

U.S. Financing
(in thousands of dollars)

Summary of All Strategic Objectives

	Obligations	Expenditures	Unliquidated
Through September 30, 2003	0 CSH	0 CSH	0 CSH
	41,969 DA	3,189 DA	38,780 DA
	0 ESF	0 ESF	0 ESF
	0 IDA	0 IDA	0 IDA
	0 TI	0 TI	0 TI
Fiscal Year 2004	0 CSH	0 CSH	
	24,353 DA	2,008 DA	
	0 ESF	0 ESF	
	0 IDA	0 IDA	
Through September 30, 2004	0 CSH	0 CSH	0 CSH
	66,322 DA	5,197 DA	61,125 DA
	0 ESF	0 ESF	0 ESF
	0 IDA	0 IDA	0 IDA
Prior Year Unobligated Funds	0 TI	0 TI	0 TI
	0 CSH		
	0 DA		
	0 ESF		
	0 IDA		
Planned Fiscal Year 2005 NOA	0 TI		
	0 CSH		
	10,000 DA		
	0 ESF		
Total Planned Fiscal Year 2005	0 IDA		
	0 TI		
	10,000 DA		
	0 CSH		
Proposed Fiscal Year 2006 NOA	0 ESF		
	0 IDA		
	0 TI		
	10,000 DA	5,000 DA	91,322 DA
	0 CSH	0 CSH	0 CSH
	Future Obligations	Est. Total Cost	