



THE DIRECTOR

EXECUTIVE OFFICE OF THE PRESIDENT
OFFICE OF MANAGEMENT AND BUDGET
WASHINGTON, D.C. 20503

November 2, 2004

The Honorable Ted Stevens
Chairman
Committee on Appropriations
United States Senate
Washington, D.C. 20510

Dear Mr. Chairman:

I am transmitting an update on the use of the Emergency Response Fund (ERF) appropriations. This report covers the use of the \$40 billion provided by P.L. 107-38, the FY 2001 Emergency Supplemental Appropriations Act for Recovery from and Response to Terrorist Attacks on the United States, and P.L. 107-117, the FY 2002 Department of Defense and Emergency Supplemental Appropriations for Recovery from and Response to Terrorist Attacks on the United States. As of the end of August, the Executive Branch agencies have obligated approximately 99 percent of the amount provided after taking into account rescissions and reallocations enacted by Congress.

Sincerely,

A handwritten signature in black ink, appearing to read "J. Bolten", with a long horizontal line extending to the right.

Joshua B. Bolten
Director

Enclosure

Identical Letter Sent to The Honorable Robert C. Byrd, The Honorable C.W. Bill Young, and
The Honorable David R. Obey

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND
Amounts as of August 31, 2004
(In millions of dollars)

<u>Agency</u>	<u>Budget Authority</u>	<u>Cumulative Obligations</u>	<u>Unobligated Balance</u>	<u>Percentage obligated</u>
Department of Agriculture	342	328	14	95.9%
Department of Commerce.....	28	28	0	98.9%
Department of Defense*.....	16,619	16,619	---	100.0%
Department of Education	10	10	---	100.0%
Department of Energy	374	373	0	99.9%
Department of Health and Human Services*	2,929	2,839	90	96.9%
Department of Homeland Security*.....	8,521	8,311	210	97.5%
Department of Housing and Urban Development.....	2,701	2,701	0	100.0%
Department of the Interior	93	77	15	83.5%
Department of Justice	1,659	1,614	46	97.3%
Department of Labor	249	247	2	99.1%
Department of State	439	436	3	99.2%
Department of Transportation.....	1,330	1,267	63	95.3%
Department of the Treasury*	79	77	2	97.5%
Department of Veterans Affairs.....	2	1	1	51.7%
Army Corps of Engineers	139	139	---	100.0%
Environmental Protection Agency	176	170	6	96.6%
Executive Office of the President**	154	138	16	89.8%
General Services Administration	140	140	---	100.0%
International Assistance Programs*	1,523	1,490	33	97.8%
National Aeronautics and Space Administration.....	109	108	0	99.7%
Small Business Administration.....	199	189	10	95.1%
Social Security Administration.....	8	8	---	100.0%
Other Independent Agencies.....	374	358	16	95.7%
United States Postal Service	675	675	---	100.0%
Unallocated**	7	7	7	7
EXECUTIVE BRANCH TOTAL	38,879	38,344	536	98.6%
Judicial Branch.....	116	N.A.	N.A.	N.A.
Legislative Branch.....	633	N.A.	N.A.	N.A.
Reductions and Other Rescissions*.....	371	---	---	---
GRAND TOTAL	40,000	38,344	---	---
Memorandum				
Department of Defense.....	16,619	16,619	---	100.0%
Non-Defense Executive Branch.....	22,261	21,725	---	97.6%

*Reflects an accounting update in the estimates for August 31, 2004. See agency pages for details.

**Reflects tranfer from ERF account of \$10 million to fund WMD Commission

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Amounts as of August 31, 2004
(In thousands of dollars)

	Budget Authority (Total)	Cumulative Obligations
Department of Agriculture		
Animal and Plant Health Inspection Service*		
Salaries and Expenses.....	104,128	103,337
Buildings and Facilities.....	14,953	14,953
Agricultural Research Service**		
Salaries and Expenses.....	38,155	30,218
Buildings and Facilities.....	50,332	49,252
Food Safety and Inspection***	15,000	12,882
Office of the Secretary****	80,919	78,655
Food and Nutrition Service		
Special Supplemental Program for WIC.....	39,000	39,000
Total	342,487	328,297

*The Animal and Plant Health Inspection Service has approximately \$0.8 million in unobligated balances remaining in the Salaries and Expenses account. The remaining funds are being used to continue testing for Classical Swine Fever and FMD/FAD (\$0.2 million), pay the salaries of the swine feeding investigators (\$0.1 million), award funding to State cooperators for Animal Health Monitoring (\$0.2 million), continue to development of new and improved survey technologies and strategies for exotic pests (\$0.2 million) and continue to fund a variety of activities begun with the Homeland Security supplemental (\$0.1 million).

