

TREASURY INTERNATIONAL PROGRAMS

Results of FY2001 and 2002 Appropriation and FY2003 Request (to nearest dollar)

	FY 2001 Appropriation	2/ FY 2002 Appropriation	FY2003 Request	Of Which Arrears	Arrears Remaining
INTERNATIONAL DEVELOPMENT ASSOCIATION	773,295,000	792,400,000	874,338,333	24,338,333	48,676,667
MULTILATERAL INVESTMENT GUARANTEE AGENCY					
Paid-in	9,978,000	5,000,000	3,630,696	3,630,696	7,261,391
Callable	49,890,000	25,000,000	14,825,178	14,825,178	29,650,355
GLOBAL ENVIRONMENT FACILITY	107,762,400	100,500,000	177,812,533	70,312,533	140,625,067
INTER-AMERICAN DEVELOPMENT BANK					
Paid-in	-	-	-	-	-
Callable	-	-	-	-	-
IDB Subtotal	-	-	-	-	-
FUND FOR SPECIAL OPERATIONS INTER-AMERICAN INVESTMENT CORPORATION					
Total IDB	24,945,000	18,000,000	30,351,667	5,351,667	10,703,333
MULTILATERAL INVESTMENT FUND	9,978,000	-	29,590,667	29,590,667	59,181,333
ASIAN DEVELOPMENT BANK					
Paid-in	-	-	-	-	-
Callable	-	-	-	-	-
AsDB Subtotal	-	-	-	-	-
ASIAN DEVELOPMENT FUND	71,841,600	98,017,050	147,386,133	44,386,133	88,772,267
Total AsDB	71,841,600	98,017,050	147,386,133	44,386,133	88,772,267
AFRICAN DEVELOPMENT BANK					
Paid-in	6,086,580	5,100,000	5,104,473	4,473	8,947
Callable	97,333,915	79,991,500	79,602,688	-	-
AfDB Subtotal	103,420,495	85,091,500	5,104,473	4,473	8,947
AFRICAN DEVELOPMENT FUND	99,780,000	100,000,000	118,073,333	73,333	146,667
Total AfDB	203,200,495	185,091,500	123,177,806	77,806	155,614
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT					
Paid-in	35,700,004	35,778,717	35,804,955	26,238	52,475
Callable	122,966,680	123,237,803	123,328,178	90,375	180,748
Total EBRD	158,666,684	159,016,520	159,133,133	116,613	233,223
NORTH AMERICAN DEVELOPMENT BANK	-	-	-	-	-
INT'L FUND FOR AGRICULTURAL DEVELOPMENT 1/	4,989,000	20,000,000	15,003,667	3,667	7,333
Budget Authority	1,144,355,584	1,174,795,767	1,437,096,457	177,717,740	355,435,480
Program Limitation (i.e., callable capital)	270,190,595	228,229,303	217,756,044	14,915,553	29,831,103
	1,414,546,179	1,403,025,070	1,654,852,501	192,633,293	385,266,583
DEBT RESTRUCTURING:					
HIPC TOTAL, of which:	434,014,400	224,000,000	-	-	-
BILATERAL DEBT REDUCTION	74,014,400	-	-	-	-
HIPC TRUST FUND	360,000,000	224,000,000 4/	-	-	-
TROPICAL FOREST CONSERVATION ACT (TFCA)	13,000,000	5,000,000 5/	-	-	-
Total Debt Reduction Programs	447,014,400	5,000,000	-	-	-
OTHER ACCOUNTS					
TECHNICAL ASSISTANCE PROGRAMS	5,986,800	6,500,000	10,000,000	-	-
INT'L AIDS Trust Fund	(19,956,000) 3/	-	-	-	-
TOTAL BUDGET AUTHORITY	1,597,356,784	1,410,295,767	1,447,096,457	177,717,740	355,435,480
EMERGENCY RESPONSE FUND: TECHNICAL ASSISTANCE PROGRAMS		3,000,000			
TOTAL BUDGET AUTHORITY, incl. ERF	1,597,356,784	1,413,295,767	1,447,096,457	177,717,740	355,435,480

1/ For FY2001, funding for IFAD was originally requested by USAID and State. In the FY2001 Foreign Operations Appropriations Act (PL 106-429), funding was provided to Treasury as part of the shift in responsibility for IFAD. For FY2002 forward, Treasury will include IFAD in its request.

2/ Includes an across the board, Government-wide rescission of .22% (.0022) applied to each line item for which funds were appropriated, as required by PL106-554, Omnibus Consolidated Appropriations Act, 2001.

3/ Funds available by transfer from USAID.

4/ Remaining \$16 million U.S. contribution to the HIPC Trust Fund to be funded using previously appropriated but unexpended funds.

5/ For TFCA, conference bill provided \$5 million in new appropriations and use of up to \$20 million in unobligated balances from the debt restructuring account.