actual	2002 est.	2003 est.
ASSETS:				
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross	2	1		
1499 Net present value of assets related to direct loans	2	1		
1999 Total assets	2	1		

LIABILITIES:				
2201 Non-Federal liabilities: Accounts payable	2	1		
2999 Total liabilities	2	1		
4999 Total liabilities and net position	2	1		

**MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT
GUARANTEED LOAN FINANCING ACCOUNT**

Program and Financing (in millions of dollars)

Identification code 72-4343-0-3-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Default claims		1	1
08.02 Payment of downward reestimate to receipt account		1	
10.00 Total new obligations		2	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	1	1
22.00 New financing authority (gross)	1	3	4
23.90 Total budgetary resources available for obligation	3	4	5
23.95 Total new obligations		-2	-1
24.40 Unobligated balance carried forward, end of year	1	1	2
New financing authority (gross), detail:			
Discretionary:			
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash)	1	3	4
Change in obligated balances:			
73.10 Total new obligations		2	1
73.20 Total financing disbursements (gross)		-2	-1
87.00 Total financing disbursements (gross)		2	1
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1	-2	-3
88.40 Non-Federal sources		-1	-1
88.90 Total, offsetting collections (cash)	-1	-3	-4
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements		-1	-3

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4343-0-3-151	2001 actual	2002 est.	2003 est.
Position with respect to appropriations act limitation on commitments:			
2121 Limitation available from carry-forward	20	31	
2131 Guaranteed loan commitments exempt from limitation	27		
2143 Uncommitted limitation carried forward	-11		
2150 Total guaranteed loan commitments	36	31	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	64	36	40
2231 Disbursements of new guaranteed loans	5	24	22
2251 Repayments and prepayments	-33	-19	-11
2263 Adjustments: Terminations for default that result in claim payments		-1	-1
2290 Outstanding, end of year	36	40	50
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	18	20	25

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 United States Agency for International Development (USAID) Microenterprise and Small Enterprise Development Guar-

Intragovernmental funds—Continued**MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT
GUARANTEED LOAN FINANCING ACCOUNT—Continued**

antee 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 millions of dollars)

Identification code 72-4343-0-3-151	2000 actual	2001 actual	2002 est.	2003 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	4	3	4	6
1999 Total assets	4	3	4	6
LIABILITIES:				
2204 Non-Federal liabilities: Liabilities for loan guarantees	4	3	4	6
2999 Total liabilities	4	3	4	6
4999 Total liabilities and net position	4	3	4	6

PRIVATE SECTOR REVOLVING FUND LIQUIDATING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 72-4341-0-3-151	2001 actual	2002 est.	2003 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	2	.....
22.40 Capital transfer to general fund .....	.....	-2	.....
23.90 Total budgetary resources available for obligation	1	.....	.....
24.40 Unobligated balance carried forward, end of year	2	.....	.....
Net budget authority and outlays:			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays .....	.....	.....	.....

Status of Direct Loans (in millions of dollars)

Identification code 72-4341-0-3-151	2001 actual	2002 est.	2003 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1	1	1
1290 Outstanding, end of year	1	1	1

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 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.

**DEVELOPMENT CREDIT AUTHORITY
(INCLUDING TRANSFER OF FUNDS)**

For the cost of direct loans and loan guarantees, up to \$18,500,000, as authorized by sections 108 and 635 of the Foreign Assistance Act of 1961: *Provided*, That such funds shall be derived by transfer from funds appropriated by this Act to carry out part I of the Foreign Assistance Act of 1961, and under the heading "Assistance for Eastern Europe and the Baltic States": *Provided further*, That such funds shall be made available only for micro and small enterprise programs, urban programs, and other programs which further the purposes of part I of the Act: *Provided further*, That during fiscal year 2002, commitments to guarantee loans shall not exceed \$267,500,000: *Provided further*,

For the cost of direct loans and loan guarantees, as authorized by sections 108 and 635 of the Foreign Assistance Act of 1961, funds may be derived by transfer from funds appropriated by this Act to

carry out part I of said Act and under the heading, "Assistance for Eastern Europe and the Baltic States": *Provided*, That such funds, when added to the funds transferred pursuant to the authority contained under this heading in P.L. 107-115, shall not exceed \$18,500,000, all of which shall remain available until September 30, 2007: *Provided*, That such costs shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That the provisions of section 107A(d) (relating to general provisions applicable to the Development Credit Authority) of the Foreign Assistance Act of 1961, as contained in section 306 of H.R. 1486 as reported by the House Committee on International Relations on May 9, 1997, shall be applicable to direct loans and loan guarantees provided under this heading. In addition, for administrative expenses to carry out credit programs administered by the United States Agency for International Development, [\$7,500,000 all of] \$7,591,000 to remain available until September 30, 2003, which may be transferred to and merged with the appropriation for Operating Expenses of the United States Agency for International Development: *Provided further*, That funds appropriated under this heading shall remain available until September 30, 2007. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002, additional authorizing legislation required.*)

Program and Financing (in millions of dollars)

Identification code 72-1264-0-1-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.02 Guaranteed loan subsidy	2	17	3
00.09 Administrative Expenses	4	8	8
10.00 Total new obligations	6	25	11
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	4	5
22.00 New budget authority (gross)	7	26	8
22.22 Unobligated balance transferred from other accounts	1	.....	.....
23.90 Total budgetary resources available for obligation	10	30	13
23.95 Total new obligations	-6	-25	-11
24.40 Unobligated balance carried forward, end of year	4	5	2
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	6	8	8
42.00 Transferred from other accounts	1	18	.....
43.00 Appropriation (total discretionary)	7	26	8
Change in obligated balances:			
72.40 Obligated balance, start of year	4	7	16
73.10 Total new obligations	6	25	11
73.20 Total outlays (gross)	-3	-16	-18
74.40 Obligated balance, end of year	7	16	9
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2	11	7
86.93 Outlays from discretionary balances	1	4	11
87.00 Total outlays (gross)	3	16	18
Net budget authority and outlays:			
89.00 Budget authority	7	26	8
90.00 Outlays	3	16	18

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

Identification code 72-1264-0-1-151	2001 actual	2002 est.	2003 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 DCA	35	202	.....
215901 Total loan guarantee levels	35	202	.....
Guaranteed loan subsidy (in percent):			
232001 DCA	2.72	6.42	6.44
232901 Weighted average subsidy rate	2.72	6.42	6.44
Guaranteed loan subsidy budget authority:			
233001 DCA	1	13	.....
233901 Total subsidy budget authority	1	13	.....

Guaranteed loan subsidy outlays:			
234001 DCA	1	6	10
234901 Total subsidy outlays	1	6	10
Guaranteed loan downward reestimate subsidy budget authority:			
237001 DCA	-1		
237901 Total downward reestimate subsidy budget authority	-1		
Guaranteed loan downward reestimate subsidy outlays:			
238001 DCA	-1		
238901 Total downward reestimate subsidy outlays	-1		
Administrative expense data:			
351001 Budget authority	2	8	8
358001 Outlays from balances	1	3	1
359001 Outlays from new authority	1	7	7

In 2002, the Administration merged USAID's two credit programs as one consolidated Development Credit authority. This single program, which includes a consolidated credit administrative budget, allows USAID to use credit as a flexible development tool for a wide range of development purposes.

The Development Credit Authority (DCA) permits the Agency to substitute credit assistance (loans and loan guarantees) for grant assistance to achieve any of the economic development purposes authorized by the Congress in Part I of the Foreign Assistance Act of 1961, as amended. Subject to limits in annual appropriations acts and the normal congressional notification processes, disciplined credit assistance under DCA is principally intended for use where a development activity is financially viable, where borrowers are creditworthy, and where there is true risk sharing with private lenders. DCA augments grant assistance by mobilizing private capital in developing countries for sustainable development projects. In 2003, the Administration plans to use remaining authority made available in 2002 and will require no additional transfer authority in the 2003 appropriation.

Object Classification (in millions of dollars)

Identification code 72-1264-0-1-151	2001 actual	2002 est.	2003 est.
11.1 Personnel compensation: Full-time permanent	2	3	3
21.0 Travel and transportation of persons		1	1
25.1 Advisory and assistance services	1	2	2
25.3 Other purchases of goods and services from Government accounts	1	2	2
41.0 Grants, subsidies, and contributions	2	17	3
99.9 Total new obligations	6	25	11

Personnel Summary

Identification code 72-1264-0-1-151	2001 actual	2002 est.	2003 est.
1001 Total compensable workyears: Full-time equivalent employment	19	26	26

DEVELOPMENT CREDIT AUTHORITY GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4266-0-3-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Default Claims		1	1
08.02 Downward reestimate		1	
10.00 Total new obligations		2	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		1	6
22.00 New financing authority (gross)	1	7	12
23.90 Total budgetary resources available for obligation	1	8	18
23.95 Total new obligations		-2	-1

24.40 Unobligated balance carried forward, end of year	1	6	17
New financing authority (gross), detail:			
Discretionary:			
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash)	1	7	12
Change in obligated balances:			
73.10 Total new obligations		2	1
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources: Subsidy payments from program account	-1	-6	-10
88.40 Non-Federal sources		-1	-2
88.90 Total, offsetting collections (cash)	-1	-7	-12
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements	-1	-7	-12

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4266-0-3-151	2001 actual	2002 est.	2003 est.
Position with respect to appropriations act limitation on commitments:			
2121 Limitation available from carry-forward	257	479	510
2131 Guaranteed loan commitments exempt from limitation	257	296	
2143 Uncommitted limitation carried forward	-479	-510	-401
2150 Total guaranteed loan commitments	35	265	109
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	6	39	155
2231 Disbursements of new guaranteed loans	33	136	142
2251 Repayments and prepayments		-19	-20
2263 Adjustments: Terminations for default that result in claim payments		-1	-1
2290 Outstanding, end of year	39	155	276
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	20	87	156

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 millions of dollars)

Identification code 72-4266-0-3-151	2000 actual	2001 actual	2002 est.	2003 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	4	1	7	12
1999 Total assets	4	1	7	12
LIABILITIES:				
2204 Non-Federal liabilities: Liabilities for loan guarantees	4	1	7	12
2999 Total liabilities	4	1	7	12
4999 Total liabilities and net position	4	1	7	12

ECONOMIC ASSISTANCE LOANS—LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4103-0-3-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Direct Program Activity		2	

Intragovernmental funds—Continued**ECONOMIC ASSISTANCE LOANS—LIQUIDATING ACCOUNT—Continued****Program and Financing (in millions of dollars)—Continued**

Identification code 72-4103-0-3-151	2001 actual	2002 est.	2003 est.
10.00 Total new obligations (object class 99.5)		2	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	169	97	
22.00 New budget authority (gross)	837		
22.40 Capital transfer to general fund	-909	-95	
23.90 Total budgetary resources available for obligation	97	2	
23.95 Total new obligations		-2	
24.40 Unobligated balance carried forward, end of year	97		
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	837	724	668
69.27 Capital transfer to general fund		-724	-668
69.90 Spending authority from offsetting collections (total mandatory)	837		
Change in obligated balances:			
72.40 Obligated balance, start of year		-2	
73.10 Total new obligations		2	
74.40 Obligated balance, end of year		-2	
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources		-6	
Non-Federal sources:			
88.40 Non-Federal sources-Principal	-613	-520	-487
88.40 Non-Federal sources-Interest	-224	-198	-181
88.90 Total, offsetting collections (cash)	-837	-724	-668
Net budget authority and outlays:			
89.00 Budget authority		-724	-668
90.00 Outlays	-837	-724	-668

Status of Direct Loans (in millions of dollars)

Identification code 72-4103-0-3-151	2001 actual	2002 est.	2003 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	9,986	9,373	8,847
1251 Repayments: Repayments and prepayments	-613	-526	-487
1290 Outstanding, end of year	9,373	8,847	8,360

Balance Sheet (in millions of dollars)

Identification code 72-4103-0-3-151	2000 actual	2001 actual	2002 est.	2003 est.
ASSETS:				
Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable:				
1601 Direct loans, gross	9,960	9,373	8,847	8,360
1602 Interest receivable	344	563	538	517
1603 Allowance for estimated uncollectible loans and interest (-)	-4,783	-3,996	-4,108	-3,940
1699 Value of assets related to direct loans	5,521	5,940	5,277	4,937
1999 Total assets	5,521	5,940	5,277	4,937
LIABILITIES:				
2104 Federal liabilities: Resources payable to Treasury	5,521	5,940	5,277	4,937
2999 Total liabilities	5,521	5,940	5,277	4,937
4999 Total liabilities and net position	5,521	5,940	5,277	4,937

The Economic Assistance Loans liquidating account consolidates liquidating credit activity from three previous accounts: Economic Support Fund, Functional Development Assistance

Program, and the Development Loans Revolving Fund. This was done to simplify presentation. 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 prior to 1992. This account is shown on a cash basis.

Trust Funds**FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND****Program and Financing (in millions of dollars)**

Identification code 72-8342-0-7-602	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Direct Program Activity	2	1	1
10.00 Total new obligations (object class 13.0)	2	1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	11	11	12
22.00 New budget authority (gross)	2	2	2
23.90 Total budgetary resources available for obligation	13	13	14
23.95 Total new obligations	-2	-1	-1
24.40 Unobligated balance carried forward, end of year	11	12	13
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	2	2	2
Change in obligated balances:			
72.40 Obligated balance, start of year	11	11	10
73.10 Total new obligations	2	1	1
73.20 Total outlays (gross)	-2	-1	-1
74.40 Obligated balance, end of year	11	10	10
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	2	1	1
Net budget authority and outlays:			
89.00 Budget authority	2	2	2
90.00 Outlays	2	1	1

This Fund is maintained to pay separation costs for Foreign Service National employees of the U.S. 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**Unavailable Collections (in millions of dollars)**

Identification code 72-9971-0-7-151	2001 actual	2002 est.	2003 est.
01.99 Balance, start of year	1	2	2
Receipts:			
02.00 Gifts and donations	1		
04.00 Total: Balances and collections	2	2	2
07.99 Balance, end of year	2	2	2

Program and Financing (in millions of dollars)

Identification code 72-9971-0-7-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
10.00 Total new obligations (object class 41.0)	1		
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	2	1
22.00 New budget authority (gross)	1		
23.90 Total budgetary resources available for obligation	3	2	1
23.95 Total new obligations	-1		
24.40 Unobligated balance carried forward, end of year	2	1	1

New budget authority (gross), detail:			
Discretionary:			
50.00	Reappropriation	1	
Change in obligated balances:			
72.40	Obligated balance, start of year	1	2
73.10	Total new obligations	1	
73.20	Total outlays (gross)	-1	
74.40	Obligated balance, end of year	1	2
Outlays (gross), detail:			
86.93	Outlays from discretionary balances	1	
Net budget authority and outlays:			
89.00	Budget authority	1	
90.00	Outlays	1	

The Miscellaneous Trust Funds account includes gifts and donations that AID receives from other governments, non-governmental organizations, or private citizens. AID has authority to spend these gifts and donations for development purposes under Section 635(d) of the Foreign Assistance Act.

