

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2000

FAR No. 4

Description of Disbursement	Amount in Dollars			
	Actual Disbursement	Estimated Disbursement	Contractual Disbursement	Balance Available
Discussions on selected topics	0.00	0.00	0.00	0.00
Discussions on selected topics (continued)	0.00	0.00	0.00	0.00
Discussions on selected topics (continued) - Company	0.00	0.00	0.00	0.00
Updated damage and similar claims	0.00	0.00	0.00	0.00
Others (e.g. TSP, STC, DoCS, etc.)	0.00	0.00	0.00	0.00
Subcontracted checks	0.00	0.00	0.00	0.00
Balance of Disbursement Authority as of close	22,496,398.49	(22,496,398.49)	0.00	0.00
Total	22,496,398.49	(22,496,398.49)	0.00	0.00
The use of NTA is discouraged				
Certified Correct:				
Date:				