**The Agricultural Research Service has approximately \$7.9 million in unobligated balances remaining in the Salaries and Expenses account. The remaining research funds (\$3.6 million) have been allocated and continue to be obligated for the development and validation of assays targeting rapid detection of high consequence animal and plant pathogens. The remaining physical security funds (\$4.4 million) continue to be obligated for improved security measures at select priority locations. The majority of the remaining physical security funds are expected to be obligated in the first quarter of FY 2005. Approximately \$0.8 million in unobligated balances is remaining in the Buildings and Facilities account. These funds will be used to complete site development work at the National Centers for Animal Health at Ames, Iowa.

***The Food Safety and Inspection Service has approximately \$2 million in unobligated balances. The remaining funds are being used to continue education and training to improve detection and emergency response capabilities for FSIS staff (\$0.1 million), provide technical assistance to the States and enhance public awareness of possible bioterrorist activities (\$0.7 million), continue to expand laboratory chemical and bacterial testing capabilities (\$0.5 million) and continue to update the FSIS COOP (\$0.7 million).

****Of the funds appropriated to the Office of the Secretary, approximately \$2.3 million remains in unobligated balances. Within this total, \$1.9 million remains in the allocation to Departmental Administration and will be used for physical/operational security needs and \$0.4 million remains in the allocation to the Office of the Chief Information Officer. These funds will be used to complete the Business Resumption and Disaster Recovery Plans for critical information systems and complete the Project Matrix review that is to be conducted by the Department of Homeland Security.

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	Budget Authority (Total)	Cumulative Obligations
Department of Commerce		
Departmental Management		
Salaries and Expenses*.....	4,775	4,774
Economic Development Administration		
Economic development assistance programs.....	2,000	2,000
International Trade Administration		
Operations and Administration**	1,100	799
Bureau of Industry and Security		
Operations and Administration	1,756	1,756
National Oceanic and Atmospheric Administration		
Operations, Research and Facilities.....	2,750	2,750
National Institute of Standards & Technology		
Scientific and Technical Research and Services***.....	4,999	4,999
Construction of Research Facilities****.....	1,225	1,224
National Telecommunications and Information Administration		
Public Telecommunications Facilities, Planning and Construction	8,250	8,250
United States Patent and Trademark Office		
Salaries and expenses	1,500	1,500
Total	28,355	28,052

*Pursuant to Division B, Section 215 of Public Law 108-199, \$1K was rescinded from S&E.

**Obligation of these funds has been slowed by the pace of risk assessments of various posts. The remaining balances will be used for the security of personnel and posts of ITA.

***Pursuant to Division B, Section 215, of Public Law 108-199, \$1K was rescinded from STRS.

****There are no plans to use the remaining \$1K.

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	Budget Authority (Total)	Cumulative Obligations
Department of Defense - Military		
Increased Situational Awareness.....	5,121,863	5,012,919
Enhanced Force Protection.....	1,524,000	1,323,851
Improved Command and Control.....	1,403,000	1,314,585
Increased Worldwide Posture.....	4,849,331	4,887,859
Offensive Counterterrorism.....	1,862,000	1,827,365
Procurement		
Initial Crisis Response.....	588,800	482,398
Pentagon Repair/Upgrade.....	1,442,000	1,338,000
Other.....	217,000	209,323
Airport Security.....	246,000	222,294
	17,253,994	16,618,594
Transfer to ERF and State/International Assistance Programs--September 2003	-290,000	
To ERF--September 2003*	-17,400	
Rescission/transfer**	-104,000	
Rescission***	-224,000	
Total	16,618,594	16,618,594

*Reflects aggregate transfers through ERF account

**P.L. 108-11 directed that all remaining balances on October 31, 2003 in the DERF should be transferred to, and merged with, the Iraqi Freedom Fund.