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 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 **[\$38,608,000] \$40,676,000**: *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 Appropriations Act, 2002; additional authorizing legislation required.*)

Unavailable Collections (in millions of dollars)

Identification code 71-4184-0-3-151	2001 actual	2002 est.	2003 est.
01.99 Balance, start of year	2,807	3,013	3,264
Receipts:			
02.80 Overseas Private Investment Corporation noncredit account, offsetting collections	314	346	356
04.00 Total: Balances and collections	3,121	3,359	3,620
Appropriations:			
05.00 Overseas Private Investment Corporation noncredit account	-108	-95	-128
05.99 Total appropriations	-108	-95	-128
07.99 Balance, end of year	3,013	3,264	3,492

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

Program and Financing (in millions of dollars)

Identification code 71-4184-0-3-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
09.01 Noncredit administrative expenses	15	17	17
09.02 Insurance claim payments/provisions	43	25	40
09.03 Credit administrative expenses	23	23	24
09.05 Project specific insurance expenses	11	11	8

10.00	Total new obligations	92	76	89
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	153	123	120
22.00	New budget authority (gross)	62	73	80
23.90	Total budgetary resources available for obligation	215	196	200
23.95	Total new obligations	-92	-76	-89
24.40	Unobligated balance carried forward, end of year	123	120	111

New budget authority (gross), detail:				
Discretionary:				
41.00	Transferred to other accounts	-46	-23	-48
Mandatory:				
61.00	Transferred to other accounts	-8		
62.00	Transferred from other accounts	5		
62.50	Appropriation (total mandatory)	-3		
Spending authority from offsetting collections:				
Discretionary:				
68.00	Offsetting collections (cash)	315	347	356
68.10	Change in uncollected customer payments from Federal sources (unexpired)	2		
68.45	Portion precluded from obligation (limitation on obligations)	-206	-251	-228
68.90	Spending authority from offsetting collections (total discretionary)	111	96	128
70.00	Total new budget authority (gross)	62	73	80

Change in obligated balances:				
72.40	Obligated balance, start of year	89	126	149
73.10	Total new obligations	92	76	89
73.20	Total outlays (gross)	-53	-53	-76
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-2		
74.40	Obligated balance, end of year	126	149	162

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	39	37	49
86.93	Outlays from discretionary balances	14	16	27
87.00	Total outlays (gross)	53	53	76

Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-23	-23	-24
88.20	Interest on Federal securities	-228	-229	-250
88.40	Non-Federal sources	-64	-95	-82
88.90	Total, offsetting collections (cash)	-315	-347	-356
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-2		

Net budget authority and outlays:				
89.00	Budget authority	-255	-274	-276
90.00	Outlays	-262	-294	-280

Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	3,127	3,350	3,305
92.02	Total investments, end of year: Federal securities: Par value	3,350	3,305	3,305

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

Status of Funds (in millions of dollars)

Identification code 71-4184-0-3-151	2001 actual	2002 est.	2003 est.	
Unexpended balance, start of year:				
0100	Treasury balance	-48	-55	258
U.S. Securities:				
0101	Par value	3,127	3,350	3,305
0102	Unrealized discounts	-30	-33	-30

Public enterprise funds—Continued

OVERSEAS PRIVATE INVESTMENT CORPORATION—Continued

NONCREDIT ACCOUNT—Continued

Status of Funds (in millions of dollars)—Continued

Identification code 71-4184-0-3-151	2001 actual	2002 est.	2003 est.
0199 Total balance, start of year	3,049	3,262	3,533
Cash income during the year:			
Current law:			
Offsetting collections:			
1280 Offsetting collections	314	346	356
1299 Income under present law	314	346	356
Cash outgo during year:			
Current law:			
4500 Overseas private investment corporation noncredit account	-52	-52	-76
7645 Transfers, net	-49	-23	-48
Unexpended balance, end of year:			
8700 Uninvested balance	-55	258	490
Federal securities:			
8701 Par value	3,350	3,305	3,305
8702 Unrealized discounts	-33	-30	-30
8799 Total balance, end of year	3,262	3,533	3,765

INSURANCE PROGRAM ACTIVITY

(In millions of dollars)

	2000 actual	2001 actual	2002 est.	2003 est.
Aggregate insurance outstanding, start of year ..	26,469	20,623	15,190	13,209
Aggregate insurance issued during year	2,202	1,065	2,200	2,500
Aggregate insurance reductions and cancella- tions	-8,048	-6,497	-4,181	-3,715
Aggregate insurance outstanding, end of year	20,623	15,190	13,209	11,994
Net growth/(decline) of portfolio	-5,846	-5,433	-1,981	-1,215
Net growth rate of insurance portfolio (in per- cent)	-22.09	-26.34	-13.04	-9.20

STATUS OF INSURANCE AUTHORITY

(In millions of dollars)

	2000 actual	2001 actual	2002 est.	2003 est.
Statutory authority limitation ¹	29,000	29,000	29,000	29,000
Maximum contingent liability, end of year	9,958	8,246	6,392	5,804
Estimated potential exposure to claims, end of year	5,888	5,324	3,771	3,424

¹This is a combined insurance and finance limitation. OPIC will monitor issuance and runoff to stay within the limitation.

Object Classification (in millions of dollars)

Identification code 71-4184-0-3-151	2001 actual	2002 est.	2003 est.
11.1 Personnel compensation: Full-time permanent	19	20	21
12.1 Civilian personnel benefits	4	4	5
21.0 Travel and transportation of persons	1	1	1
23.2 Rental payments to others	6	6	6
25.1 Advisory and assistance services	10	10	8
25.2 Other services	9	10	8
42.0 Insurance claims and indemnities	43	25	40
99.9 Total new obligations	92	76	89

Personnel Summary

Identification code 71-4184-0-3-151	2001 actual	2002 est.	2003 est.
2001 Total compensable workyears: Full-time equivalent employment	186	209	209

Credit accounts:OVERSEAS PRIVATE INVESTMENT CORPORATION
PROGRAM ACCOUNT

For the cost of direct and guaranteed loans, \$24,000,000, as authorized by section 234 of the Foreign Assistance Act of 1961, to be derived by transfer from the Overseas Private Investment Corporation Non-

credit 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 2003 and 2004: Provided further, That such sums shall remain available through fiscal year 2011 for the disbursement of direct and guaranteed loans obligated in fiscal year 2003, and through fiscal year 2012 for the disbursement of direct and guaranteed loans obligated in fiscal year 2004.

[Such] In addition, such sums as may be necessary for administrative expenses to carry out the credit program may be derived from amounts 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 Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 71-0100-0-1-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Direct loan subsidy	15	8	11
00.02 Guaranteed loan subsidy	14	11	13
00.07 IG Reestimate		127	
00.08 IG interest on reestimate		38	
00.09 Credit administrative expenses	23	23	24
10.00 Total new obligations	52	207	48
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	46	40	21
22.00 New budget authority (gross)	46	188	48
23.90 Total budgetary resources available for obligation	92	228	69
23.95 Total new obligations	-52	-207	-48
24.40 Unobligated balance carried forward, end of year	40	21	21
New budget authority (gross), detail:			
Discretionary:			
42.00 Transferred from other accounts	46	23	48
Mandatory:			
60.00 Appropriation		165	
70.00 Total new budget authority (gross)	46	188	48
Change in obligated balances:			
72.40 Obligated balance, start of year	38	40	42
73.10 Total new obligations	52	207	48
73.20 Total outlays (gross)	-51	-207	-46
74.40 Obligated balance, end of year	40	42	44
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	23	23	25
86.93 Outlays from discretionary balances	28	19	21
86.97 Outlays from new mandatory authority		165	
87.00 Total outlays (gross)	51	207	46
Net budget authority and outlays:			
89.00 Budget authority	46	188	48
90.00 Outlays	51	207	46

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

Identification code 71-0100-0-1-151	2001 actual	2002 est.	2003 est.
Direct loan levels supportable by subsidy budget authority:			
115001 OPIC direct loan	204		100
115901 Total direct loan levels	204		100
Direct loan subsidy (in percent):			
132001 Direct loan levels	7.11	11.00	11.00
132901 Weighted average subsidy rate	7.11	11.00	11.00
Direct loan subsidy budget authority:			
133001 OPIC direct loan	15		11
133901 Total subsidy budget authority	15		11
Direct loan subsidy outlays:			
134001 OPIC direct loan	6	5	5
134901 Total subsidy outlays	6	5	5

Direct loan downward reestimate subsidy budget authority:			
137001	Direct loan levels	—	14
137901	Total downward reestimate budget authority	—	14
Direct loan downward reestimate subsidy outlays:			
138001	Direct loan levels	—	14
138901	Total downward reestimate subsidy outlays	—	14
Guaranteed loan levels supportable by subsidy budget authority:			
215001	OPIC loan guarantee	1,024	765
215901	Total loan guarantee levels	1,024	765
Guaranteed loan subsidy (in percent):			
232001	Loan guarantee levels	1.37	1.65
232901	Weighted average subsidy rate	1.37	1.65
Guaranteed loan subsidy budget authority:			
233001	OPIC loan guarantee	14	13
233901	Total subsidy budget authority	14	13
Guaranteed loan subsidy outlays:			
234001	OPIC loan guarantee	21	11
234901	Total subsidy outlays	21	11
Guaranteed loan upward reestimate subsidy budget authority:			
235001	Loan guarantee levels	165	
235901	Total upward reestimate budget authority	165	
Guaranteed loan upward reestimate subsidy outlays:			
236001	Loan guarantee levels	165	
236901	Total upward reestimate subsidy outlays	165	
Guaranteed loan downward reestimate subsidy budget authority:			
237001	Loan guarantee levels	—	122
237901	Total downward reestimate subsidy budget authority	—	122
Guaranteed loan downward reestimate subsidy outlays:			
238001	Loan guarantee levels	—	122
238901	Total downward reestimate subsidy outlays	—	122
Administrative expense data:			
351001	Budget authority	23	23
358001	Outlays from balances		
359001	Outlays from new authority	23	23

The Overseas Private Investment Corporation encourages the participation of United States private sector 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 millions of dollars)

Identification code 71-0100-0-1-151	2001 actual	2002 est.	2003 est.
25.2	Other services (contracts)	23	24
41.0	Grants, subsidies, and contributions	29	24
99.9	Total new obligations	52	48

OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 71-4074-0-3-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01	Direct loan obligations	204	180
00.02	Interest on borrowings	8	10
00.91	Direct Program by Activities—Subtotal (1 level)	212	190
08.02	Downward DL Reestimate		9
08.04	Interest on Reestimate		5
08.91	Direct Program by Activities—Subtotal (1 level)		14
10.00	Total new obligations	212	204
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	42	18
22.00	New financing authority (gross)	215	190
22.10	Resources available from recoveries of prior year obligations	29	
22.60	Portion applied to repay debt	—47	
22.70	Balance of authority to borrow withdrawn	—9	
23.90	Total budgetary resources available for obligation	230	208
23.95	Total new obligations	—212	—204
24.40	Unobligated balance carried forward, end of year	18	4
New financing authority (gross), detail:			
Discretionary:			
47.00	Authority to borrow	163	
Mandatory:			
67.10	Authority to borrow		105
Spending authority from offsetting collections:			
Discretionary:			
68.00	Offsetting collections (cash)	42	81
68.10	Change in uncollected customer payments from Federal sources (unexpired)	10	4
68.90	Spending authority from offsetting collections (total discretionary)	52	85
70.00	Total new financing authority (gross)	215	190
Change in obligated balances:			
72.40	Obligated balance, start of year	171	292
73.10	Total new obligations	212	204
73.20	Total financing disbursements (gross)	—52	—42
73.45	Recoveries of prior year obligations	—29	
74.00	Change in uncollected customer payments from Federal sources (unexpired)	—10	—4
74.40	Obligated balance, end of year	292	450
87.00	Total financing disbursements (gross)	52	42
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00	Federal sources	—6	—5
88.25	Interest on uninvested funds	—3	—12
Non-Federal sources:			
88.40	Repayments of Principal	—28	—33
88.40	Interest received on loans	—4	—21
88.40	Fees	—1	—10
88.90	Total, offsetting collections (cash)	—42	—81
Against gross financing authority only:			
88.95	Change in receivables from program accounts	—10	—4
Net financing authority and financing disbursements:			
89.00	Financing authority	163	105
90.00	Financing disbursements	10	—39

Status of Direct Loans (in millions of dollars)

Identification code 71-4074-0-3-151	2001 actual	2002 est.	2003 est.
Position with respect to appropriations act limitation on obligations:			
1121	Limitation available from carry-forward	144	73
1131	Direct loan obligations exempt from limitation	133	100
1143	Unobligated limitation carried forward (—)	—73	
1150	Total direct loan obligations	204	73

Credit accounts—Continued**OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN
FINANCING ACCOUNT—Continued****Status of Direct Loans (in millions of dollars)—Continued**

Identification code 71-4074-0-3-151	2001 actual	2002 est.	2003 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	57	75	83
1231 Disbursements: Direct loan disbursements	44	42	40
1251 Repayments: Repayments and prepayments	-24	-33	-33
1263 Write-offs for default: Direct loans	-2	-1	-1
1290 Outstanding, end of year	75	83	89

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 millions of dollars)

Identification code 71-4074-0-3-151	2000 actual	2001 actual	2002 est.	2003 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	34	19	10	10
Investments in US securities:				
1106 Receivables, net	14	25	22	22
1206 Non-Federal assets: Receivables, net	1			
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross	57	75	56	56
1402 Interest receivable		1		
1405 Allowance for subsidy cost (-)	-21	-34	-33	-33
1499 Net present value of assets related to direct loans	36	42	23	23
1999 Total assets	84	87	55	55
LIABILITIES:				
Federal liabilities:				
2101 Accounts payable			3	3
2103 Debt	67	58	47	47
2105 Other Federal liabilities	14	25	4	4
2207 Non-Federal liabilities: Other	3	4	1	1
2999 Total liabilities	84	87	55	55
4999 Total liabilities and net position	84	87	55	55

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

Identification code 71-4075-0-3-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Default claims	21	162	45
00.02 Capitalized costs	3	6	6
00.91 Direct Program by Activities—Subtotal (1 level)	24	168	51
08.02 Guaranteed Loan Reestimate		81	
08.04 Interest on Reestimate		41	
08.91 Direct Program by Activities—Subtotal (1 level)		122	
10.00 Total new obligations	24	290	51
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	444	555	571
22.00 New financing authority (gross)	135	306	141
23.90 Total budgetary resources available for obligation	579	861	712
23.95 Total new obligations	-24	-290	-51
24.40 Unobligated balance carried forward, end of year	555	571	661

New financing authority (gross), detail:

Discretionary:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	135	141	141
Mandatory:			
69.00 Offsetting collections (cash) Reestimate	165		
70.00 Total new financing authority (gross)	135	306	141

Change in obligated balances:

72.40 Obligated balance, start of year	6	8	139
73.10 Total new obligations	24	290	51
73.20 Total financing disbursements (gross)	-22	-159	-51
74.40 Obligated balance, end of year	8	139	139
87.00 Total financing disbursements (gross)	22	159	51

Offsets:

Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
Federal sources:			
88.00 Federal sources: Payments from program account	-21	-11	-11
88.00 Federal sources: Reestimate from 71-0100		-165	
88.25 Interest on uninvested funds	-28	-26	-26
Non-Federal sources:			
88.40 Claim recoveries	-2	-14	-14
88.40 Fees	-84	-90	-90
88.90 Total, offsetting collections (cash)	-135	-306	-141

Net financing authority and financing disbursements:

89.00 Financing authority			
90.00 Financing disbursements	-112	-147	-90

Status of Guaranteed Loans (in millions of dollars)

Identification code 71-4075-0-3-151	2001 actual	2002 est.	2003 est.
Position with respect to appropriations act limitation on commitments:			
2121 Limitation available from carry-forward	1,024	666	
2131 Guaranteed loan commitments exempt from limitation	666		765
2143 Uncommitted limitation carried forward (-)	-666		
2150 Total guaranteed loan commitments	1,024	666	765
2199 Guaranteed amount of guaranteed loan commitments	1,024	666	765
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	3,098	3,350	3,513
2231 Disbursements of new guaranteed loans	470	525	525
2251 Repayments and prepayments	-197	-200	-200
2261 Adjustments: Terminations for default that result in loans receivable	-21	-162	-45
2290 Outstanding, end of year	3,350	3,513	3,793
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	3,350	3,513	3,793

Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	31	49	197
2331 Disbursements for guaranteed loan claims	21	162	45
2351 Repayments of loans receivable	-3	-14	-14
2390 Outstanding, end of year	49	197	228

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 millions of dollars)

Identification code 71-4075-0-3-151	2000 actual	2001 actual	2002 est.	2003 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	452	564	460	460

1206	Non-Federal assets: Receivables, net	14	17	20	20
	Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:				
1501	Defaulted guaranteed loans receivable, gross	30	49	197	228
1599	Net present value of assets related to defaulted guaranteed loans	30	49	197	228
1999	Total assets	496	630	677	708
	LIABILITIES:				
	Non-Federal liabilities:				
2204	Liabilities for loan guarantees	446	566	479	626
2207	Other non-fed	28	29	20	20
2999	Total liabilities	474	595	499	646
	NET POSITION:				
3300	Cumulative results of operations	22	35	178	62
3999	Total net position	22	35	178	62
4999	Total liabilities and net position	496	630	677	708

OVERSEAS PRIVATE INVESTMENT CORPORATION LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 71-4030-0-3-151	2001 actual	2002 est.	2003 est.	
Obligations by program activity:				
00.01	Anticipated claim payment	13	5	2
10.00	Total new obligations (object class 33.0)	13	5	2
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	3		
22.00	New budget authority (gross)	10	5	2
23.90	Total budgetary resources available for obligation	13	5	2
23.95	Total new obligations	-13	-5	-2
New budget authority (gross), detail:				
Mandatory:				
61.00	Transferred to other accounts	-5		
62.00	Transferred from other accounts	8		
62.50	Appropriation (total mandatory)	3		
69.00	Offsetting collections (cash)	7	5	2
70.00	Total new budget authority (gross)	10	5	2
Change in obligated balances:				
72.40	Obligated balance, start of year	1	1	
73.10	Total new obligations	13	5	2
73.20	Total outlays (gross)	-13	-5	-2
74.40	Obligated balance, end of year	1		
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	10	5	
86.98	Outlays from mandatory balances	3		
87.00	Total outlays (gross)	13	5	2
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-7	-5	-2
Net budget authority and outlays:				
89.00	Budget authority	3		
90.00	Outlays	5		

Status of Direct Loans (in millions of dollars)

Identification code 71-4030-0-3-151	2001 actual	2002 est.	2003 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	1	1	1
1251	Repayments: Repayments and prepayments			-1
1290	Outstanding, end of year	1	1	

Status of Guaranteed Loans (in millions of dollars)

Identification code 71-4030-0-3-151	2001 actual	2002 est.	2003 est.	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	44	26	19
2251	Repayments and prepayments	-5	-5	-8
2261	Adjustments: Terminations for default that result in loans receivable	-13	-2	-1
2290	Outstanding, end of year	26	19	10
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	19	8	4
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	13	19	19
2331	Disbursements for guaranteed loan claims	13	2	1
2351	Repayments of loans receivable	-7	-2	-1
2390	Outstanding, end of year	19	19	19

