

7/9/03

Iraqi-Related Resources Managed by the Administrator of the Coalition Provisional Authority (CPA)
(Dollars in Millions)

	<u>Iraqi State Assets</u>			<u>U.S. Appropriated Funding</u>		<u>Cum Total</u>
	<u>UN Development Fund for Iraq ^{1/}</u>	<u>U.S. Dollars Seized/Found in Country</u>	<u>Vested in U.S. Treasury ^{2/}</u>	<u>Iraq Relief and Reconstruction Fund</u>	<u>DoD/DoS/AID/Treasury ^{3/}</u>	
<u>Initiated/Completed Activities as of June 2003</u>						
Estimated Available Funding (June 2003)	1,071.000	798.100	1,700.000	2,475.000	1,871.672	7,915.772
Committed or Obligated as of June 2003:	-	109.000	428.344	527.000	1,397.685	2,462.029
Estimated Amount Remaining Available	1,071.000	689.100	1,271.656	1,948.000	473.987	5,453.743
<u>Relief</u>	-	90.000	2.562	-	598.000	690.562
Agency for International Development (AID)	-	-	-	-	557.000	557.000
Department of State	-	-	-	-	41.000	41.000
Department of Treasury	-	-	-	-	-	-
Department of Defense	-	90.000	2.562	-	-	92.562
Purchase of Benzene and Liquid Petroleum Gas	-	90.000	-	-	-	90.000
Food Ration and Distribution	-	-	2.562	-	-	2.562
<u>Salary Related Expenses</u>	-	-	396.808	-	-	396.808
Emergency Salaries	-	-	79.213	-	-	79.213
Regular Payments Civil Servants/Others	-	-	240.085	-	-	240.085
Regular Payments Pensioners	-	-	77.510	-	-	77.510
<u>Reconstruction</u>	-	19.000	28.974	527.000	437.482	1,012.456
Agency for International Development (AID)	-	-	-	527.000	110.000	637.000
Department of State	-	-	-	527.000	-	527.000
Department of Treasury	-	-	-	-	2.195	2.195
Office of Technical Assistance	-	-	-	-	2.195	2.195

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<u>Initiated/Completed Activities as of June 2003</u>	<u>Iraqi State Assets</u>			<u>U.S. Appropriated Funding</u>		<u>Cum Total</u>
	<u>UN Development Fund for Iraq ^{1/}</u>	<u>U.S. Dollars Seized/Found in Country</u>	<u>Vested in U.S. Treasury ^{2/}</u>	<u>Iraq Relief and Reconstruction Fund</u>	<u>DoD/DoS/AID/Treasury ^{3/}</u>	
Department of Defense	-	19.000	28.974	-	300.287	348.261
Iraq Construction Initiative (3 parts):				-	-	
1. Local Construction		1.000		-	1.000	
2. Rebuilding of the Iraqi Government/Ministry Buildings		-		-	-	
3. Ongoing High Priority Infrastructure Projects		-		-	-	
Central Bank Related			0.410			0.410
Education Related			0.148			0.148
Medical and Health Related			0.154			0.154
Ministry Startup (Includes Repairs, Reconstruction, Equipment)		18.000	4.444			22.444
Police/Fire Related (including Prisons)			20.571			20.571
Transportation Related (e.g., Railroad, Airport, Road Repair)			0.696			0.696
Utilities to include Trash Removal and Clean Up			2.481			2.481
Zoo Related			0.070			0.070
New Iraqi Army			-		48.074	48.074
Natural Resources Risk Remediation (includes Emergency Repair Firefighting, Removal of Unexploded Ordnances, and Environmental Assessments to Preserve Oil Production Capability)					252.213	252.213
						-
						-
<u>Office of the CPA (formerly ORHA) Operating Expenses</u>	-	-	-	-	362.203	362.203
OCPA Personnel					39.906	39.906
Experts, Technical, and Administrative Personnel					34.406	34.406
Linguist Services					5.500	5.500
OCPA Administrative/Logistical Support					272.888	272.888
Transportation/Airlift					2.769	2.769
Supplies					9.645	9.645
Equipment (non-Communications)					1.990	1.990
OCPA Reachback Facilities (office)					1.479	1.479
Logistics Civil Augmentation Program (LOGCAP)					170.000	170.000
<i>Base Camp Maintenance and Services</i>					52.000	52.000
<i>Transportation</i>					34.000	34.000
<i>Management and Administration</i>					47.000	47.000
<i>Procurement, Maintenance and Fuel</i>					23.000	23.000

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	<u>Iraqi State Assets</u>			<u>U.S. Appropriated Funding</u>		<u>Cum Total</u>
	<u>UN Development Fund for Iraq</u> ^{1/}	<u>U.S. Dollars Seized/Found in Country</u>	<u>Vested in U.S. Treasury</u> ^{2/}	<u>Iraq Relief and Reconstruction Fund</u>	<u>DoD/DoS/AID/Treasury</u> ^{3/}	
<i>Communications, Health and Safety</i>					14.000	14.000
Baghdad Office Refurbishment					3.840	3.840
Communications Equipment and Support					83.165	83.165
OCPA Studies					1.950	1.950
OCPA Physical Security					15.913	15.913
OCPA Media Program					31.546	31.546
Total	-	109.000	428.344	527.000	1,397.685	2,462.029

^{1/} Includes the initial deposit of \$1 billion from the UN "Oil for Food" fund, \$1 million of paid interest, and \$70 million for proceeds from the sale of Iraqi wheat. It does not include \$200 million of Iraq assets provided by the United States in 1992 to the UN for humanitarian aid to the Iraqi people, which should be deposited into the DFI. Proceeds from the sale of Iraqi oil will be deposited in this fund for the benefit of the Iraqi people; projected oil revenue through September 2003 is \$1 billion using the current market price.