***P.L. 107-206 rescinded \$224 million from funds provided in P.L. 107-38 to the Defense Emergency Response Fund.

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	<u>Budget Authority (Total)</u>	<u>Cumulative Obligations</u>
Department of Education		
Office of Elementary and Secondary Education		
School Improvement Programs	10,000	10,000
Total	<u>10,000</u>	<u>10,000</u>

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	Budget Authority (Total)	Cumulative Obligations
Department of Energy		
Weapons Activities*	136,000	135,684
Defense Environmental Restoration & Waste Management.....	8,200	8,200
Other Defense Activities.....	3,500	3,500
Defense Nuclear Nonproliferation*.....	226,000	225,988
Total	373,700	373,372

*Reflects reduction from Congressional rescission of prior year balances

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	Budget Authority (Total)	Cumulative Obligations
Department of Health and Human Services		
Food and Drug Administration*.....	15,000	14,946
Health Resources and Services Administration.....	185,000	185,000
Centers for Disease Control and Prevention.....	45,900	38,776
National Institutes of Health.....	10,500	10,499
Substance Abuse and Mental Health Services Admin.....	38,000	38,000
Administration for Children and Families.....	23,700	23,700
Administration on Aging.....	1,300	1,300
Bioterrorism		
Food and Drug Administration.....	137,850	137,177
Food and Drug Administration -- July 2003 transfers.....	5,000	4,259
Centers for Disease Control and Prevention.....	1,011,000	1,004,708
CDC and Prevention (Stockpile/Smallpox)**.....	1,105,000	1,099,805
National Institutes of Health.....	180,000	134,694
Health Resources and Services Administration.....	135,000	131,467
Office of the Secretary.....	36,000	15,047
Total	2,929,250	2,839,378

*FDA deobligated net \$25,000 in FY 2002 transactions after conducting a quarterly review of unliquidated obligations to verify that obligations are still valid. FDA has processed requisitions to obligate these funds and should award contracts by August.

** Display of funding for the Strategic National Stockpile has been moved back from DHS to HHS, where it was originally appropriated, as the Strategic National Stockpile was transferred from DHS to HHS in the Project BioShield Act of 2004, Public Law No: 108-276.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND
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	Budget Authority (Total)	Cumulative Obligations
Department of Homeland Security (from Treasury)		
Federal Law Enforcement Training Center		
Salaries and Expenses	23,000	22,817
Acquisition, Construction, Improvements	8,500	8,500
Customs and Border Protection		
Salaries and Expenses	472,240	420,381
Operations and Maintenance, Air and Marine Interdiction Programs	9,600	9,564
United States Secret Service		
Salaries and Expenses	126,983	120,827
Department of Homeland Security (from Justice)		
Immigration and Customs Enforcement	583,400	542,783
Department of Homeland Security (from Agriculture)		
Plum Island, NY, Facility	24,513	0
Department of Homeland Security (from HHS)		
Office of the Secretary (OER).....	19,814	13,747
Department of Homeland Security (from Transportation)		
Transportation Security Administration		
Direct appropriation from P.L. 107-117.....	94,800	94,800
Temporary transfer of BA from FAA.....	325,000	325,000
Temporary transfer of BA from FEMA.....	1,030,000	1,030,000
United States Coast Guard		
Operating Expenses.....	227,150	227,150
Department of Homeland Security (from Federal Emergency Management Agency)		
Disaster Relief Fund	5,326,871	5,253,669
Emergency Management Planning and Assistance.....	212,672	212,494
Salaries and Expenses.....	18,197	10,980
Department of Homeland Security - Additional Headquarter Costs		
Transfer from Secret Service.....	4,500	4,500
Transfer from FEMA EMPA.....	2,900	2,900
Transfer from FEMA ONP.....	11,200	11,200
Total*	8,521,340	8,311,312

*Display of funding for the Strategic National Stockpile has been moved back from DHS to HHS, where it was originally appropriated, as the Strategic National Stockpile was transferred from DHS to HHS in the Project BioShield Act of 2004, Public Law No: 108-276.