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 millions of dollars)

Identification code 71-4030-0-3-151	2000 actual	2001 actual	2002 est.	2003 est.	
0101	Revenue	1	13	5	2
0102	Expense	-13	-13	-5	-2
0105	Net income or loss (-)	-12			

Balance Sheet (in millions of dollars)

Identification code 71-4030-0-3-151	2000 actual	2001 actual	2002 est.	2003 est.	
ASSETS:					
Federal assets:					
1101	Fund balances with Treasury	-1	1	3	2
Investments in US securities:					
1106	Federal Receivables	5			
Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable:					
1601	Direct loans, gross	1			
1604	Direct loans and interest receivable, net	1			
1699	Value of assets related to direct loans	1			
1701	Defaulted guaranteed loans, gross	24	19	27	27
1703	Allowance for estimated uncollectible loans and interest (-)	-16	-11	-10	-10
1704	Defaulted guaranteed loans and interest receivable, net	8	8	17	17
1706	Defaulted guaranty acquired	2			
1799	Value of assets related to loan guarantees	8	10	17	17
1999	Total assets	13	11	20	19
LIABILITIES:					
2207	Non-Federal liabilities: Other	1	1		
2999	Total liabilities	1	1		
NET POSITION:					
3300	Cumulative results of operations	12	10	20	19
3999	Total net position	12	10	20	19
4999	Total liabilities and net position	13	11	20	19

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, **[\$50,024,000]** \$44,696,000, to remain available until September 30, **[2003]** 2004. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 11-1001-0-1-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Feasibility studies, and other activities	52	56	56
00.02 Operating expenses	7	7	7
10.00 Total new obligations	59	63	63
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	19	27	18
22.00 New budget authority (gross)	62	50	45
22.10 Resources available from recoveries of prior year obligations	3	4	3
22.22 Unobligated balance transferred from other accounts	3		
23.90 Total budgetary resources available for obligation	87	81	66
23.95 Total new obligations	-59	-63	-63
24.40 Unobligated balance carried forward, end of year	27	18	3
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	50	50	45
42.00 Transferred from other accounts	12		
43.00 Appropriation (total discretionary)	62	50	45
Change in obligated balances:			
72.40 Obligated balance, start of year	89	88	91
73.10 Total new obligations	59	63	63
73.20 Total outlays (gross)	-54	-55	-57
73.40 Adjustments in expired accounts (net)	-3	-1	-3
73.45 Recoveries of prior year obligations	-3	-4	-3
74.40 Obligated balance, end of year	88	91	91
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	10	12	11
86.93 Outlays from discretionary balances	44	43	44
87.00 Total outlays (gross)	54	55	57
Net budget authority and outlays:			
89.00 Budget authority	62	50	45
90.00 Outlays	54	55	57

Appropriated funds provide for the costs of the U.S. Trade and Development Agency (TDA), which include: program costs of grants for feasibility studies and other project planning activities; and, the cost of managing the TDA programs such as salaries and expenses of direct hire personnel, and obtaining the services of consultants. TDA finances these activities for major projects in developing and middle-income nations to foster economic development and to encourage the use of U.S. technology, goods, and services in project implementation.

Object Classification (in millions of dollars)

Identification code 11-1001-0-1-151	2001 actual	2002 est.	2003 est.
11.1 Personnel compensation: Full-time permanent	3	3	3
12.1 Civilian personnel benefits	1	1	1
25.1 Advisory and assistance services	3	3	3
41.0 Grants, subsidies, and contributions	52	56	56
99.9 Total new obligations	59	63	63

Personnel Summary

Identification code 11-1001-0-1-151	2001 actual	2002 est.	2003 est.
1001 Total compensable workyears: Full-time equivalent employment	36	48	48

PEACE CORPS

Federal Funds

General and special funds:

PEACE CORPS

For necessary expenses to carry out the provisions of the Peace Corps Act (75 Stat. 612), **[\$275,000,000]** \$320,228,000, 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, **[2003]** 2004. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 11-0100-0-1-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
00.02 Africa region	52	57	64
00.03 Europe, Mediterranean & Asia region	41	43	47
00.04 Inter-America & Pacific region	41	45	50
00.05 Other volunteer support	127	144	159
00.06 ERF for Country Evacuations	2	5	
09.01 Reimbursable program	5	7	9
10.00 Total new obligations	268	301	329
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	11	
22.00 New budget authority (gross)	276	286	330
22.22 Unobligated balance transferred from other accounts		4	
23.90 Total budgetary resources available for obligation	279	301	330
23.95 Total new obligations	-268	-301	-329
23.98 Unobligated balance expiring or withdrawn	-1	-1	-1
24.40 Unobligated balance carried forward, end of year	11		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	268	278	320
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)	-1		
42.00 Transferred from other accounts	3		
43.00 Appropriation (total discretionary)	270	278	320
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	6	8	10
70.00 Total new budget authority (gross)	276	286	330
Change in obligated balances:			
72.40 Obligated balance, start of year	73	88	99
73.10 Total new obligations	268	301	329
73.20 Total outlays (gross)	-263	-290	-318
73.40 Adjustments in expired accounts (net)	8		
74.40 Obligated balance, end of year	88	99	108
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	198	229	265
86.93 Outlays from discretionary balances	65	63	53
87.00 Total outlays (gross)	263	290	318
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-5	-7	-9
88.40 Non-Federal sources	-1	-1	-1
88.90 Total, offsetting collections (cash)	-6	-8	-10
Net budget authority and outlays:			
89.00 Budget authority	270	278	320

90.00	Outlays	257	282	308
-------	---------------	-----	-----	-----

Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

	2001 actual	2002 est.	2003 est.	
Net budget authority and outlays:				
89.00	Budget authority	267	275	317
90.00	Outlays	254	279	305

Peace Corps' operating expenses will provide direct and indirect support for an average of 5,648 Americans engaged in voluntary services in 70 countries worldwide in 2002. The Volunteers help fill the trained manpower needs of developing countries and encourage self-sustaining development of skilled manpower. The 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 benefits of volunteerism. Peace Corps Volunteers work primarily in the areas of agriculture, education, economic development, health, and environment.

Object Classification (in millions of dollars)

Identification code 11-0100-0-1-151	2001 actual	2002 est.	2003 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	47	52	63
11.3	Other than full-time permanent	3	3	4
11.8	Trainees and volunteers	22	22	26
11.9	Total personnel compensation	72	77	93
12.1	Civilian personnel benefits	44	46	51
21.0	Travel and transportation of persons	28	34	34
22.0	Transportation of things	4	6	6
23.1	Rental payments to GSA	7	8	8
23.2	Rental payments to others	8	8	9
23.3	Communications, utilities, and miscellaneous charges	6	7	8
24.0	Printing and reproduction	1	1	1
25.2	Other services	45	47	52
25.3	Other purchases of goods and services from Government accounts	5	8	8
25.4	Operation and maintenance of facilities	1	1	2
25.6	Medical care	15	13	17
25.7	Operation and maintenance of equipment	1	1	2
26.0	Supplies and materials	9	12	11
31.0	Equipment	16	24	17
99.0	Direct obligations	262	293	319
99.0	Reimbursable obligations	5	6	8
99.5	Below reporting threshold	1	2	2
99.9	Total new obligations	268	301	329

Personnel Summary

Identification code 11-0100-0-1-151	2001 actual	2002 est.	2003 est.	
Direct:				
1001	Total compensable workyears: Full-time equivalent employment	999	1,166	1,240
Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment	3	3	3

PEACE CORPS MISCELLANEOUS TRUST FUNDS
Unavailable Collections (in millions of dollars)

Identification code 11-9972-0-7-151	2001 actual	2002 est.	2003 est.	
01.99	Balance, start of year			
Receipts:				
02.00	Miscellaneous trust funds, Peace Corps	5	5	4
Appropriations:				
05.00	Peace Corps miscellaneous trust fund	-5	-5	-4
07.99	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 11-9972-0-7-151	2001 actual	2002 est.	2003 est.	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	2	6	9
22.00	New budget authority (gross)	5	5	4
23.90	Total budgetary resources available for obligation	7	11	13
24.40	Unobligated balance carried forward, end of year	6	9	11
New budget authority (gross), detail:				
Mandatory:				
60.26	Appropriation (trust fund)	5	5	4
Change in obligated balances:				
72.40	Obligated balance, start of year	1	1	1
73.20	Total outlays (gross)	-1	-2	-2
74.40	Obligated balance, end of year	1	1	1
Outlays (gross), detail:				
86.98	Outlays from mandatory balances	1	2	2
Net budget authority and outlays:				
89.00	Budget authority	5	5	4
90.00	Outlays	1	2	2

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

Personnel Summary

Identification code 11-9972-0-7-151	2001 actual	2002 est.	2003 est.	
1001	Total compensable workyears: Full-time equivalent employment	1	1	

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 commitments without regard to fiscal year limitations, as provided by 31 U.S.C. 9104(b)(3), \$13,106,950] \$14,185,000, to remain available until September 30, 2004. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 11-3100-0-1-151	2001 actual	2002 est.	2003 est.	
Obligations by program activity:				
00.01	Development grants	8	13	8
00.02	Evaluations and other activities	1	2	1
00.04	Program management and operations	5	5	5
10.00	Total new obligations	14	20	14
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	9	7	
22.00	New budget authority (gross)	12	13	14
23.90	Total budgetary resources available for obligation	21	20	14
23.95	Total new obligations	-14	-20	-14
24.40	Unobligated balance carried forward, end of year	7		

General and special funds—Continued

INTER-AMERICAN FOUNDATION—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 11-3100-0-1-151	2001 actual	2002 est.	2003 est.
New budget authority (gross), detail:			
Discretionary:			
40.00		13	14
42.00	12		
43.00	12	13	14
Change in obligated balances:			
72.40	35	30	29
73.10	14	20	14
73.20	-17	-22	-23
74.40	30	29	20
Outlays (gross), detail:			
86.90	5	5	6
86.93	12	16	16
87.00	17	22	23
Net budget authority and outlays:			
89.00	12	13	14
90.00	17	22	23

Established by the 1969 Foreign Assistance Act, the Inter-American Foundation (IAF) supports grassroots development initiatives in Latin America and the Caribbean with a direct impact on the lives and the capacity for self reliance of people at the lowest economic levels. In 2003, the IAF will continue its new strategic programming approaches that focus on: (1) building partnerships among grassroots organizations, non-governmental organizations, local governments, and private enterprises to foster social and economic development at the local level; and, (2) increasing the participation of U.S. corporate and national private business sector resources in grassroots development initiatives. This strategy entails the promotion of corporate and business social investment in Latin America and the Caribbean among the U.S. and local private business sector to address a host of social and economic issues that will improve the quality of life of the poor in the region. The IAF will continue to apply its system of measuring the results of its grants to improve Foundation decision-making and identify and disseminate good practice and lessons to new private sector contributors and development practitioners. Using results and evaluation information, the IAF will incorporate lessons learned into the IAF's strategic planning and grant decision-making processes. It will also disseminate the results assessment system and development information to new private sector contributors, to donors, and to grassroots practitioners. The IAF will continue to implement an integrated program management information system which will increase efficiency in its operations and facilitate grant monitoring and results reporting.

Development Grants.—This activity includes the cost of all grants made directly to local private, non-profit organizations working in partnerships with businesses and local authorities to carry out development projects in Latin America and the Caribbean. In 2003, the IAF plans to award approximately 50 new grants and 10 amendments in 10 countries.

Evaluations and Other Activities.—This activity funds grant results assessments by in-country specialists and evaluations from a sample of the grants supported by the IAF. This activity also funds the publications that convey the IAF's partnership, corporate social responsibility experiences, and lessons to businesses, development practitioners, members of partnerships, and other donors.

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

Object Classification (in millions of dollars)

Identification code 11-3100-0-1-151	2001 actual	2002 est.	2003 est.
11.1	3	3	3
12.1	1	1	1
23.2	1	1	1
25.1	1	2	1
41.0	8	13	8
99.9	14	20	14

Personnel Summary

Identification code 11-3100-0-1-151	2001 actual	2002 est.	2003 est.
1001	38	45	45

GIFTS AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION

Program and Financing (in millions of dollars)

Identification code 11-8243-0-7-151	2001 actual	2002 est.	2003 est.
Budgetary resources available for obligation:			
21.40	1		
Net budget authority and outlays:			
89.00			
90.00	1		

AFRICAN DEVELOPMENT FOUNDATION

Federal Funds

General and special funds:

AFRICAN DEVELOPMENT FOUNDATION

[For expenses necessary to] To carry out title V of the International Security and Development Cooperation Act of 1980, Public Law 96-533, **[and to make commitments without regard to fiscal year limitations, as provided by 31 U.S.C. 9104(b)(3), \$16,542,000]** \$16,689,000, to remain available until September 30, 2004: *Provided*, That funds made available to grantees may be invested pending expenditure for project purposes when authorized by the **[President]** board of directors of the Foundation: *Provided further*, That interest earned shall be used only for the purposes for which the grant was made: **[Provided further**, That this authority applies to interest earned both prior to and following 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 \$250,000 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 Appropriations Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 11-0700-0-1-151	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01	11	13	13
00.02	1	1	1
00.03	1	2	2
00.04	1	1	1
10.00	14	17	17
Budgetary resources available for obligation:			
21.40		4	4
22.00	16	17	17
22.10	2		
23.90	18	21	21

23.95	Total new obligations	-14	-17	-17
24.40	Unobligated balance carried forward, end of year	4	4	4

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation		17	17
42.00	Transferred from other accounts	16		
43.00	Appropriation (total discretionary)	16	17	17

Change in obligated balances:

72.40	Obligated balance, start of year	12	12	12
73.10	Total new obligations	14	17	17
73.20	Total outlays (gross)	-14	-16	-16
73.45	Recoveries of prior year obligations	-2		
74.40	Obligated balance, end of year	12	12	15

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	7	8	8
86.93	Outlays from discretionary balances	7	8	8
87.00	Total outlays (gross)	14	16	16

Net budget authority and outlays:

89.00	Budget authority	16	17	17
90.00	Outlays	14	16	16

The African Development Foundation (ADF), a public corporation, is the only agency of the U.S. Government that directly supports community-based initiatives to alleviate poverty and promote sustainable development in Africa. Through its grant program, ADF provides Africans with the resources necessary to identify and solve their own problems. ADF relies on participatory development approaches that strengthen local capacity, foster ownership of development projects, and promote self-help and empowerment.

In 2003, ADF will provide grants to recipients in fourteen African countries, either directly to grassroots groups or through non-governmental organizations. These grants will promote the following three strategic goals:

(1) *Advance broad-based, sustainable development and empowerment of the poor in Africa.*—ADF will promote micro- and small-enterprise development to generate income and employment. ADF will improve community-based, natural resources management for sustainable, rural development. ADF will increase participation of African businesses and producer groups in trade and investment relationships with the U.S. and within Africa. ADF will support community-based HIV/AIDS prevention and mitigation.

(2) *Expand local capacity to promote and support grassroots, participatory development.*—ADF will build self-supporting, sustainable, local community development agencies that provide technical assistance and support to grassroots groups. ADF will develop and replicate new models for community reinvestment. ADF will continue to leverage additional funding through strategic partnerships with national and local governments, other donor agencies, and the local private sector. ADF will encourage African governments and other donors to increase utilization of participatory development "best practices".

(3) *Enhance American assistance and strengthen U.S. relations with Africa.*—ADF will seek to leverage resources for grassroots development through strategic partnerships with the U.S. private sector and other U.S. Government agencies. ADF will work toward improving program and policy coordination with U.S. foreign assistance and foreign policy agencies.

Object Classification (in millions of dollars)

Identification code 11-0700-0-1-151	2001 actual	2002 est.	2003 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	2
25.2	Other services (O.C. 25)	2	
41.0	Grants, subsidies, and contributions	6	13

99.0	Direct obligations	10	15	15
99.5	Below reporting threshold	4	2	2
99.9	Total new obligations	14	17	17

Personnel Summary

Identification code 11-0700-0-1-151	2001 actual	2002 est.	2003 est.	
1001	Total compensable workyears: Full-time equivalent employment	25	32	32

INTERNATIONAL MONETARY PROGRAMS**Federal Funds****General and special funds:****UNITED STATES QUOTA IN THE INTERNATIONAL MONETARY FUND****Program and Financing (in millions of dollars)**

Identification code 11-0003-0-1-155	2001 actual	2002 est.	2003 est.
-------------------------------------	-------------	-----------	-----------

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	15,108	17,859	17,859
22.10	Resources available from recoveries of prior year obligations	5,698		
23.90	Total budgetary resources available for obligation	20,806	17,859	17,859
23.98	Adjustment of \$ equivalent	-2,947		
24.40	Unobligated balance carried forward, end of year	17,859	17,859	17,859

Change in obligated balances:

72.40	Obligated balance, start of year	35,224	29,479	29,479
73.20	Total outlays (gross)	-47		
73.45	Recoveries of prior year obligations	-5,698		
74.40	Obligated balance, end of year	29,479	29,479	29,479

Outlays (gross), detail:

86.98	Outlays from mandatory balances	47		
-------	---------------------------------------	----	--	--

Net budget authority and outlays:

89.00	Budget authority			
90.00	Outlays	47		

As part of a general increase in IMF quota resources, on November 17, 1998, the United States consented to an increase in its quota to SDR 37,149.3 million (about \$52 billion at that time). The increase in the U.S. quota involves 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 to meet a balance of payments financing need.