^{2/} These assets are those Iraqi assets blocked and confiscated in the US, which the President vested in the Treasury Department, and are being used for requirements to benefit the Iraqi people.

^{3/} For the DoD, these costs are financed from the Iraq Freedom Fund.

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	UN Development Fund for Iraq ^{1/}	Iraqi State Assets		U.S. Appropriated Funding		Cum Total
		U.S. Dollars Seized/Found in Country	Vested in U.S. Treasury ^{2/}	Iraq Relief and Reconstruction Fund	DoD/DoS/AID/ Treasury ^{3/}	
Anticipated Activities for the Next 90 Days						
Estimated Available Funding (June 2003)	1,071.000	798.100	1,700.000	2,475.000	1,871.672	7,915.772
Committed or Obligated as of June 2003:	-	109.000	428.344	527.000	1,397.685	2,462.029
Estimated Amount Remaining Available	1,071.000	689.100	1,271.656	1,948.000	473.987	5,453.743
The next 90 days:	210.000	492.852	696.479	348.268	473.987	2,221.586
Amount Available Beginning October 2004	861.000	196.248	575.177	1,599.732	-	3,232.157
Relief	<u>180.000</u>	<u>300.000</u>	-	-	-	<u>480.000</u>
Agency for International Development (AID)	-	-	-	-	-	-
Department of State	-	-	-	-	-	-
Department of Treasury	-	-	-	-	-	-
Department of Defense	180.000	300.000	-	-	-	480.000
Purchase of Benzene and Liquid Petroleum Gas		300.000				300.000
Purchase of Produce (Harvest Payment -- Grain Purchase)	180.000					180.000
Salaries	<u>30.000</u>	<u>60.000</u>	<u>571.000</u>	-	-	<u>661.000</u>
Emergency Salaries			-			-
Regular Payments Civil Servants/Others			442.000			442.000
New Iraqi Army Payments		30.000	-			30.000
Severance Pay			50.000			50.000
Regular Payments Pensioners			72.000			72.000
Stipends for Former Military	30.000	30.000				60.000
POWs, Wounded and War Widows			7.000			7.000

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	UN Development Fund for Iraq ^{1/}	Iraqi State Assets		U.S. Appropriated Funding		Cum Total
		U.S. Dollars Seized/Found in Country	Vested in U.S. Treasury ^{2/}	Iraq Relief and Reconstruction Fund	DoD/DoS/AID/ Treasury ^{3/}	
Anticipated Activities for the Next 90 Days						
Reconstruction	-	132.852	125.479	348.268	237.087	843.686
Agency for International Development (AID)	-	-	-	30.000	-	30.000
Sewer Project				30.000	-	30.000
Department of State	-	-	-	12.268	-	12.268
Demining Project				12.268	-	12.268
Police Project				-	-	-
Department of Treasury	-	-	-	6.000	-	6.000
Office of Technical Assistance				6.000	-	6.000
Central Bank Reserve				-	-	-
Department of Defense	-	132.852	125.479	300.000	237.087	795.418
New Iraq Army			10.150	-	-	10.150
Iraq Construction Initiative (3 parts):						
1. Local Construction		44.000				44.000
2. Rebuilding of the Iraqi Government/Ministry Buildings		20.000				20.000
3. Ongoing High Priority Infrastructure Projects		35.000				35.000
Central Bank Related						
Education Related			0.943			0.943
Medical and Health Related			9.000			9.000
Ministry Startup (Includes Repairs, Reconstruction, Equipment)		7.877	4.441			12.318
Police/Fire Related (including Prisons)			6.247			6.247
Transportation Related (e.g., Railroad, Airport, Road Repair)		23.000	5.557			28.557
Utilities to include Trash Removal and Clean Up		2.975	89.141			92.116
Zoo Related						
Oil Production, Emergency Repair, Firefighting, Removal of Unexploded Ordnances, and Environmental Assessments				300.000	237.087	537.087

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Anticipated Activities for the Next 90 Days						
<u>OCPA (formerly ORHA) Operating Expenses</u>	-	-	-	-	236.900	236.900
OCPA Personnel					24.100	24.100
Experts, Technical, and Administrative Personnel					22.600	22.600
Linguist Services					1.500	1.500
OCPA Administrative/Logistical Support					137.200	137.200
Transportation/Airlift					1.500	1.500
Supplies					9.700	9.700
Equipment (non-Communications)					4.100	4.100
OCPA Reachback Facilities (office)					-	-
Logistics Civil Augmentation Program (LOGCAP)					5.000	5.000
<i>Base Camp Maintenance and Services</i>					1.000	1.000
<i>Transportation</i>					1.000	1.000
<i>Management and Administration</i>					1.000	1.000
<i>Procurement, Maintenance and Fuel</i>					1.000	1.000
<i>Communications, Health and Safety</i>					1.000	1.000
Baghdad Office Refurbishment					-	-
Communications Equipment and Support					116.900	116.900
OCPA Studies					1.000	1.000
OCPA Physical Security					24.100	24.100
OCPA Media Program					50.500	50.500
Total	210.000	492.852	696.479	348.268	473.987	2,221.586

^{1/} Includes the initial deposit of \$1 billion from the UN "Oil for Food" fund, \$1 million of paid interest, and \$70 million for proceeds from the sale of Iraqi wheat. It does not include \$200 million of Iraq assets provided by the United States in 1992 to the UN for humanitarian aid to the Iraqi people, which should be deposited into the DFI. Proceeds from the sale of Iraqi oil will be deposited in this fund for the benefit of the Iraqi people; projected oil revenue through September 2003 is \$1 billion using the current market price.

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<u>Anticipated Activities for the Next 90 Days</u>					