7/9/03

Iraqi-Related Resources Managed by the Adminstrator of the Coalition Provisional Authority (CPA)

(Dollars in Millions)

Initiated/Completed Activities as of June 2003	UN Development Fund for Iraq [1]	Iraqi State Assets: U.S. Dollars Seized/Found in Country	Iraqi State Assets: Vested in U.S. Treasury [2]	U.S. Appropriated Funding: Iraq Relief and Reconstruction Fund	U.S. Appropriated Funding: DoD/DoS/AID/ Treasury [3]	Cum Total
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
Relief	-	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
						-
Salary Related Expenses	-	-	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
						-
Reconstruction	-	19.000	28.974	527.000	437.482	1,012.456
Agency for International Development (AID)	-	-	-	527.000	110.000	637.000
				527.000	-	527.000
Department of State	-	-	-	-	25.000	25.000
					-	-
Department of Treasury	-	-	-	-	2.195	2.195
Office of Technical Assistance					2.195	2.195

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Iraqi-Related Resources Managed by the Adminstrator of the Coalition Provisional Authority (CPA)

(Dollars in Millions)

Initiated/Completed Activities as of June 2003	UN Development Fund for Iraq [1/]	Iraqi State Assets: U.S. Dollars Seized/Found in Country	Iraqi State Assets: Vested in U.S. Treasury [2/]	U.S. Appropriated Funding: Iraq Relief and Reconstruction Fund	U.S. Appropriated Funding: DoD/DoS/AID/ Treasury [3/]	Cum Total
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					252.213	252.213
Firefighting, Removal of Unexploded Ordnances, and						-
Environmental Assessments to Preserve Oil Production Capability)						-
						-
Office of the CPA (formerly ORHA) Operating Expenses	-	-	-	-	**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
Base Camp Maintenance and Services					*52.000*	*52.000*
Transportation					*34.000*	*34.000*
Management and Administration					*47.000*	*47.000*
Procurement, Maintenance and Fuel					*23.000*	*23.000*

Iraqi-Related Resources Managed by the Adminstrator of the Coalition Provisional Authority (CPA)

(Dollars in Millions)

Initiated/Completed Activities as of June 2003	UN Development Fund for Iraq 1/	Iraqi State Assets: U.S. Dollars Seized/Found in Country	Iraqi State Assets: Vested in U.S. Treasury 2/	U.S. Appropriated Funding: Iraq Relief and Reconstruction Fund	U.S. Appropriated Funding: DoD/DoS/AID/ Treasury 3/	Cum Total
Communications, Health and Safety					*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.

Iraqi-Related Resources Managed by the Adminstrator of the Coalition Provisional Authority (CPA)

(Dollars in Millions)

Anticipated Activities for the Next 90 Days	UN Development Fund for Iraq [1/]	Iraqi State Assets: U.S. Dollars Seized/Found in Country	Iraqi State Assets: Vested in U.S. Treasury [2/]	U.S. Appropriated Funding: Iraq Relief and Reconstruction Fund	U.S. Appropriated Funding: DoD/DoS/AID/ Treasury [3/]	Cum Total
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	**180.000**	**300.000**	**-**	**-**	**-**	**480.000**
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	**30.000**	**60.000**	**571.000**	**-**	**-**	**661.000**
Emergency Salaries			-			-
Regular Payments Civil Servants/Others			442.000			442.000
New Iraqi Army Payments		30.000	-			30.000
Severance Pay			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
						-

Iraqi-Related Resources Managed by the Adminstrator of the Coalition Provisional Authority (CPA)

(Dollars in Millions)

Anticipated Activities for the Next 90 Days	UN Development Fund for Iraq [1/]	Iraqi State Assets: U.S. Dollars Seized/Found in Country	Iraqi State Assets: Vested in U.S. Treasury [2/]	U.S. Appropriated Funding: Iraq Relief and Reconstruction Fund	U.S. Appropriated Funding: DoD/DoS/AID/ Treasury [3/]	Cum Total
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
						-

Iraqi-Related Resources Managed by the Adminstrator of the Coalition Provisional Authority (CPA)

(Dollars in Millions)

Anticipated Activities for the Next 90 Days	UN Development Fund for Iraq 1/	Iraqi State Assets: U.S. Dollars Seized/Found in Country	Iraqi State Assets: Vested in U.S. Treasury 2/	U.S. Appropriated Funding: Iraq Relief and Reconstruction Fund	U.S. Appropriated Funding: DoD/DoS/AID/ Treasury 3/	Cum Total
OCPA (formerly ORHA) Operating Expenses	-	-	-	-	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
Base Camp Maintenance and Services					*1.000*	*1.000*
Transportation					*1.000*	*1.000*
Management and Administration					*1.000*	*1.000*
Procurement, Maintenance and Fuel					*1.000*	*1.000*
Communications, Health and Safety					*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.

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.

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

		Iraqi State Assets		U.S. Appropriated Funding		
Anticipated Activities for the Next 90 Days	UN Development Fund for Iraq [1/]	U.S. Dollars Seized/Found in Country	Vested in U.S. Treasury [2/]	Iraq Relief and Reconstruction Fund	DoD/DoS/AID/ Treasury [3/]	Cum Total