FOR LOANS TO THE INTERNATIONAL MONETARY FUND—NEW ARRANGEMENTS TO BORROW**Program and Financing (in millions of dollars)**

Identification code 11-0074-0-1-155	2001 actual	2002 est.	2003 est.
-------------------------------------	-------------	-----------	-----------

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	8,711	8,652	8,652
23.98	Adjustment of \$ equivalent	-60		
24.40	Unobligated balance carried forward, end of year	8,652	8,652	8,652

Net budget authority and outlays:

89.00	Budget authority			
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

General and special funds—ContinuedFOR LOANS TO THE INTERNATIONAL MONETARY FUND—NEW
ARRANGEMENTS TO BORROW—Continued

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 approximately \$6.4 billion.

In January 1997, the Executive Board of the IMF approved the creation of the New Arrangements to Borrow (NAB) to further supplement resources available to the IMF to forestall or cope with an impairment of the international monetary system or to deal with an exceptional situation that poses a threat to the stability of the system. The NAB became effective on November 17, 1998. Twenty-five countries and institutions participate in the NAB through a set of credit arrangements with the IMF totaling SDR 34 billion (about \$48 billion on the date of establishment), of which the U.S. share is approximately SDR 6.7 billion (about \$8.7 billion at end-September 2001). Although the GAB continues to exist, the sum of loans advanced under the NAB and GAB cannot exceed SDR 34 billion. The sum of U.S. loans advanced under both arrangements cannot exceed the U.S. share of the NAB.

Financing extended by the United States under the GAB and NAB does not result in any net budget outlays because such financing results in an equivalent increase in U.S. international reserve assets in the form of a claim on the IMF.

During 1998 (July), the IMF made one call on GAB participants in support of an assistance program for Russia, of which the U.S. share was approximately \$483 million. On December 15, 1998, the IMF made a call on NAB participants in support of an assistance program for Brazil, of which the U.S. share was approximately \$860 million. The GAB and NAB loans were paid back in full on March 11, 1999. Since 1999, no calls were made on GAB or NAB participants, and no loans were outstanding at the end of the fiscal year.

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

Program and Financing (in millions of dollars)

Identification code 11-0005-0-1-155	2001 actual	2002 est.	2003 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	9		
73.20 Total outlays (gross)	-9		
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	9		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	9		

On November 22, 1999, the Enhanced Structural Adjustment Facility (ESAF) was replaced by Poverty Reduction and Growth Facility (PRGF). Like the ESAF, the PRGF provides financing on concessional terms to poor countries with protracted balance of payments problems. As its name suggests, however, the PRGF aims to make poverty reduction efforts among low-income member countries of the IMF a key and more explicit element of a growth-oriented economic strategy. Other defining features of the new PRGF approach include: (1) reliance on a comprehensive poverty reduction strategy to be prepared by the national authorities of the borrowing country in consultation with the public and civil society groups (this strategy will serve as a point of reference and guide for both IMF and World Bank concessional lending

activities in a particular country); (2) closer cooperation between staffs of the IMF and World Bank; (3) stronger linkage between macroeconomics policies, on the one hand, and poverty reduction and growth objectives on the other; and (4) greater emphasis on good governance.

Certain terms and conditions that applied to ESAF continue to apply to the PRGF. For example, the same set of countries that were eligible for ESAF are also eligible for the new facility. Commitments of IMF resources continue to be based on a three-year program incorporating performance criteria and periodic reviews of progress. Disbursement of financing is semiannual (or quarterly in select cases), the interest rate is 0.5 percent, and loans will mature in 5½–10 years.

Like the ESAF, the PRGF advances critical U.S. interests by promoting economic and financial conditions which foster growth, stability, and the development of more open and accountable democratic institutions.

Financing for the PRGF, as for the ESAF, is provided by members of the IMF through loans to a trust account (formerly the ESAF Trust, now the PRGF Trust), or through contributions to an interest subsidy account.

MILITARY SALES PROGRAMS*Federal Funds***Public enterprise funds:**

SPECIAL DEFENSE ACQUISITION FUND

Program and Financing (in millions of dollars)

Identification code 11-4116-0-3-155	2001 actual	2002 est.	2003 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	46	28	22
22.40 Capital transfer to general fund	-18	-7	-10
23.90 Total budgetary resources available for obligation	28	21	12
24.40 Unobligated balance carried forward, end of year	28	22	12
New budget authority (gross), detail:			
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	7	3	
68.27 Capital transfer to general fund	-7	-3	
68.90 Spending authority from offsetting collections (total discretionary)			
Change in obligated balances:			
72.40 Obligated balance, start of year	17	16	11
73.20 Total outlays (gross)	-1	-5	-5
74.40 Obligated balance, end of year	16	11	6
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	1	5	5
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-7	-3	
Net budget authority and outlays:			
89.00 Budget authority	-7	-3	
90.00 Outlays	-6	2	5

This fund shows the financing transactions related to the procurement of defense articles prior to orders being placed by foreign countries and international organizations. This program is being phased out.

Trust Funds**FOREIGN MILITARY SALES TRUST FUND****Unavailable Collections** (in millions of dollars)

Identification code 11-8242-0-7-155	2001 actual	2002 est.	2003 est.
01.99 Balance, start of year			
Receipts:			
02.20 Deposits, advances, foreign military sales	10,229	10,300	10,410
Appropriations:			
05.00 Foreign military sales trust fund	-10,229	-10,300	-10,410
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 11-8242-0-7-155	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
09.01 Military personnel	84	89	90
09.02 Operations and maintenance	280	295	298
09.03 Procurement	8,143	8,589	8,686
09.04 Research, development, test and evaluation	25	26	27
09.06 Revolving and management funds	776	818	827
09.07 Construction	90	95	96
09.08 Other	340	348	356
10.00 Total new obligations (object class 25.3)	9,738	10,260	10,380

Budgetary resources available for obligation:

22.00 New budget authority (gross)	9,738	10,260	10,380
23.95 Total new obligations	-9,738	-10,260	-10,380

New budget authority (gross), detail:

Mandatory:			
60.26 Appropriation (trust fund)	10,229	10,300	10,410
60.49 Portion applied to liquidate contract authority	-10,229	-10,300	-10,410
62.50 Appropriation (total mandatory)			
66.10 Contract authority	9,738	10,260	10,380
70.00 Total new budget authority (gross)	9,738	10,260	10,380

Change in obligated balances:

72.40 Obligated balance, start of year	19,214	18,781	18,741
73.10 Total new obligations	9,738	10,260	10,380
73.20 Total outlays (gross)	-10,171	-10,300	-10,410
74.40 Obligated balance, end of year	18,781	18,741	18,711
75.01 Obligated balance, start of year: Contract authority	13,427	12,937	12,897
75.02 Obligated balance, end of year: Contract authority	12,937	12,897	12,867

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	1,170	1,185	1,197
86.98 Outlays from mandatory balances	9,001	9,116	9,213
87.00 Total outlays (gross)	10,171	10,300	10,410

Net budget authority and outlays:

89.00 Budget authority	9,738	10,260	10,380
90.00 Outlays	10,171	10,300	10,410

Status of Contract Authority (in millions of dollars)

Identification code 11-8242-0-7-155	2001 actual	2002 est.	2003 est.
0100 Balance, start of year	13,427	12,937	12,897
Contract authority:			
0200 Contract authority	9,738	10,260	10,380
0400 Appropriation to liquidate contract authority	-10,229	-10,300	-10,410
0700 Balance, end of year	12,937	12,897	12,867

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):

ESTIMATES OF NEW SALES

	2001 actual	2002 est.	2003 est.
Estimates of new orders (sales)	13,257	11,800	12,200

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 millions of dollars):

FMS TRUST FUND TRANSACTIONS

	2001 actual	2002 est.	2003 est.
Obligations of the fund	9,738	10,260	10,380
Receipts from foreign governments (appropriation)	-10,229	-10,300	-10,410
Net budget authority	-491	-40	-30
Payments from the fund (outlays)	10,171	10,300	10,410
Receipts from foreign governments (appropriation)	-10,229	-10,300	-10,410
Net outlays	-58	0	0

KUWAIT CIVIL RECONSTRUCTION TRUST FUND**Program and Financing** (in millions of dollars)

Identification code 11-8238-0-7-155	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
10.00 Total new obligations (object class 44.0)	2		

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	2		
23.95 Total new obligations	-2		

Change in obligated balances:

73.10 Total new obligations	2		
73.20 Total outlays (gross)	-2		

Outlays (gross), detail:

86.98 Outlays from mandatory balances	2		
---------------------------------------------	---	--	--

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays	2		

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. This program is being phased out.

SPECIAL ASSISTANCE FOR CENTRAL AMERICA**Federal Funds****General and special funds:****DEMobilIZATION AND TRANSITION FUND****Program and Financing** (in millions of dollars)

Identification code 72-1500-0-1-152	2001 actual	2002 est.	2003 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		1	1
24.40 Unobligated balance carried forward, end of year	1	1	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

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.

General and special funds—Continued

CENTRAL AMERICAN RECONCILIATION ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 72-1038-0-1-152	2001 actual	2002 est.	2003 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
24.40 Unobligated balance carried forward, end of year	1	1	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

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.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2001 actual	2002 est.	2003 est.
Offsetting receipts from the public:			
11-272330 Debt restructuring, Downward reestimates of subsidies	4	1	
11-272430 Foreign military financing, Downward reestimates of subsidies	209	16	
11-310800 Return of contribution to international buffer stocks	71		
71-274930 Overseas Private Investment Corporation loans, downward reestimates of subsidy		136	
72-273030 Microenterprise and small enterprise development, Downward reestimates of subsidies		1	
72-273130 Assistance for the new independent states of the former Soviet Union: Ukraine export credit insurance, Downward reestimates		34	
72-274430 Urban and environmental credit program, downward reestimates of subsidies		23	
72-275230 Development credit authority program account, downward reestimates of loan guarantees		1	
72-304200 Recoveries from the Polish American enterprise fund	40		
General Fund Offsetting receipts from the public	324	212	

TITLE V—GENERAL PROVISIONS

OBLIGATIONS DURING LAST MONTH OF AVAILABILITY

SEC. 501. Except for the appropriations entitled "International Disaster Assistance", and "United States Emergency Refugee and Migration Assistance Fund", not more than 15 percent of any appropriation item made available by this Act shall be obligated during the last month of availability.

[PRIVATE AND VOLUNTARY ORGANIZATIONS]

[SEC. 502. (a) 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 percent of its total annual funding for international activities from sources other than the United States Government: *Provided*, That the Administrator of the United States Agency for International Development, after informing the Committees on Appropriations, may, on a case-by-case basis, waive the restriction contained in this subsection, after taking into account the effectiveness of the overseas development activities of the organization, its level of volunteer support, its financial viability and stability, and the degree of its dependence for its financial support on the agency.

(b) Funds appropriated or otherwise made available under title II of this Act should be made available to private and voluntary

organizations at a level which is at least equivalent to the level provided in fiscal year 1995.]

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 United States 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 United States 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 United States 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 \$125,000 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. None of the funds appropriated or made available (other than funds for "Nonproliferation, Anti-terrorism, Demining and Related 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] 505. 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, Sudan, or Syria *unless the President determines that assistance to such country 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] 506. None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to finance directly any assistance to the government of any country whose duly elected head of government is deposed by [decree or] military coup *or decree: Provided*, That assistance may be resumed to such government if the President determines and certifies to the Committees on Appropriations that subsequent to the termination of assistance a democratically elected government has taken office: *Provided further*, That the provisions of this section shall not apply to assistance to promote democratic elections or public participation in democratic processes *or if the President determines that assistance to such country is in the interest of the United States: Provided further*, That funds made available pursuant to the previous provisions shall be subject to the regular notification procedures of the Committees on Appropriations.

TRANSFERS BETWEEN ACCOUNTS

SEC. [509] 507. None of the funds made available by this Act may be obligated under an appropriation account to which they were not appropriated, except for transfers specifically provided for in this Act, 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.

DEOBLIGATION/REOBLIGATION AUTHORITY

SEC. [510] 508. 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 [2002] 2003.

AVAILABILITY OF FUNDS

SEC. [511] 509. 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, 8, 11, and 12 of part I, section 667, chapter 4 of part II of the Foreign Assistance Act of 1961, as amended, section 23 of the Arms Export Control Act, and funds provided under the heading "Assistance for Eastern Europe and the Baltic States", shall remain available for an additional four years from the date on which the availability of such funds would otherwise have expired, 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.

LIMITATION ON ASSISTANCE TO COUNTRIES IN DEFAULT

SEC. [512] 510. No part of any appropriation contained in this Act shall be used to furnish assistance to *the government of* 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 the government of such country by the United States pursuant to a program for which funds are appropriated under this Act unless the President determines[, following consultations with the Committees on Appropriations,] that assistance to such country is in the national interest of the United States.

[COMMERCE AND TRADE]

[SEC. 513. (a) None of the funds appropriated or made available pursuant to this Act for direct assistance and none of the funds otherwise made available pursuant to this Act to the Export-Import Bank and the Overseas Private Investment Corporation shall be obligated or expended to finance any loan, any assistance or any other financial commitments for establishing or expanding production of any commodity for export by any country other than the United States, if the commodity is likely to be in surplus on world markets at the time the resulting productive capacity is expected to become operative and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity: *Provided*, That such prohibition shall not apply to the Export-Import Bank if in the judgment of its Board of Directors the benefits to industry and employment in the United States are likely to outweigh the injury to United States producers of the same, similar, or competing commodity, and the Chairman of the Board so notifies the Committees on Appropriations.

(b) None of the funds appropriated by this or any other Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961 shall be available for any testing or breeding feasibility study, variety improvement or introduction, consultancy, publication, conference, or training in connection with the growth or production in a foreign country of an agricultural commodity for export which would compete with a similar commodity grown or produced in the United States: *Provided*, That this subsection shall not prohibit—

(1) activities designed to increase food security in developing countries where such activities will not have a significant impact

in the export of agricultural commodities of the United States; or

(2) research activities intended primarily to benefit American producers.]

[SURPLUS COMMODITIES]

[SEC. 514. The Secretary of the Treasury shall instruct the United States Executive Directors of the International Bank for Reconstruction and Development, the International Development Association, the International Finance Corporation, the Inter-American Development Bank, the International Monetary Fund, the Asian Development Bank, the Inter-American Investment Corporation, the North American Development Bank, the European Bank for Reconstruction and Development, the African Development Bank, and the African Development Fund to use the voice and vote of the United States to oppose any assistance by these institutions, using funds appropriated or made available pursuant to this Act, for the production or extraction of any commodity or mineral for export, if it is in surplus on world markets and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity.]

NOTIFICATION REQUIREMENTS

SEC. [515] 511. For the purposes of providing the executive branch with the necessary administrative flexibility, none of the funds made available under this Act for ["Child Survival and Health Programs Fund",] "Development Assistance", "International Organizations and Programs", "Trade and Development Agency", "International Narcotics Control and Law Enforcement", "Andean Counterdrug Initiative", "Assistance for Eastern Europe and the Baltic States", "Assistance for the Independent States of the Former Soviet Union", "Economic Support Fund", "Peacekeeping Operations", "Operating Expenses of the United States Agency for International Development", "Capital Investment Fund," "Operating Expenses of the United States Agency for International Development Office of Inspector General", "Nonproliferation, Anti-terrorism, Demining and Related Programs", "Foreign Military Financing Program", "International Military Education and Training", "Peace Corps", and "Migration and Refugee Assistance", shall be available for obligation for activities, programs, projects, type of materiel assistance, countries, or other operations 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 15 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 percent in excess of the quantities justified to Congress unless the Committees on Appropriations are notified 15 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 10 percent 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 Act or any other Act, including 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: *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 3 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.

LIMITATION ON AVAILABILITY OF FUNDS FOR INTERNATIONAL ORGANIZATIONS AND PROGRAMS

SEC. [516] 512. Subject to the regular notification procedures of the Committees on Appropriations, funds appropriated under this Act or any previously enacted Act making appropriations for foreign operations, export financing, and related programs, which are returned or not made available for organizations and programs because of the implementation of section 307(a) of the Foreign Assistance

LIMITATION ON AVAILABILITY OF FUNDS FOR INTERNATIONAL ORGANIZATIONS AND PROGRAMS—Continued

Act of 1961, shall remain available for obligation until September 30, [2003] 2004.

INDEPENDENT STATES OF THE FORMER SOVIET UNION

[SEC. 517. (a) None of the funds appropriated under the heading “Assistance for the Independent States of the Former Soviet Union” shall be made available for assistance for a government of an Independent State of the former Soviet Union—

(1) unless that government is making progress in implementing comprehensive economic reforms based on market principles, private ownership, 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.