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	Budget Authority (Total)	Cumulative Obligations
Department of Housing and Urban Development		
Community Planning and Development		
Community Development Block Grants	2,700,000	2,700,000
Office of Inspector General		
Inspector General	1,000	964
Total	2,701,000	2,700,964

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	Budget Authority (Total)	Cumulative Obligations
Department of the Interior		
National Park Service		
Operation of the National Park System	11,811	11,811
United States Park Police.....	26,695	26,695
Construction*.....	21,624	6,311
Bureau of Reclamation		
Water and Related Resources.....	30,259	30,259
Office of the Secretary		
Departmental Management Salaries and Expenses.....	2,205	2,205
Total	92,594	77,281

*The unobligated funds are for a two-phase construction project at Federal Hall. There is delay because of hazardous materials issues. The NPS anticipates obligation by the end of the year.

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	Budget Authority (Total)	Cumulative Obligations
Department of Justice		
General Administration - S&E*.....	5,000	2,000
Administrative Review & Appeals - S&E**	3,500	3,495
Legal Activities		
Criminal Division - S&E	4,800	4,800
Civil Division - S&E	14,933	15,000
U.S. Attorneys - S&E	56,370	56,370
Counterterrorism Fund		
U.S. Marshals Service	2,795	2,795
Counterterrorism Fund***	1,105	---
Federal Bureau of Investigation	36,900	36,900
U.S. Marshals Service - S&E	10,200	10,200
U.S. Marshals Service - Construction	9,125	9,125
ATF - S&E	10,605	5,741
Federal Bureau of Investigation - S&E****	784,700	750,495
Office of Justice Programs		
Justice Assistance	400,000	400,000
State & Local Law Enforcement	251,100	251,100
Crime Victims Fund*****	68,100	65,691
Total	1,659,233	1,613,712

*The remaining \$3 million will be used by the FBI Criminal Justice Information Services (CJIS) Division to conduct a technical study on the feasibility of upgrading the Integrated Automated Fingerprint Identification System (IAFIS) to support visa adjudication and border entry decisions and report to Congress as required by the Patriot Act (Public Law 107-56). Funds will be provided to FBI upon completion of the SOW .

**Funding was provided to permit the hiring of additional judges and support personnel in the Executive Office for Immigration Review to respond to anticipate caseload increases resulting from immigration enforcement initiatives. The remaining balance will be used for caseload increases and is expected to be obligated by the end of FY 2004.

***Of the \$40,800,000 transferred to the CT Fund, \$1,105,000 was made available to the United States Marshals Service, but could not be used for the purpose for which it was provided. Therefore, \$1,105,000 balance remains.

****The FBI has \$13.267 million remaining for IT infrastructure ("Trilogy" project) from the 2002 Counterterrorism Supplemental. Contracting issues caused certain delays in using these funds. Solutions have been found and the resources will be used by December 2004.

There is \$7.526 million remaining for expansion of overseas offices ("Legats") and enhancing information technology infrastructure for Legats. In coordination with the Department of State, FBI will be obligated the funds, once Controlled Access Area space at the embassies is made available.

The FBI has \$8.562 million remaining for the computer intrusion program. The Congress has approved a spending plan for these funds, and they will be obligated by December 2004.

The remaining \$4.850 million is spread throughout the other initiatives. This includes \$0.883 remaining for Computer Analysis Response Team (CART), and \$1.396 for Combined Index DNA Systems. These remaining funds will be obligated by the end of Fiscal Year 2004.

