

Collection of these data is authorized by law (E.O. 10033 and Section 8 of the Bretton Woods Agreement Act, 59 Stat. 515). This is a voluntary form and your cooperation is needed to make the results of this survey comprehensive, accurate, and timely. All responses will be held in confidence and will be used solely for statistical purposes.

Name, address, telephone no., and code of institution

FORM **BE-40**
(REV. 11/88)

U.S. DEPARTMENT OF COMMERCE
BUREAU OF ECONOMIC ANALYSIS

INSTITUTIONAL REMITTANCES TO FOREIGN COUNTRIES

See instructions on page 3.

(Please make any necessary corrections.)

RETURN TO

U.S. Department of Commerce
Bureau of Economic Analysis, (BE-58)
Washington, DC 20230

Period covered by report

BEA USE ONLY

IEA USE ONLY		TOTAL REMITTANCES TO FOREIGN COUNTRIES		
Cols. 1-8	Country	Value in thousands of dollars		Purpose of remittance <i>Specify agricultural, educational, medical, relief services, etc.</i> (d)
Cols. 9-13		Cash	Goods	
35706	Argentina			
60208	Australia			
53410	Bangladesh			
33506	Bolivia			
35106	Brazil			
12205	Canada			
33706	Chile			
30106	Colombia			
22306	Costa Rica			
24706	Dominican Republic			
33106	Ecuador			
72910	Egypt			
21106	El Salvador			
42702	France			
42802	Germany			
74910	Ghana			
20506	Guatemala			
24506	Haiti			
21506	Honduras			
58210	Hong Kong			
53310	India			
56010	Indonesia			
50610	Israel			
47502	Italy			
24207	Jamaica			
58809	Japan			
77910	Kenya			
58010	Korea, Republic of			
50410	Lebanon			
20106	Mexico			
21906	Nicaragua			
75310	Nigeria			
53510	Pakistan			
22506	Panama			
33306	Peru			
56510	Philippines			
79108	South Africa			
46012	Spain			
58310	Taiwan			
54910	Thailand			

Continues on reverse side.

NOTE

Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Director, Bureau of Economic Analysis (BE-1), U.S. Department of Commerce, Washington, DC 20230; and to the Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, DC 20503.

INSTRUCTIONS

GENERAL INSTRUCTIONS

PURPOSE

Reports on Form BE-40 are requested from religious, charitable, educational, scientific, and similar nonprofit organizations in order to provide reliable and up-to-date information on their remittances and expenditures abroad as they affect the U.S. balance of international payments.

FILING OF REPORTS

If total yearly remittances abroad by your organization are expected to equal \$1,000,000 or more, a quarterly report is requested and should be filed within 30 days after the close of each quarter. All other organizations may file annual reports which should be filed within 90 days after the close of the calendar or fiscal year. If report covers a fiscal quarter or year, please specify the period covered.

EXEMPTION

A U.S. organization otherwise requested to report is exempted if its total remittances (cash and goods combined) are less than \$25,000 in the year covered by the report. If your organization is thereby exempt from reporting, a statement to that effect will be appreciated and will avoid the mailing of unnecessary follow-ups.

COUNTRY DISTRIBUTION

To the extent your records allow, please distribute your foreign remittances and payments by the individual foreign countries receiving the benefit of these transfers rather than by the country in which the payment has been made. Thus, if outlays for goods and services were paid in country A, but country B was the benefiting recipient country, report country B. For each country, show separately

(1) funds remitted, and

(2) goods shipped.

Remittances to Guam, Puerto Rico, or the Virgin Islands should not be included, but remittances from these areas to foreign countries should be included, since these territories are part of the balance-of-payments area of the United States.

AMOUNTS TO BE REPORTED

Report dollar amounts in thousands of dollars. This should be done by dropping the last three digits of the full value as in the following example: (Example: \$1,033,642 should be reported as \$1,034). If actual data are not available, please provide your best estimate. Aggregate transactions for any single country totaling less than \$1,000 may be omitted.

DUPLICATION

If remittances or shipments by your organizations are likely to be duplicated in the return from any other private organization, please indicate that fact in your reply, and give the name of the organization.

REMITTANCES TO REPORT

Column (b)

All funds transferred to foreign residents and organizations including

1. Outright grants
2. Payments abroad for the procurement of goods to be used abroad

REMITTANCE TO REPORT — Continued

3. Expenditures for salaries, dues, and other administrative costs abroad
4. Payments for contract services or investments abroad
5. Transfers to foreign banks
6. Transfers to foreign accounts in U.S. banks
7. Transfers and expenditures abroad of foreign currencies which you purchased using U.S. dollars

NOTE — Sources of funds transferred: Include transfers of (1) funds collected from private donations; and (2) funds borrowed from U.S. banks, insurance companies, and other U.S. sources in anticipation of sums to be collected later from private donations and pledges. (Your subsequent repayment of the loans and interest thereon, should not be counted again as a foreign remittance or transfer, since the repayment represents a domestic transaction between two U.S. residents — your organization and the U.S. bank.)

Column (c)

Shipments (exports) of purchased or privately donated goods and supplies, from the United States to foreign countries (food, clothing, etc.). This should exclude goods donated by the Department of Agriculture or other U.S. Government agencies but should include goods purchased from U.S. Government agencies.

Transportation costs (ocean or air freight) outside the U.S. border, whether paid to U.S. or foreign carriers, should be included in, or added to, the value of your merchandise shipments if such costs are donated at your expense. Transportation costs should not be included if they will ultimately be paid by the foreign recipient of the merchandise or if they are donated by AID or other U.S. Government agencies, through subsidies or reimbursement.

Column (d)

For each entry indicate the purpose of the remittance (for example, agriculture and food production, construction, education, development planning, material aid, medicine and public health, population and family services, relief services). If it is multi-purpose, please specify the categories and their respective percentages.

REMITTANCES NOT TO REPORT

1. Do not include in this report sums spent in the U.S. for your administrative, promotional, etc. expenses; sums collected in other countries; or sums collected in this country during the reporting period but not yet transferred to foreign accounts in U.S. or in foreign banks. Do not include funds collected but not yet spent for goods which you plan to purchase in the U.S. and export to foreign recipients. (When the purchase and/or shipment of such goods is actually made, then their value should be reported in accordance with instructions for column (c) above.)
2. Do not include transportation costs outside the U.S. border which will be paid (or reimbursed) by the foreign recipient or by a U.S. Government agency.
3. Do not include any transactions (e.g., purchases of goods for export) made with funds previously transferred to, and now on deposit in, foreign recipients' bank accounts in the U.S. (or abroad).
4. Do not include transactions involving the fulfillment of contracts with AID or other U.S. Government agencies to perform services in a foreign country. These transactions should be reported on Form BE-22; for more information about this form call (202) 606-5588.