Assistance may be furnished without regard to this subsection if the President determines that to do so is in the national interest.

(b) None of the funds appropriated under the heading “Assistance for the Independent States of the Former Soviet Union” shall be made available for assistance for a government of an Independent State of the former Soviet Union if that government directs any action in violation of the territorial integrity or national sovereignty of any other Independent State of the former Soviet Union, such as those violations included in 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 security interest of the United States.

(c) None of the funds appropriated under the heading “Assistance for the 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, demining or nonproliferation programs.

(d) Funds appropriated under the heading “Assistance for the Independent States of the Former Soviet Union” for the Russian Federation, Armenia, Georgia, and Ukraine shall be subject to the regular notification procedures of the Committees on Appropriations.

(e) Funds made available in this Act for assistance for the 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.]

[(f) SEC. 513. Funds appropriated in this or prior appropriations Acts that are or have been made available for an Enterprise Fund in the Independent States of the Former Soviet Union may be deposited by such Fund in interest-bearing accounts prior to the disbursement of such funds by the Fund 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.

[(g) In issuing new task orders, entering into contracts, or making grants, with funds appropriated in this Act or prior appropriations Acts under the heading “Assistance for the Independent States of the Former Soviet Union” and under comparable headings in prior appropriations Acts, for projects or activities that have as one of their primary purposes the fostering of private sector development, the Coordinator for United States Assistance to the New Independent States and the implementing agency shall encourage the participation of and give significant weight to contractors and grantees who propose investing a significant amount of their own resources (including volunteer services and in-kind contributions) in such projects and activities.]

PROHIBITION ON FUNDING FOR ABORTIONS AND INVOLUNTARY STERILIZATION

SEC. [518] 514. 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.

EXPORT FINANCING TRANSFER AUTHORITIES

SEC. [519] 515. Not to exceed 5 percent of any appropriation other than for administrative expenses made available for fiscal year [2002] 2003, for programs under title I of this Act may be transferred between such appropriations for use for any of the purposes, programs, and activities for which the funds in such receiving account may be used, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 25 percent by any such transfer: *Provided*, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.

[SPECIAL NOTIFICATION REQUIREMENTS]

[SEC. 520. None of the funds appropriated by this Act shall be obligated or expended for Colombia, Haiti, Liberia, Serbia, Sudan, Zimbabwe, Pakistan, or the Democratic Republic of the Congo except as provided through the regular notification procedures of the Committees on Appropriations.]

DEFINITION OF PROGRAM, PROJECT, AND ACTIVITY

SEC. [521] 516. 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 United States 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 30 days of the enactment of this Act, as required by section 653(a) of the Foreign Assistance Act of 1961.

CHILD SURVIVAL AND HEALTH ACTIVITIES

SEC. [522.] 517. Up to [\$15,500,000] \$18,500,000 of the funds made available by this Act for assistance under the heading [“Child Survival and Health Programs Fund”] “Development Assistance”, 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 United States Agency for International Development for the purpose of carrying out activities under that heading: [Provided, That up to \$3,000,000 of the funds made available by this Act for assistance under the heading “Development Assistance” may be used to reimburse such agencies, institutions, and organizations for such costs of such individuals carrying out other development assistance activities:] *Provided [further]*, That funds appropriated by this Act that are made available for child survival activities or disease programs including activities relating to research on, and the prevention, treatment and control of, HIV/AIDS may be made available notwithstanding any other provision of law[: *Provided further*, That funds appropriated under title II of this Act may be made available pursuant to section 301 of the Foreign Assistance Act of 1961 if a primary purpose of the assistance is for child survival and related programs: *Provided further*, That of the funds appropriated under title II of this Act, \$446,500,000 shall be made available for family planning/reproductive health].

PROHIBITION AGAINST INDIRECT FUNDING TO CERTAIN COUNTRIES

SEC. [523] 518. 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 Sudan, unless the President of the United States certifies that the withholding of these funds is contrary to the national interest of the United States.

【NOTIFICATION ON EXCESS DEFENSE EQUIPMENT】

【SEC. 524. Prior to providing excess Department of Defense articles 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 (f) of that section: *Provided*, That before issuing a letter of offer to sell excess defense articles 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 if such defense articles are significant military equipment (as defined in section 47(9) of the Arms Export Control Act) or are valued (in terms of original acquisition cost) at \$7,000,000 or more, or if notification is required elsewhere in this Act for the use of appropriated funds for specific countries that would receive such excess defense articles: *Provided further*, That such Committees shall also be informed of the original acquisition cost of such defense articles.】

【AUTHORIZATION REQUIREMENT】

【SEC. 525. Funds appropriated by this Act, except funds appropriated under the headings “Peace Corps” and “Trade and Development Agency”, may be obligated and expended notwithstanding section 10 of Public Law 91–672 and section 15 of the State Department Basic Authorities Act of 1956.】

DEMOCRACY PROGRAMS

SEC. 【526】 519. (a) Funds appropriated by this Act that are provided to the National Endowment for Democracy may be made available notwithstanding any other provision of law or regulation: *Provided*, That notwithstanding any other provision of law, 【of the】 funds appropriated by this Act to carry out provisions of chapter 4 of part II of the Foreign Assistance Act of 1961, 【not less than \$10,000,000 shall】 *may* be made available for assistance for activities to support democracy, human rights, and the rule of law in the People’s Republic of China【, of which not less than \$5,000,000 should be made available for the Human Rights and Democracy Fund of the Bureau of Democracy, Human Rights and Labor, Department of State, for such activities, and of which not to exceed \$3,000,000 may be made available to nongovernmental organizations located outside the People’s Republic of China to support activities which preserve cultural traditions and promote sustainable development and environmental conservation in Tibetan communities in Tibet: *Provided further*, That funds made available pursuant to the authority of this section for programs, projects, and activities in the People’s Republic of China shall be subject to the regular notification procedures of the Committees on Appropriations.】

(b) 【In addition to the funds made available in subsection (a), of the funds】 *Funds* appropriated by this Act under the heading “Economic Support Fund”【, not less than \$10,000,000 should】 *may* be made available, *notwithstanding any other provision of law*, for programs and activities to foster democracy, human rights, press freedoms, women’s development, and the rule of law in countries with a significant Muslim population, and where such programs and activities would be important to United States efforts to respond to, deter, or prevent acts of international terrorism: *Provided*, That funds made available pursuant to the authority of this subsection should support new initiatives or bolster ongoing programs and activities in those countries【: *Provided further*, That not less than \$6,000,000 of such funds should be made available for the Human Rights and Democracy Fund of the Bureau of Democracy, Human Rights and Labor, Department of State, and not less than \$4,000,000 of such funds should be made available to a private, non-profit organization authorized by Congress to strengthen democratic institutions worldwide through nongovernmental efforts: *Provided further*, That funds made available pursuant to the authority of this subsection shall be subject to the regular notification procedures of the Committees on Appropriations.】

PROHIBITION ON BILATERAL ASSISTANCE TO TERRORIST COUNTRIES

SEC. 【527】 520. (a) 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 the 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 15 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.

DEBT-FOR-DEVELOPMENT

SEC. 【528】 521. 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 United States 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 title II of this Act and any interest earned on such investment shall be used for the purpose for which the assistance was provided to that organization.

【SEPARATE ACCOUNTS】

【SEC. 529. (a) SEPARATE ACCOUNTS FOR LOCAL CURRENCIES.—(1) If assistance is furnished to the government of a foreign country under chapters 1 and 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 under agreements which result in the generation of local currencies of that country, the Administrator of the United States Agency for International Development shall—

(A) require that local currencies be deposited in a separate account established by that government;

(B) enter into an agreement with that government which sets forth—

(i) the amount of the local currencies to be generated; and

(ii) the terms and conditions under which the currencies so deposited may be utilized, consistent with this section; and

(C) establish by agreement with that government the responsibilities of the United States Agency for International Development and that government to monitor and account for deposits into and disbursements from the separate account.

(2) USES OF LOCAL CURRENCIES.—As may be agreed upon with the foreign government, local currencies deposited in a separate account pursuant to subsection (a), or an equivalent amount of local currencies, shall be used only—

(A) to carry out chapter 1 or 10 of part I or chapter 4 of part II (as the case may be), for such purposes as—

(i) project and sector assistance activities; or

(ii) debt and deficit financing; or

(B) for the administrative requirements of the United States Government.

(3) PROGRAMMING ACCOUNTABILITY.—The United States Agency for International Development shall take all necessary steps to ensure that the equivalent of the local currencies disbursed pursuant to subsection (a)(2)(A) from the separate account established pursuant to subsection (a)(1) are used for the purposes agreed upon pursuant to subsection (a)(2).

(4) TERMINATION OF ASSISTANCE PROGRAMS.—Upon termination of assistance to a country under chapter 1 or 10 of part I or chapter 4 of part II (as the case may be), any unencumbered balances of funds which remain in a separate account established pursuant to subsection (a) shall be disposed of for such purposes as may be agreed to by the government of that country and the United States Government.

(5) REPORTING REQUIREMENT.—The Administrator of the United States Agency for International Development shall report on an annual basis as part of the justification documents submitted to the Committees on Appropriations on the use of local currencies for the administrative requirements of the United States Government as authorized in subsection (a)(2)(B), and such report shall include the amount of local currency (and United States dollar equivalent) used and/or to be used for such purpose in each applicable country.

(b) SEPARATE ACCOUNTS FOR CASH TRANSFERS.—(1) If assistance is made available to the government of a foreign country, under chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961, as cash transfer assistance or as nonproject sector assistance, that country shall be required to maintain such funds in a separate account and not commingle them with any other funds.

【SEPARATE ACCOUNTS】—Continued

(2) **APPLICABILITY OF OTHER PROVISIONS OF LAW.**—Such funds may be obligated and expended notwithstanding provisions of law which are inconsistent with the nature of this assistance including provisions which are referenced in the Joint Explanatory Statement of the Committee of Conference accompanying House Joint Resolution 648 (House Report No. 98–1159).

(3) **NOTIFICATION.**—At least 15 days prior to obligating any such cash transfer or nonproject sector assistance, the President shall submit a notification through the regular notification procedures of the Committees on Appropriations, which shall include a detailed description of how the funds proposed to be made available will be used, with a discussion of the United States interests that will be served by the assistance (including, as appropriate, a description of the economic policy reforms that will be promoted by such assistance).

(4) **EXEMPTION.**—Nonproject sector assistance funds may be exempt from the requirements of subsection (b)(1) only through the notification procedures of the Committees on Appropriations.】

COMPENSATION FOR UNITED STATES EXECUTIVE DIRECTORS TO INTERNATIONAL FINANCIAL INSTITUTIONS

SEC. 【530】 522. (a) No funds appropriated by this Act may be made as payment to any international financial institution while the United States Executive Director to such institution is compensated by the institution at a rate which, together with whatever compensation such Director receives from the United States, is in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while any alternate United States Director to such institution is compensated by the institution at a rate in excess of the rate provided for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code.

(b) For purposes of this section, “international financial institutions” are: the International Bank for Reconstruction and Development, the Inter-American Development Bank, the Asian Development Bank, the Asian Development Fund, the African Development Bank, the African Development Fund, the International Monetary Fund, the North American Development Bank, and the European Bank for Reconstruction and Development.

COMPLIANCE WITH UNITED NATIONS SANCTIONS AGAINST IRAQ

SEC. 【531】 523. 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 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.

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

SEC. 【532】 524. 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 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. 【533】 525. 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; or

(b) 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.

SPECIAL AUTHORITIES

SEC. 【534】 526. (a) **AFGHANISTAN, LEBANON, MONTENEGRO, VICTIMS OF WAR, DISPLACED CHILDREN, AND DISPLACED BURMESE.**—Funds appropriated in 【titles I and II of】 this Act that are made available for Afghanistan, Lebanon, Montenegro, and for victims of war, displaced children, and displaced Burmese, 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.

(b) **TROPICAL FORESTRY AND BIODIVERSITY CONSERVATION ACTIVITIES.**—Funds appropriated by this Act to carry out the provisions of sections 103 through 106, and chapter 4 of part II, of the Foreign Assistance Act of 1961 may be used, notwithstanding any other provision of law, for the purpose of supporting tropical forestry and biodiversity conservation activities and energy programs aimed at reducing greenhouse gas emissions: *Provided*, That such assistance shall be subject to sections 116, 502B, and 620A of the Foreign Assistance Act of 1961.

(c) **PERSONAL SERVICES CONTRACTORS.**—Funds appropriated by this Act to carry out chapter 1 of part I, chapter 4 of part II, and section 667 of the Foreign Assistance Act of 1961, and title II of the Agricultural Trade Development and Assistance Act of 1954, may be used by the United States Agency for International Development to employ up to 25 personal services contractors in the United States, notwithstanding any other provision of law, for the purpose of providing direct, interim support for new or expanded overseas programs and activities and managed by the agency until permanent direct hire personnel are hired and trained: *Provided*, That not more than 10 of such contractors shall be assigned to any bureau or office: *【Provided further*, That such funds appropriated to carry out the Foreign Assistance Act of 1961 may be made available for personal services contractors assigned only to the Office of Health and Nutrition; the Office of Procurement; the Bureau for Africa; the Bureau for Latin America and the Caribbean; and the Bureau for Asia and the Near East:】 *Provided further*, That such funds appropriated to carry out title II of the Agricultural Trade Development and Assistance Act of 1954, may be made available only for personal services contractors assigned to the Office of Food for Peace.

(d)(1) **WAIVER.**—The President may waive the provisions of section 1003 of Public Law 100–204 if the President determines and certifies in writing to the Speaker of the House of Representatives and the President pro tempore of the Senate that it is important to the national security interests of the United States.

(2) **PERIOD OF APPLICATION OF WAIVER.**—Any waiver pursuant to paragraph (1) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.

(e) **CONTINGENCIES.**—During fiscal year 【2002】 2003, the President may use up to 【\$45,000,000】 \$200,000,000 under the authority of section 451 of the Foreign Assistance Act, notwithstanding the funding ceiling in section 451(a).

(f) **SMALL BUSINESS.**—In entering into multiple award indefinite-quantity contracts with funds appropriated by this Act, the United States Agency for International Development may provide an exception to the fair opportunity process for placing task orders under such contracts when the order is placed with any category of small or small disadvantaged business.

(g) **RECONSTITUTING CIVILIAN POLICE AUTHORITY.**—*In providing assistance with funds appropriated by this Act under section 660(b)(6) of the Foreign Assistance Act of 1961, support for a nation emerging from instability may be deemed to mean support for regional, district, municipal, or other sub-national entity emerging from instability, as well as a nation emerging from instability.*

[POLICY ON TERMINATING THE ARAB LEAGUE BOYCOTT OF ISRAEL AND NORMALIZING RELATIONS WITH ISRAEL]

[SEC. 535. It is the sense of the Congress that—

(1) the Arab League countries should immediately and publicly renounce the primary boycott of Israel and the secondary and tertiary boycott of American firms that have commercial ties with Israel and should normalize their relations with Israel;

(2) the decision by the Arab League in 1997 to reinstate the boycott against Israel was deeply troubling and disappointing;

(3) the fact that only three Arab countries maintain full diplomatic relations with Israel is also of deep concern;

(4) the Arab League should immediately rescind its decision on the boycott and its members should develop normal relations with their neighbor Israel; and

(5) the President should—

(A) take more concrete steps to encourage vigorously Arab League countries to renounce publicly the primary boycotts of Israel and the secondary and tertiary boycotts of American firms that have commercial relations with Israel and to normalize their relations with Israel;

(B) take into consideration the participation of any recipient country in the primary boycott of Israel and the secondary and tertiary boycotts of American firms that have commercial relations with Israel when determining whether to sell weapons to said country;

(C) report to Congress annually on the specific steps being taken by the United States and the progress achieved to bring about a public renunciation of the Arab primary boycott of Israel and the secondary and tertiary boycotts of American firms that have commercial relations with Israel and to expand the process of normalizing ties between Arab League countries and Israel; and

(D) encourage the allies and trading partners of the United States to enact laws prohibiting businesses from complying with the boycott and penalizing businesses that do comply.]

ADMINISTRATION OF JUSTICE ACTIVITIES

SEC. [536] 527. Of the funds appropriated or otherwise made available by this Act for “Economic Support Fund”, assistance may be provided to strengthen the administration of justice in countries in Latin America and the Caribbean and in other regions consistent with the provisions of section 534(b) 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. Funds made available pursuant to this section may be made available notwithstanding section 534(c) and the second and third sentences of section 534(e) of the Foreign Assistance Act of 1961.

ELIGIBILITY FOR ASSISTANCE

SEC. [537] 528. (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, 10, 11, and 12 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961, and from funds appropriated under the heading “Assistance for Eastern Europe and the Baltic States”: *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 [2002] 2003, restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance under 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 620A of the Foreign Assistance Act of 1961 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 the government of a country that violates internationally recognized human rights.

EARMARKS

SEC. [538] 529. (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] *not possible* by operation of any provision of this or any other Act *or other compelling foreign policy reason: 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 United States 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. [539] 530. 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. Earmarks or minimum funding requirements contained in any other Act shall not be applicable to funds appropriated by this Act.

PROHIBITION ON PUBLICITY OR PROPAGANDA

SEC. [540] 531. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes within the United States not authorized before the date of the enactment of this Act by the Congress: *Provided*, That not to exceed \$750,000 may be made available to carry out the provisions of section 316 of Public Law 96–533].

PURCHASE OF AMERICAN-MADE EQUIPMENT AND PRODUCTS

SEC. [541] 532. To the maximum extent practicable, assistance provided under this Act should make full use of American resources, including commodities, products, and services.

[PROHIBITION OF PAYMENTS TO UNITED NATIONS MEMBERS]

[SEC. 542. None of the funds appropriated or made available pursuant to this Act for carrying out the Foreign Assistance Act of 1961, may be used to pay in whole or in part any assessments, arrearages, or dues of any member of the United Nations or, from funds appropriated by this Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961, the costs for participation of another country’s delegation at international conferences held under the auspices of multilateral or international organizations.]

[NONGOVERNMENTAL ORGANIZATIONS—DOCUMENTATION]

[SEC. 543. None of the funds appropriated or made available pursuant to this Act shall be available to a nongovernmental organization which fails to provide upon timely request any document, file, or record necessary to the auditing requirements of the United States Agency for International Development.]

[PROHIBITION ON ASSISTANCE TO FOREIGN GOVERNMENTS THAT EXPORT LETHAL MILITARY EQUIPMENT TO COUNTRIES SUPPORTING INTERNATIONAL TERRORISM]

[SEC. 544. (a) None of the funds appropriated or otherwise made available by this Act may be available to any foreign government which provides lethal military equipment to a country the govern-

【PROHIBITION ON ASSISTANCE TO FOREIGN GOVERNMENTS THAT EXPORT LETHAL MILITARY EQUIPMENT TO COUNTRIES SUPPORTING INTERNATIONAL TERRORISM】—Continued

ment of which the Secretary of State has determined is a terrorist government for purposes of section 6(j) of the Export Administration Act. The prohibition under this section with respect to a foreign government shall terminate 12 months after that government ceases to provide such military equipment. This section applies with respect to lethal military equipment provided under a contract entered into after October 1, 1997.

(b) Assistance restricted by subsection (a) or any other similar provision of law, may be furnished if the President determines that furnishing such assistance is important to the national interests of the United States.

(c) Whenever the waiver of subsection (b) is exercised, the President shall submit to the appropriate congressional committees a report with respect to the furnishing of such assistance. Any such report shall include a detailed explanation of the assistance to be provided, including the estimated dollar amount of such assistance, and an explanation of how the assistance furthers United States national interests.】

【WITHHOLDING OF ASSISTANCE FOR PARKING FINES OWED BY FOREIGN COUNTRIES】

【SEC. 545. (a) IN GENERAL.—Of the funds appropriated under this Act that are made available for a foreign country under part I of the Foreign Assistance Act of 1961, an amount equivalent to 110 percent of the total unpaid fully adjudicated parking fines and penalties owed to the District of Columbia and New York City, New York by such country as of the date of the enactment of this Act that were incurred after the first day of the fiscal year preceding the current fiscal year shall be withheld from obligation for such country until the Secretary of State certifies and reports in writing to the appropriate congressional committees that such fines and penalties are fully paid to the governments of the District of Columbia and New York City, New York.

(b) **DEFINITION.—**For purposes of this section, the term “appropriate congressional committees” means the Committee on Foreign Relations and the Committee on Appropriations of the Senate and the Committee on International Relations and the Committee on Appropriations of the House of Representatives.】

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

SEC. 【546】 533. 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 604(a) of the Middle East Peace Facilitation Act of 1995 (title VI of Public Law 104–107) 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 604(b)(2) of the Middle East Peace Facilitation Act of 1995 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 DRAWDOWN

SEC. 【547】 534. 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 President may direct a drawdown pursuant to section 552(c) of the Foreign Assistance Act of 1961, as amended, of up to \$30,000,000 of commodities and services for 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 or authorize 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 funds made available for tribunals other than Yugoslavia or Rwanda shall be made available subject to the regular notification procedures of the Committees on Appropriations.】

LANDMINES

SEC. 【548】 535. Notwithstanding any other provision of law, demining equipment available to the United States Agency for International Development and the Department of State and used in sup-

port of the clearance of landmines and unexploded ordnance 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: *Provided*, That section 1365(c) of the National Defense Authorization Act for Fiscal Year 1993 (Public Law 102–484; 22 U.S.C., 2778 note) is amended by striking “During the 11-year period beginning on October 23, 1992” and inserting “During the 16-year period beginning on October 23, 1992”].

RESTRICTIONS CONCERNING THE PALESTINIAN AUTHORITY

SEC. 【549】 536. None of the funds appropriated by this Act may be obligated or expended to create in any part of Jerusalem a new office of any department or agency of the United States Government for the purpose of conducting official United States Government business with the Palestinian Authority over Gaza and Jericho or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles: *Provided*, That this restriction shall not apply to the acquisition of additional space for the existing Consulate General in Jerusalem: *Provided further*, That meetings between officers and employees of the United States and officials of the Palestinian Authority, or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles, for the purpose of conducting official United States Government business with such authority should continue to take place in locations other than Jerusalem. As has been true in the past, officers and employees of the United States Government may continue to meet in Jerusalem on other subjects with Palestinians (including those who now occupy positions in the Palestinian Authority), have social contacts, and have incidental discussions.

PROHIBITION OF PAYMENT OF CERTAIN EXPENSES

SEC. 【550】 537. None of the funds appropriated or otherwise made available by this Act under the heading “International Military Education and Training” or “Foreign Military Financing Program” for Informational Program activities or under the headings [“Child Survival and Health Programs Fund”], “Development Assistance”[,] and “Economic Support Fund” may be obligated or expended to pay for—

- (1) alcoholic beverages; or
- (2) entertainment expenses for activities that are substantially of a recreational character, including entrance fees at sporting events and amusement parks.

SPECIAL DEBT RELIEF FOR THE POOREST

SEC. 【551】 538. (a) AUTHORITY TO REDUCE DEBT.—The President may reduce amounts owed to the United States (or any agency of the United States) by an eligible country as a result of—

- (1) guarantees issued under sections 221 and 222 of the Foreign Assistance Act of 1961;
- (2) credits extended or guarantees issued under the Arms Export Control Act; or

(3) any obligation or portion of such obligation, to pay for purchases of United States agricultural commodities guaranteed by the Commodity Credit Corporation under export credit guarantee programs authorized pursuant to section 5(f) of the Commodity Credit Corporation Charter Act of June 29, 1948, as amended, section 4(b) of the Food for Peace Act of 1966, as amended (Public Law 89–808), or section 202 of the Agricultural Trade Act of 1978, as amended (Public Law 95–501).

(b) **LIMITATIONS.—**

(1) The authority provided by subsection (a) may be exercised only to implement multilateral official debt relief and referendum agreements, commonly referred to as “Paris Club Agreed Minutes”.

(2) The authority provided by subsection (a) may be exercised only in such amounts or to such extent as is provided in advance by appropriations Acts.

(3) The authority provided by subsection (a) may be exercised only with respect to countries with heavy debt burdens that are eligible to borrow from the International Development Association, but not from the International Bank for Reconstruction and Development, commonly referred to as “IDA-only” countries.

(c) **CONDITIONS.—**The authority provided by subsection (a) may be exercised only with respect to a country whose government—

- (1) does not have an excessive level of military expenditures;
- (2) has not repeatedly provided support for acts of international terrorism;
- (3) is not failing to cooperate on international narcotics control matters;

(4) (including its military or other security forces) does not engage in a consistent pattern of gross violations of internationally recognized human rights; and

(5) is not ineligible for assistance because of the application of section 527 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995.

(d) AVAILABILITY OF FUNDS.—The authority provided by subsection (a) may be used only with regard to funds appropriated by this Act under the heading “Debt Restructuring”.

(e) CERTAIN PROHIBITIONS INAPPLICABLE.—A reduction of debt pursuant to subsection (a) shall not be considered assistance for purposes of any provision of law limiting assistance to a country. The authority provided by subsection (a) may be exercised notwithstanding section 620(r) of the Foreign Assistance Act of 1961 or section 321 of the International Development and Food Assistance Act of 1975.

AUTHORITY TO ENGAGE IN DEBT BUYBACKS OR SALES

SEC. [552] 539. (a) LOANS ELIGIBLE FOR SALE, REDUCTION, OR CANCELLATION.—

(1) AUTHORITY TO SELL, REDUCE, OR CANCEL CERTAIN LOANS.—Notwithstanding any other provision of law, the President may, in accordance with this section, sell to any eligible purchaser any concessional loan or portion thereof made before January 1, 1995, pursuant to the Foreign Assistance Act of 1961, to the government of any eligible country as defined in section 702(6) of that Act or on receipt of payment from an eligible purchaser, reduce or cancel such loan or portion thereof, only for the purpose of facilitating—

(A) debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps; or

(B) a debt buyback by an eligible country of its own qualified debt, only if the eligible country uses an additional amount of the local currency of the eligible country, equal to not less than 40 percent of the price paid for such debt by such eligible country, or the difference between the price paid for such debt and the face value of such debt, to support activities that link conservation and sustainable use of natural resources with local community development, and child survival and other child development, in a manner consistent with sections 707 through 710 of the Foreign Assistance Act of 1961, if the sale, reduction, or cancellation would not contravene any term or condition of any prior agreement relating to such loan.

(2) TERMS AND CONDITIONS.—Notwithstanding any other provision of law, the President shall, in accordance with this section, establish the terms and conditions under which loans may be sold, reduced, or canceled pursuant to this section.

(3) ADMINISTRATION.—The Facility, as defined in section 702(8) of the Foreign Assistance Act of 1961, shall notify the administrator of the agency primarily responsible for administering part I of the Foreign Assistance Act of 1961 of purchasers that the President has determined to be eligible, and shall direct such agency to carry out the sale, reduction, or cancellation of a loan pursuant to this section. Such agency shall make an adjustment in its accounts to reflect the sale, reduction, or cancellation.

(4) LIMITATION.—The authorities of this subsection shall be available only to the extent that appropriations for the cost of the modification, as defined in section 502 of the Congressional Budget Act of 1974, are made in advance.

(b) DEPOSIT OF PROCEEDS.—The proceeds from the sale, reduction, or cancellation of any loan sold, reduced, or canceled pursuant to this section shall be deposited in the United States Government account or accounts established for the repayment of such loan.

(c) ELIGIBLE PURCHASERS.—A loan may be sold pursuant to subsection (a)(1)(A) only to a purchaser who presents plans satisfactory to the President for using the loan for the purpose of engaging in debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps.

(d) DEBTOR CONSULTATIONS.—Before the sale to any eligible purchaser, or any reduction or cancellation pursuant to this section, of any loan made to an eligible country, the President should consult with the country concerning the amount of loans to be sold, reduced, or canceled and their uses for debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps.

(e) AVAILABILITY OF FUNDS.—The authority provided by subsection (a) may be used only with regard to funds appropriated by this Act under the heading “Debt Restructuring”.

[RESTRICTIONS ON VOLUNTARY CONTRIBUTIONS TO UNITED NATIONS AGENCIES]

[SEC. 553. (a) PROHIBITION ON VOLUNTARY CONTRIBUTIONS FOR THE UNITED NATIONS.—None of the funds appropriated by this Act may be made available to pay any voluntary contribution of the United States to the United Nations (including the United Nations Development Program) if the United Nations implements or imposes any taxation on any United States persons.

(b) CERTIFICATION REQUIRED FOR DISBURSEMENT OF FUNDS.—None of the funds appropriated by this Act may be made available to pay any voluntary contribution of the United States to the United Nations (including the United Nations Development Program) unless the President certifies to the Congress 15 days in advance of such payment that the United Nations is not engaged in any effort to implement or impose any taxation on United States persons in order to raise revenue for the United Nations or any of its specialized agencies.

(c) DEFINITIONS.—As used in this section the term “United States person” refers to—

(1) a natural person who is a citizen or national of the United States; or

(2) a corporation, partnership, or other legal entity organized under the United States or any State, territory, possession, or district of the United States.]

HAITI COAST GUARD

SEC. [554] 540. The Government of Haiti shall be eligible to purchase defense articles and services under the Arms Export Control Act (22 U.S.C. 2751 et seq.), for the Coast Guard: *Provided*, That the authority provided by this section shall be subject to the regular notification procedures of the Committees on Appropriations.]

LIMITATION ON ASSISTANCE TO THE PALESTINIAN AUTHORITY

SEC. [555] 541. (a) PROHIBITION OF FUNDS.—None of the funds appropriated by this Act to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961 may be obligated or expended with respect to providing funds to the Palestinian Authority.

(b) WAIVER.—The prohibition included in subsection (a) shall not apply if the President certifies in writing to the Speaker of the House of Representatives and the President pro tempore of the Senate that waiving such prohibition is important to the national security interests of the United States.

(c) PERIOD OF APPLICATION OF WAIVER.—Any waiver pursuant to subsection (b) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.

[LIMITATION ON ASSISTANCE TO SECURITY FORCES]

[SEC. 556. None of the funds made available by this Act may be provided to any unit of the security forces of a foreign country if the Secretary of State has credible evidence that such unit has committed gross violations of human rights, unless the Secretary determines and reports to the Committees on Appropriations that the government of such country is taking effective measures to bring the responsible members of the security forces unit to justice: *Provided*, That nothing in this section shall be construed to withhold funds made available by this Act from any unit of the security forces of a foreign country not credibly alleged to be involved in gross violations of human rights: *Provided further*, That in the event that funds are withheld from any unit pursuant to this section, the Secretary of State shall promptly inform the foreign government of the basis for such action and shall, to the maximum extent practicable, assist the foreign government in taking effective measures to bring the responsible members of the security forces to justice.]

[DISCRIMINATION AGAINST MINORITY RELIGIOUS FAITHS IN THE RUSSIAN FEDERATION]

[SEC. 557. None of the funds appropriated under this Act may be made available for the Government of the Russian Federation, after 180 days from the date of the enactment of this Act, unless the President determines and certifies in writing to the Committees on Appropriations and the Committee on Foreign Relations of the Senate that the Government of the Russian Federation has implemented no statute, executive order, regulation or similar government action that would discriminate, or would have as its principal effect discrimination, against religious groups or religious communities in the Russian Federation in violation of accepted international agree-

【DISCRIMINATION AGAINST MINORITY RELIGIOUS FAITHS IN THE
RUSSIAN FEDERATION】—Continued

ments on human rights and religious freedoms to which the Russian Federation is a party.】

【ASSISTANCE FOR THE MIDDLE EAST】

【SEC. 558. Of the funds appropriated in titles II and III of this Act under the headings “Economic Support Fund”, “Foreign Military Financing Program”, “International Military Education and Training”, “Peacekeeping Operations”, for refugees resettling in Israel under the heading “Migration and Refugee Assistance”, and for assistance for Israel to carry out provisions of chapter 8 of part II of the Foreign Assistance Act of 1961 under the heading “Nonproliferation, Anti-Terrorism, Demining and Related Programs”, not more than a total of \$5,141,150,000 may be made available for Israel, Egypt, Jordan, Lebanon, the West Bank and Gaza, the Israel-Lebanon Monitoring Group, the Multinational Force and Observers, the Middle East Regional Democracy Fund, Middle East Regional Cooperation, and Middle East Multilateral Working Groups: *Provided*, That any funds that were appropriated under such headings in prior fiscal years and that were at the time of the enactment of this Act obligated or allocated for other recipients may not during fiscal year 2002 be made available for activities that, if funded under this Act, would be required to count against this ceiling: *Provided further*, That funds may be made available notwithstanding the requirements of this section if the President determines and certifies to the Committees on Appropriations that it is important to the national security interest of the United States to do so and any such additional funds shall only be provided through the regular notification procedures of the Committees on Appropriations.】

【ENERGY CONSERVATION AND CLEAN ENERGY PROGRAMS】

【SEC. 559. (a) FUNDING.—Of the funds appropriated by this Act, not less than \$155,000,000 should be made available to support policies and actions in developing countries and countries in transition that promote energy conservation and efficient energy production and use; that measure, monitor, and reduce greenhouse gas emissions; increase carbon sequestration activities; and enhance climate change mitigation programs.

(b) GREENHOUSE GAS EMISSIONS REPORT.—Not later than 30 days after the date on which the President’s fiscal year 2003 budget request is submitted to Congress, the President shall submit a report to the Committees on Appropriations describing in detail the following—

(1) all Federal agency obligations and expenditures, domestic and international, for climate change programs and activities in fiscal year 2002, including an accounting of expenditures by agency with each agency identifying climate change activities and associated costs by line item as presented in the President’s Budget Appendix; and

(2) all fiscal year 2001 obligations and estimated expenditures, fiscal year 2002 estimated expenditures and estimated obligations, and fiscal year 2003 requested funds by the United States Agency for International Development, by country and central program, for each of the following: (1) to promote the transfer and deployment of United States clean energy technologies; (2) to assist in the measurement, monitoring, reporting, verification, and reduction of greenhouse gas emissions; (3) to promote carbon capture and sequestration measures; (4) to help meet such countries’ responsibilities under the Framework Convention on Climate Change; and (5) to develop assessments of the vulnerability to impacts of climate change and response strategies.】

【ZIMBABWE】

【SEC. 560. The Secretary of the Treasury shall instruct the United States executive director to each international financial institution to vote against any extension by the respective institution of any loans, to the Government of Zimbabwe, except to meet basic human needs or to promote democracy, unless the Secretary of State determines and certifies to the Committees on Appropriations that the rule of law has been restored in Zimbabwe, including respect for ownership and title to property, freedom of speech and association.】

【CENTRAL AMERICA RELIEF AND RECONSTRUCTION】

【SEC. 561. Funds made available to the Comptroller General pursuant to title I, chapter 4 of Public Law 106–31, to monitor the provision of assistance to address the effects of hurricanes in Central America and the Caribbean and the earthquake in Colombia, shall

also be available to the Comptroller General to monitor earthquake relief and reconstruction efforts in El Salvador.】

【ENTERPRISE FUND RESTRICTIONS】

【SEC. 562. Prior to the distribution of any assets resulting from any liquidation, dissolution, or winding up of an Enterprise Fund, in whole or in part, the President shall submit to the Committees on Appropriations, in accordance with the regular notification procedures of the Committees on Appropriations, a plan for the distribution of the assets of the Enterprise Fund.】

【CAMBODIA】

【SEC. 563. (a) The Secretary of the Treasury should instruct the United States executive directors of the international financial institutions to use the voice and vote of the United States to oppose loans to the Central Government of Cambodia, except loans to meet basic human needs.

(b)(1) None of the funds appropriated by this Act may be made available for assistance for the Central Government of Cambodia unless the Secretary of State determines and reports to the Committees on Appropriations that the Central Government of Cambodia—

(A) is making significant progress in resolving outstanding human rights cases, including the 1994 grenade attack against the Buddhist Liberal Democratic Party, and the 1997 grenade attack against the Khmer Nation Party;

(B) has held local elections that are deemed free and fair by international and local election monitors; and

(C) is making significant progress in the protection, management, and conservation of the environment and natural resources, including in the promulgation and enforcement of laws and policies to protect forest resources.

(2) In the event the Secretary of State makes the determination under paragraph (1), assistance may be made available to the Central Government of Cambodia only through the regular notification procedures of the Committees on Appropriations.

(c) Notwithstanding subsection (b) of this section or any other provision of law, funds appropriated by this Act may be made available for assistance for basic education and for assistance to the Government of Cambodia’s Ministry of Women and Veteran’s Affairs to combat human trafficking, subject to the regular notification procedures of the Committees on Appropriations.

(d) None of the funds appropriated or otherwise made available by this Act may be used to provide equipment, technical support, consulting services, or any other form of assistance to any tribunal established by the Government of Cambodia pursuant to a memorandum of understanding with the United Nations unless the President determines and certifies to Congress that the tribunal is capable of delivering justice for crimes against humanity and genocide in an impartial and credible manner.】

【FOREIGN MILITARY TRAINING REPORT】

【SEC. 564. (a) The Secretary of Defense and the Secretary of State shall jointly provide to the Congress by March 1, 2002, a report on all military training provided to foreign military personnel (excluding sales, and excluding training provided to the military personnel of countries belonging to the North Atlantic Treaty Organization) under programs administered by the Department of Defense and the Department of State during fiscal years 2001 and 2002, including those proposed for fiscal year 2002. This report shall include, for each such military training activity, the foreign policy justification and purpose for the training activity, the cost of the training activity, the number of foreign students trained and their units of operation, and the location of the training. In addition, this report shall also include, with respect to United States personnel, the operational benefits to United States forces derived from each such training activity and the United States military units involved in each such training activity. This report may include a classified annex if deemed necessary and appropriate.

(b) For purposes of this section a report to Congress shall be deemed to mean a report to the Appropriations and Foreign Relations Committees of the Senate and the Appropriations and International Relations Committees of the House of Representatives.】

KOREAN PENINSULA ENERGY DEVELOPMENT ORGANIZATION

SEC. 【565】 542. (a) 【Of the funds】 *Funds* made available under the heading “Nonproliferation, Anti-terrorism, Demining and Related Programs”【, not to exceed \$95,000,000】 may be made available for the Korean Peninsula Energy Development Organization 【(hereafter referred to in this section as “KEDO”)】, notwithstanding any other

provision of law, only for the administrative expenses and heavy fuel oil costs associated with the Agreed Framework.

[(b) Such funds may be made available for KEDO only if, 15 days prior to such obligation of funds, the President certifies and so reports to Congress that—

(1) the parties to the Agreed Framework have taken and continue to take demonstrable steps to implement the Joint Declaration on Denuclearization of the Korean Peninsula;

(2) North Korea is complying with all provisions of the Agreed Framework; and

(3) the United States is continuing to make significant progress on eliminating the North Korean ballistic missile threat, including further missile tests and its ballistic missile exports.]

[(c) The President may waive the certification requirements of subsection (b) if the President determines that it is vital to the national security interests of the United States and provides written policy justifications to the appropriate congressional committees. No funds may be obligated for KEDO until 15 days after submission to Congress of such waiver.]

[(d) The Secretary of State shall, at the time of the annual presentation for appropriations, submit a report providing a full and detailed accounting of the fiscal year 2003 request for the United States contribution to KEDO, the expected operating budget of KEDO, proposed annual costs associated with heavy fuel oil purchases, including unpaid debt, and the amount of funds pledged by other donor nations and organizations to support KEDO activities on a per country basis, and other related activities.]

[(e) The final proviso under the heading “International Organizations and Programs” in the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1996 (Public Law 104–107) is repealed.]

【PLO COMPLIANCE REPORT】

【SEC. 566. (a) REPORTING REQUIREMENT.—The President should, at the time specified in subsection (b), submit a report to the Congress assessing the steps that the Palestine Liberation Organization (PLO), or the Palestinian Authority, as appropriate, has taken to comply with its 1993 commitments to renounce the use of terrorism and all other acts of violence and to assume responsibility over all PLO or Palestinian Authority elements and personnel in order to assure their compliance, prevent violations, and discipline violators, including the arrest and prosecution of individuals involved in acts of terror and violence. The President should determine, based on such assessment, whether the PLO or the Palestinian Authority, as appropriate, has substantially complied with such commitments. If the President determines based on the assessment that such compliance has not occurred, then the President should, for a period of time of not less than six months, impose one or more of the following sanctions:

(1) Withdraw or terminate any waiver by the President of the requirements of section 1003 of the Foreign Relations Authorization Act of 1988 and 1989 (22 U.S.C. 5202) (prohibiting the establishment or maintenance of a Palestinian information office in the United States), such section to apply so as to prohibit the operation of a PLO or Palestinian Authority office in the United States from carrying out any function other than those functions carried out by the Palestinian information office in existence prior to the Oslo Accords.

(2) Designate the PLO, or one or more of its constituent groups (including Fatah and Tanzim) or groups operating as arms of the Palestinian Authority (including Force 17) as a foreign terrorist organization, in accordance with section 219(a) of the Immigration and Nationality Act.

(3) Terminate United States assistance (except humanitarian and development assistance) for the West Bank and Gaza Program.

(b) SUBMISSION OF REPORT.—The report required under subsection (a) should be transmitted not later than 60 days after the date of enactment of this Act and shall cover the period commencing June 13, 2001.

(c) UPDATE OF REPORT.—The President should update the report submitted pursuant to subsection (a) as part of the next report required under the PLO Commitments Compliance Act of 1989 (title VIII of Public Law 101–246).

(d) WAIVER AUTHORITY.—The President may waive any or all of the sanctions imposed under subsection (a) if the President determines and reports to the appropriate committees of the Congress that such a waiver is in the national security interests of the United States.]

【COLOMBIA】

【SEC. 567. (a) DETERMINATION AND CERTIFICATION REQUIRED.—Notwithstanding any other provision of law, funds appropriated by this Act or prior Acts making appropriations for foreign operations, export financing, and related programs, may be made available for assistance for the Colombian Armed Forces as follows:

(1) Not more than 60 percent of such funds may be obligated after a determination by the Secretary of State and a certification to the appropriate congressional committees that:

(A) The Commander General of the Colombian Armed Forces is suspending from the Armed Forces those members, of whatever rank, who have been credibly alleged to have committed gross violations of human rights, including extra-judicial killings, or to have aided or abetted paramilitary groups.

(B) The Colombian Armed Forces are cooperating with civilian prosecutors and judicial authorities (including providing requested information, such as the identity of persons suspended from the Armed Forces and the nature and cause of the suspension, and access to witnesses and relevant military documents and other information), in prosecuting and punishing in civilian courts those members of the Colombian Armed Forces, of whatever rank, who have been credibly alleged to have committed gross violations of human rights, including extra-judicial killings, or to have aided or abetted paramilitary groups.

(C) The Colombian Armed Forces are taking effective measures to sever links (including by denying access to military intelligence, vehicles, and other equipment or supplies, and ceasing other forms of active or tacit cooperation), at the command, battalion, and brigade levels, with paramilitary groups, and to execute outstanding orders for capture for members of such groups.

(2) The balance of such funds may be obligated after June 1, 2002, if the Secretary of State determines and certifies to the appropriate congressional committees that the Colombian Armed Forces are continuing to meet the criteria contained in paragraphs (1)(A), (B), and (C).

(b) CONSULTATIVE PROCESS.—At least 10 days prior to making the determination and certification required by this section, and every 120 days thereafter during fiscal year 2002, the Secretary of State shall consult with internationally recognized human rights organizations regarding progress in meeting the conditions contained in subsection (a).

(c) REPORT.—One hundred and twenty days after the enactment of this Act, and every 120 days thereafter during fiscal year 2002, the Secretary of State shall submit a report to the Committees on Appropriations describing actions taken by the Colombian Armed Forces to meet the requirements set forth in subsections (a)(1)(A) through (a)(1)(C).

(d) DEFINITIONS.—In this section:

(1) AIDED OR ABETTED.—The term “aided or abetted” means to provide any support to paramilitary groups, including taking actions which allow, facilitate, or otherwise foster the activities of such groups.

(2) PARAMILITARY GROUPS.—The term “paramilitary groups” means illegal self-defense groups and illegal security cooperatives.]

【ILLEGAL ARMED GROUPS】

【SEC. 568. (a) DENIAL OF VISAS TO SUPPORTERS OF COLOMBIAN ILLEGAL ARMED GROUPS.—Subject to subsection (b), the Secretary of State shall not issue a visa to any alien who the Secretary determines, based on credible evidence—

(1) has willfully provided any support to the Revolutionary Armed Forces of Colombia (FARC), the National Liberation Army (ELN), or the United Self-Defense Forces of Colombia (AUC), including taking actions or failing to take actions which allow, facilitate, or otherwise foster the activities of such groups; or

(2) has committed, ordered, incited, assisted, or otherwise participated in the commission of gross violations of human rights, including extra-judicial killings, in Colombia.

(b) WAIVER.—Subsection (a) shall not apply if the Secretary of State determines and certifies to the appropriate congressional committees, on a case-by-case basis, that the issuance of a visa to the alien is necessary to support the peace process in Colombia or for urgent humanitarian reasons.]

PROHIBITION ON ASSISTANCE TO THE PALESTINIAN BROADCASTING CORPORATION

SEC. [569] 543. None of the funds appropriated or otherwise made available by this Act may be used to provide equipment, technical support, consulting services, or any other form of assistance to the Palestinian Broadcasting Corporation.

IRAQ

SEC. [570] 544. Notwithstanding any other provision of law, funds appropriated under the heading “Economic Support Fund” may be made available for programs benefitting the Iraqi people and to support efforts to bring about a political transition in Iraq: *Provided*, That not more than 15 percent of the funds (except for costs related to broadcasting activities) may be used for administrative and representational expenses, including expenditures for salaries, office rent and equipment: *Provided further*, That not later than 60 days after the date of enactment of this Act, the Secretary of State shall consult with the Committees on Appropriations regarding plans for the expenditure of funds under this section: *Provided further*, That funds made available under this heading are made available subject to the regular notification procedures of the Committees on Appropriations.]

【WEST BANK AND GAZA PROGRAM】

【SEC. 571. For fiscal year 2002, 30 days prior to the initial obligation of funds for the bilateral West Bank and Gaza Program, the Secretary of State shall certify to the appropriate committees of Congress that procedures have been established to assure the Comptroller General of the United States will have access to appropriate United States financial information in order to review the uses of United States assistance for the Program funded under the heading “Economic Support Fund” for the West Bank and Gaza.】

【INDONESIA】

【SEC. 572. (a) Funds appropriated by this Act under the headings “International Military Education and Training” and “Foreign Military Financing Program” may be made available for assistance for Indonesian military personnel only if the President determines and submits a report to the appropriate congressional committees that the Government of Indonesia and the Indonesian Armed Forces are—

- (1) taking effective measures to bring to justice members of the armed forces and militia groups against whom there is credible evidence of human rights violations in East Timor and Indonesia;
- (2) taking effective measures to bring to justice members of the armed forces against whom there is credible evidence of aiding or abetting illegal militia groups in East Timor and Indonesia;
- (3) allowing displaced persons and refugees to return home to East Timor, including providing safe passage for refugees returning from West Timor and demonstrating a commitment to preventing incursions into East Timor by members of militia groups in West Timor;
- (4) demonstrating a commitment to accountability by cooperating with investigations and prosecutions of members of the armed forces and militia groups responsible for human rights violations in East Timor and Indonesia;
- (5) demonstrating a commitment to civilian control of the armed forces by reporting to civilian authorities audits of receipts and expenditures of the armed forces;
- (6) allowing United Nations and other international humanitarian organizations and representatives of recognized human rights organizations access to West Timor, Aceh, West Papua, and Maluku; and
- (7) releasing political detainees.】

【BRIEFINGS ON POTENTIAL PURCHASES OF DEFENSE ARTICLES OR DEFENSE SERVICES BY TAIWAN】

【SEC. 573. (a) BRIEFINGS.—Not later than 90 days after the date of enactment of this Act, and not later than every 120 days thereafter during fiscal year 2002, the Department of State, in consultation with the Department of Defense, shall provide detailed briefings to the appropriate congressional committees (including the Committees on Appropriations) on any discussions conducted between any executive branch agency and the government of Taiwan during the preceding 120 days (or, in the case of the initial briefing, since the date of enactment of this Act) on any potential purchase of defense articles or defense services by the government of Taiwan.

(b) EXECUTIVE AGENCY DEFINED.—In this section, the term “executive branch agency” has the meaning given the term “agency” in section 551(1) of title 5, United States Code.】

【RESTRICTIONS ON ASSISTANCE TO GOVERNMENTS DESTABILIZING SIERRA LEONE】

【SEC. 574. (a) None of the funds appropriated by this Act may be made available for assistance for the government of any country for which the Secretary of State determines there is credible evidence that such government has knowingly facilitated the safe passage of weapons or other equipment, or has provided lethal or non-lethal military support or equipment, directly or through intermediaries, within the previous six months to the Sierra Leone Revolutionary United Front (RUF), Liberian Security Forces, or any other group intent on destabilizing the democratically elected government of the Republic of Sierra Leone.

(b) None of the funds appropriated by this Act may be made available for assistance for the government of any country for which the Secretary of State determines there is credible evidence that such government has aided or abetted, within the previous six months, in the illicit distribution, transportation, or sale of diamonds mined in Sierra Leone.

(c) Whenever the prohibition on assistance required under subsection (a) or (b) is exercised, the Secretary of State shall notify the Committees on Appropriations in a timely manner.】

VOLUNTARY SEPARATION INCENTIVES

SEC. [575] 545. Section 579(c)(2)(D) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2000, as enacted by section 1000(a)(2) of the Consolidated Appropriations Act, 2000 (Public Law 106–113), as amended, is amended by striking “December 31, [2001] 2002” and inserting in lieu thereof “December 31, [2002] 2003”.

【UNITED NATIONS POPULATION FUND】

【SEC. 576. (a) LIMITATIONS ON AMOUNT OF CONTRIBUTION.—Of the amounts made available under “International Organizations and Programs”, not more than \$34,000,000 for fiscal year 2002 shall be made available for the United Nations Population Fund (hereafter in this section referred to as the “UNFPA”).

(b) PROHIBITION ON USE OF FUNDS IN CHINA.—None of the funds made available under “International Organizations and Programs” may be made available for the UNFPA for a country program in the People’s Republic of China.

(c) CONDITIONS ON AVAILABILITY OF FUNDS.—Amounts made available under “International Organizations and Programs” for fiscal year 2002 for the UNFPA may not be made available to UNFPA unless—

- (1) the UNFPA maintains amounts made available to the UNFPA under this section in an account separate from other accounts of the UNFPA;
- (2) the UNFPA does not commingle amounts made available to the UNFPA under this section with other sums; and
- (3) the UNFPA does not fund abortions.】

【AMERICAN CHURCHWOMEN AND OTHER CITIZENS IN EL SALVADOR AND GUATEMALA】

【SEC. 577. (a) To the fullest extent possible information relevant to the December 2, 1980, murders of four American churchwomen in El Salvador, and the May 5, 2001, murder of Sister Barbara Ann Ford and the murders of six other American citizens in Guatemala since December 1999, should be investigated and made public.

(b) The Department of State is urged to pursue all reasonable avenues in assuring the collection and public release of information pertaining to the murders of the six American citizens in Guatemala.

(c) The President shall order all Federal agencies and departments, including the Federal Bureau of Investigation, that possess relevant information, to expeditiously declassify and release to the victims’ families such information, consistent with existing standards and procedures on classification.

(d) In making determinations concerning declassification and release of relevant information, all Federal agencies and departments should use the discretion contained within such existing standards and procedures on classification in support of releasing, rather than withholding, such information.

(e) All reasonable efforts should be taken by the American Embassy in Guatemala to work with relevant agencies of the Guatemalan Government to protect the safety of American citizens in Guatemala, and to assist in the investigations of violations of human rights.】

【PROCUREMENT AND FINANCIAL MANAGEMENT REFORM】

【SEC. 578. (a) FUNDING CONDITIONS.—Of the funds made available under the heading “International Financial Institutions” in this Act,

10 percent of the United States portion or payment to such International Financial Institution shall be withheld by the Secretary of the Treasury, until the Secretary certifies to the Committees on Appropriations that, to the extent pertinent to its lending programs, the institution is—

- (1) implementing procedures for conducting annual audits by qualified independent auditors for all new investment lending;
- (2) implementing procedures for annual independent external audits of central bank financial statements for countries making use of International Monetary Fund resources under new arrangements or agreements with the Fund;
- (3) taking steps to establish an independent fraud and corruption investigative organization or office;
- (4) implementing a process to assess a recipient country's procurement and financial management capabilities including an analysis of the risks of corruption prior to initiating new investment lending; and
- (5) taking steps to fund and implement programs and policies to improve transparency and anti-corruption programs and procurement and financial management controls in recipient countries.

(b) **DEFINITION.**—The term “International Financial Institutions” means the International Bank for Reconstruction and Development, the International Development Association, the International Finance Corporation, the Inter-American Development Bank, the Inter-American Investment Corporation, the Enterprise for the Americas Multilateral Investment Fund, the Asian Development Bank, the Asian Development Fund, the African Development Bank, the African Development Fund, the European Bank for Reconstruction and Development, and the International Monetary Fund.】

【BASIC EDUCATION ASSISTANCE FOR INDONESIA AND PAKISTAN】

【SEC. 579. (a) Of the funds made available under the heading “Development Assistance” for basic education, \$8,000,000 shall be made available to Indonesia and Pakistan.

(b) Of the funds made available under the heading “Economic Support Fund” for Pakistan, not less than \$2,500,000 shall be transferred to “Operating Expenses of the United States Agency for International Development” for the purpose of monitoring and implementing United States economic support, including that provided under the provisions of Public Law 107–38 and this general provision, of basic education, health, and democracy and governance activities in Pakistan.

(c) Not more than 60 days after the enactment of this Act, the Administrator of the United States Agency for International Development shall report to the House Committees on Appropriations and International Relations and the Senate Committees on Appropriations and Foreign Relations on the Agency's proposed allocation of basic education funding for Indonesia and Pakistan, including in-country monitoring of budget support for basic education provided under Public Law 107–38.】

COMMERCIAL LEASING OF DEFENSE ARTICLES

SEC. 【580】 546. Notwithstanding any other provision of law, and subject to the regular notification procedures 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, 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.

【WAR CRIMINALS】

【SEC. 581. (a)(1) None of the funds appropriated or otherwise made available pursuant to this Act may be made available for assistance, and the Secretary of the Treasury shall instruct the United States executive directors to the international financial institutions to vote against any new project involving the extension by such institutions of any financial or technical assistance, to any country, entity, or municipality whose competent authorities have failed, as determined by the Secretary of State, to take necessary and significant steps to implement its international legal obligations to apprehend and transfer to the International Criminal Tribunal for the former Yugoslavia (the “Tribunal”) all persons in their territory who have been publicly indicted by the Tribunal and to otherwise cooperate with the Tribunal.

(2) The provisions of this subsection shall not apply to humanitarian assistance or assistance for democratization.

(b) The provisions of subsection (a) shall apply unless the Secretary of State determines and reports to the appropriate congressional committees that the competent authorities of such country, entity, or municipality are—

- (1) cooperating with the Tribunal, including access for investigators, the provision of documents, and the surrender and transfer of publicly indicted persons or assistance in their apprehension; and
- (2) are acting consistently with the Dayton Accords.

(c) Not less than 10 days before any vote in an international financial institution regarding the extension of any new project involving financial or technical assistance or grants to any country or entity described in subsection (a), the Secretary of the Treasury, in consultation with the Secretary of State, shall provide to the Committees on Appropriations a written justification for the proposed assistance, including an explanation of the United States position regarding any such vote, as well as a description of the location of the proposed assistance by municipality, its purpose, and its intended beneficiaries.

(d) In carrying out this section, the Secretary of State, the Administrator of the United States Agency for International Development, and the Secretary of the Treasury shall consult with representatives of human rights organizations and all government agencies with relevant information to help prevent publicly indicted war criminals from benefiting from any financial or technical assistance or grants provided to any country or entity described in subsection (a).

(e) The Secretary of State may waive the application of subsection (a) with respect to projects within a country, entity, or municipality upon a written determination to the Committees on Appropriations that such assistance directly supports the implementation of the Dayton Accords.

(f) **DEFINITIONS.**—As used in this section—

(1) **COUNTRY.**—The term “country” means Bosnia and Herzegovina, Croatia and Serbia.

(2) **ENTITY.**—The term “entity” refers to the Federation of Bosnia and Herzegovina, Kosovo, Montenegro and the Republika Srpska.

(3) **MUNICIPALITY.**—The term “municipality” means a city, town or other subdivision within a country or entity as defined herein.

(4) **DAYTON ACCORDS.**—The term “Dayton Accords” means the General Framework Agreement for Peace in Bosnia and Herzegovina, together with annexes relating thereto, done at Dayton, November 10 through 16, 1995.】

【USER FEES】

【SEC. 582. The Secretary of the Treasury shall instruct the United States Executive Director at each international financial institution (as defined in section 1701(c)(2) of the International Financial Institutions Act) and the International Monetary Fund to oppose any loan of these institutions that would require user fees or service charges on poor people for primary education or primary healthcare, including prevention and treatment efforts for HIV/AIDS, malaria, tuberculosis, and infant, child, and maternal well-being, in connection with the institutions' lending programs.】

【HEAVILY INDEBTED POOR COUNTRIES TRUST FUND AUTHORIZATION】

【SEC. 583. Section 801(b)(1) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2001 (Public Law 106–429) is amended by striking “\$435,000,000” and inserting “\$600,000,000”.】

【FUNDING FOR SERBIA】

【SEC. 584. (a) Funds appropriated by this Act may be made available for assistance for Serbia after March 31, 2002, if the President has made the determination and certification contained in subsection (c).

(b) After March 31, 2002, the Secretary of the Treasury should instruct the United States executive directors to the international financial institutions to support loans and assistance to the Government of the Federal Republic of Yugoslavia subject to the conditions in subsection (c): *Provided*, That section 576 of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1997, as amended, shall not apply to the provision of loans and assistance to the Federal Republic of Yugoslavia through international financial institutions.

(c) The determination and certification referred to in subsection (a) is a determination by the President and a certification to the Committees on Appropriations that the Government of the Federal Republic of Yugoslavia is—

【FUNDING FOR SERBIA】—Continued

(1) cooperating with the International Criminal Tribunal for the former Yugoslavia including access for investigators, the provision of documents, and the surrender and transfer of indictees or assistance in their apprehension;

(2) taking steps that are consistent with the Dayton Accords to end Serbian financial, political, security and other support which has served to maintain separate Republika Srpska institutions; and

(3) taking steps to implement policies which reflect a respect for minority rights and the rule of law, including the release of political prisoners from Serbian jails and prisons.

(d) Subsections (b) and (c) shall not apply to Montenegro, Kosovo, humanitarian assistance or assistance to promote democracy in municipalities.】

【EL SALVADOR RECONSTRUCTION AND CENTRAL AMERICA DISASTER RELIEF】

【SEC. 585. (a) During fiscal year 2002, not less than \$100,000,000 shall be made available for rehabilitation and reconstruction assistance for El Salvador: *Provided*, That such funds shall be derived as follows: (1) from funds appropriated by this Act, not less than \$65,000,000, of which not less than \$25,000,000 shall be from funds appropriated under the heading “Economic Support Fund”, \$25,000,000 should be from funds appropriated under the heading “International Disaster Assistance”, and not less than \$15,000,000 shall be from funds appropriated under the headings “Child Survival and Health Programs Fund” and “Development Assistance”; and (2) from funds appropriated under such headings in Acts making appropriations for foreign operations, export financing, and related programs for fiscal year 1999 and prior years, not to exceed \$35,000,000: *Provided further*, That none of the funds made available under this section may be obligated for nonproject assistance: *Provided further*, That prior to any obligation of funds made available under this section, the Administrator of the United States Agency for International Development (USAID) shall provide the Committees on Appropriations with a detailed report containing the amount of the proposed obligation and a description of the programs and projects, on a sector-by-sector basis, to be funded with such amount: *Provided further*, That of the funds made available under this section, up to \$2,500,000 may be used for administrative expenses, including auditing costs, of USAID.

(b) During fiscal year 2002, not less than \$35,000,000 of the funds managed by the United States Agency for International Development should be made available for mitigation of the drought and rural food shortages elsewhere in Central America.】

【REPORTS ON CONDITIONS IN HONG KONG】

【SEC. 586. (a) Section 301 of the United States-Hong Kong Policy Act (22 U.S.C. 5731) is amended by striking “and March 31, 2000,” and inserting: “March 31, 2000, March 31, 2001, March 31, 2002, March 31, 2003, March 31, 2004, March 31, 2005, and March 31, 2006”.

(b) The requirement in section 301 of the United States-Hong Kong Policy Act, as amended by subsection (a), that a report under that section shall be transmitted not later than March 31, 2001, shall be considered satisfied by the transmittal of such report by August 7, 2001.】

COMMUNITY-BASED POLICE ASSISTANCE

【SEC. 587】 547. (a) AUTHORITY.—Of the funds made available to carry out the provisions of chapter 1 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961, up to \$1,500,000 may be used, notwithstanding section 660 of that Act, to enhance the effectiveness and accountability of civilian police authority in Jamaica through training and technical assistance in internationally recognized human rights, the rule of law, strategic planning, and through the promotion of civilian police roles that support democratic governance including programs to prevent conflict and foster improved police relations with the communities they serve.

(b) REPORT.—【Twelve months after the initial obligation of funds for Jamaica for activities authorized under subsection (a), the】 *The Administrator of the United States Agency for International Development shall submit a report to the appropriate congressional committees describing the progress the program is making toward improving police relations with the communities they serve and institutionalizing an effective community-based police program.*

【(c) NOTIFICATION.—Assistance provided under subsection (a) shall be subject to the regular notification procedures of the Committees on Appropriations.】

【AUTHORIZATIONS】

【SEC. 588. The Secretary of the Treasury may, to fulfill commitments of the United States, contribute on behalf of the United States to the fifth replenishment of the resources of the International Fund for Agricultural Development. The following amount is authorized to be appropriated without fiscal year limitation for payment by the Secretary of the Treasury: \$30,000,000 for the International Fund for Agricultural Development: *Provided*, That notwithstanding the dates specified in section 7 of the Export-Import Bank Act of 1945 (12 U.S.C. 635f) and section 1(c) of Public Law 103–428, the Export-Import Bank of the United States shall continue to exercise its functions in connection with and in furtherance of its objects and purposes through March 31, 2002.】

EXCESS DEFENSE ARTICLES FOR CENTRAL AND SOUTHERN EUROPEAN COUNTRIES AND CERTAIN OTHER COUNTRIES

SEC. 【589】 548. Notwithstanding section 516(e) of the Foreign Assistance Act of 1961 (22 U.S.C. 2321j(e)), during each of the fiscal years 【2002 and 2003】 *2003 and 2004*, funds available to the Department of Defense may be expended for crating, packing, handling, and transportation of excess defense articles transferred under the authority of section 516 of such Act to Albania, Bulgaria, Croatia, Estonia, Former Yugoslavia Republic of Macedonia, Georgia, India, Kazakhstan, Kyrgyzstan, Latvia, Lithuania, Moldova, Mongolia, Pakistan, Romania, Slovakia, Slovenia, Tajikistan, Turkmenistan, Ukraine, and Uzbekistan: *Provided*, That section 105 of Public Law 104–164 is amended by striking 【“2000 and 2001”】 *“2002 and 2003”* and inserting 【“2002 and 2003”】 *“2003 and 2004”*.

【OVERSEAS PRIVATE INVESTMENT CORPORATION AND EXPORT-IMPORT BANK RESTRICTIONS】

【SEC. 590. (a) LIMITATION ON USE OF FUNDS BY OPIC.—None of the funds made available in this Act may be used by the Overseas Private Investment Corporation to insure, reinsure, guarantee, or finance any investment in connection with a project involving the mining, polishing or other processing, or sale of diamonds in a country that fails to meet the requirements of subsection (c).

(b) LIMITATION ON USE OF FUNDS BY THE EXPORT-IMPORT BANK.—None of the funds made available in this Act may be used by the Export-Import Bank of the United States to guarantee, insure, extend credit, or participate in an extension of credit in connection with the export of any goods to a country for use in an enterprise involving the mining, polishing or other processing, or sale of diamonds in a country that fails to meet the requirements of subsection (c).

(c) REQUIREMENTS.—The requirements referred to in subsection (a) and (b) are that the country concerned is implementing a system of controls, or taking other appropriate measures, that the Secretary of State determines to contribute effectively to preventing and eliminating the trade in conflict diamonds.】

【MODIFICATION TO THE ANNUAL DRUG CERTIFICATION PROCEDURES】

【SEC. 591. During fiscal year 2002 funds in this Act that would otherwise be withheld from obligation or expenditure under section 490 of the Foreign Assistance Act of 1961 may be obligated or expended provided that:

(1) REPORT.—Not later than 45 days after enactment the President has submitted to the appropriate congressional committees a report identifying each country determined by the President to be a major drug-transit country or major illicit drug producing country.

(2) DESIGNATION AND JUSTIFICATION.—In each report under paragraph (1), the President shall also—

(A) designate each country, if any, identified in such report that has failed demonstrably, during the previous 12 months, to make substantial efforts—

(i) to adhere to its obligations under international counternarcotics agreements; and

(ii) to take the counternarcotics measures set forth in section 489(a)(1) of the Foreign Assistance Act of 1961; and

(B) include a justification for each country so designated.

(3) LIMITATION ON ASSISTANCE FOR DESIGNATED COUNTRIES.—In the case of a country identified in a report for fiscal year 2002 under paragraph (1) that is also designated under paragraph (2) in the report, United States assistance may be provided under this Act to such country in fiscal year 2002 only if the President

determines and reports to the appropriate congressional committees that—

(A) provision of such assistance to the country in such fiscal year is vital to the national interests of the United States; or

(B) commencing at any time 45 days after enactment, the country has made substantial efforts—

(i) to adhere to its obligations under international counternarcotics agreements; and

(ii) to take the counternarcotics measures set forth in section 489(a)(1) of the Foreign Assistance Act of 1961.

(4) INTERNATIONAL COUNTERNARCOTICS AGREEMENT DEFINED.—In this section, the term “international counternarcotics agreement” means—

(A) the United Nations Convention Against Illicit Traffic in Narcotic Drugs and Psychotropic Substances; or

(B) any bilateral or multilateral agreement in force between the United States and another country or countries that addresses issues relating to the control of illicit drugs, such as—

(i) the production, distribution, and interdiction of illicit drugs;

(ii) demand reduction;

(iii) the activities of criminal organizations;

(iv) international legal cooperation among courts, prosecutors, and law enforcement agencies (including the exchange of information and evidence);

(v) the extradition of nationals and individuals involved in drug-related criminal activity;

(vi) the temporary transfer for prosecution of nationals and individuals involved in drug-related criminal activity;

(vii) border security;

(viii) money laundering;

(ix) illicit firearms trafficking;

(x) corruption;

(xi) control of precursor chemicals;

(xii) asset forfeiture; and

(xiii) related training and technical assistance,

and includes, where appropriate, timetables and objective and measurable standards to assess the progress made by participating countries with respect to such issues.

(5) APPLICATION.—Section 490(a) through (g) of the Foreign Assistance Act of 1961 (22 U.S.C. 2291j) shall not apply during fiscal year 2002 with respect to any country identified in paragraph (1) of this section.

(6) STATUTORY CONSTRUCTION.—Nothing in this section supersedes or modifies the requirement in section 489(a) of the Foreign Assistance Act of 1961 (with respect to the International Control Strategy Report) for the transmittal of a report not later than March 1, 2002 under that section.】 (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.*)