*****The remaining balance of \$2,409,000 will be used to provide counseling and other assistance for 9/11 Victims in the upcoming trial for the 9/11 suspect.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

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	Budget Authority (Total)	Cumulative Obligations
Department of Labor		
Training and Employment Services.....	57,500	57,500
State Unemployment Insurance and Employment Service Operations*.....	7,600	5,300
Occupational Safety and Health Administration.....	1,500	1,500
Workers Compensation.....	175,000	175,000
Pension and Welfare Benefits Administration.....	1,600	1,600
Departmental Management.....	5,880	5,880
Total	249,080	246,780

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	Budget Authority (Total)	Cumulative Obligations
Department of State		
Bureau of Information Resource Management		
Capital Investment Fund /1/7	15,000	15,000
Department of State - Various Bureaus		
Diplomatic and Consular Programs /2/4/5/6/8/9/11/16.....	103,990	102,918
Educational and Cultural Exchanges /19	2,400	2,400
Bureau of Resource Management		
Emergencies in the Diplomatic and Consular Service /3/10.....	51,000	51,000
Overseas Buildings Operations		
Embassy Security Construction and Maintenance /12	42,850	40,970
Bureau of Population, Refugees, and Migration		
Migration and Refugee Assistance /13	100,000	100,000
Bureau of International Narcotics Control & Law Enforcement		
International Narcotics and Law Enforcement /14.....	124,000	123,572
Bureau of European and Eurasian Affairs /20	100	92
Total	439,340	435,952

/1 Funds were used to procure emergency High Frequency radio equipment for the highest priority U.S. missions overseas.

/2 Funds will continue to be used to procure emergency communications radio equipment for domestic Department of State operations.

/3 Funds have been, and will continue to be, used for evacuations of personnel and/or family members, hostage response activities, rewards, and other emergency requirements.

/4 Funds will be used to hire 203 Diplomatic Security special agents.

/5 Funds will be used for Counterterrorism requirements.

/6 Funds will be used for Medical Services requirements.

/7 Funds were used for Secure Telephones.

/8 Funds will be used to support the Intelligence Community's Counterterrorism Center.

/9 Funds will be used for security enhancements at State Department facilities.

/10 Funds will be used for evacuations, transportation of specialized equipment, and other emergencies.

/11 Funds will be used for diplomatic security and mail safety improvements.

/12 Funds will be used for compound security and emergency egress projects at U.S. facilities overseas. (Reduced by \$10 million per Presidential notification of August 13, 2002.)

/13 Funds have been, and will continue to be, used for refugee assistance in Pakistan and other neighboring countries

/14 Funds will be used for Pakistan border security improvements.

/15 Funds will be used for security training, the terrorist interdiction program and demining in Afghanistan. \$17.5 million transferred to FSA.

/16 Funds will be used for public diplomacy requirements.

/17 Funds will be used for Israeli assistance.

/18 Funds will be used for aid to Pakistan

/19 Funds (transferred from USAID) will be used for large scale public diplomacy and media outreach efforts in Uzbekistan.

/20 Funds (transferred from USAID) will be used for Democracy Commission in Uzbekistan.

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	Budget Authority (Total)	Cumulative Obligations
Department of Transportation		
Federal Aviation Administration		
Operations - General Fund.....	241,000	241,000
Operations - Trust Fund.....	200,000	199,970
Facilities and Equipment.....	196,000	193,122
Aviation Insurance Revolving Fund		
Grants-in-Aid to Airports.....	175,000	173,393
Research, Engineering and Development.....	50,000	49,756
Federal Highway Administration		
Federal-Aid Highways.....	75,000	75,000
Miscellaneous Highway Trust Funds.....	100,000	73,402
Federal Railroad Administration		
Safety and Operations.....	6,000	5,234
Capital Grants to Amtrak.....	100,000	76,748
Federal Transit Administration		
Formula Grants Program.....	33,500	26,677
Capital Investments.....	100,000	100,000
Office of the Inspector General		
Salaries and Expenses.....	1,300	1,300
Office of the Secretary		
Payments to Air Carriers.....	50,000	50,000
Research and Special Programs Administration		
Research and Special Programs.....	2,500	1,844
Total	1,330,300	1,267,446

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	Budget Authority (Total)	Cumulative Obligations
Department of the Treasury		
Departmental Offices		
Salaries and Expenses	6,100	5,026
Air Transportation Stabilization Program	9,400	9,400
Financial Crimes Enforcement Network		
Salaries and Expenses	1,760	1,751
Financial Management Service		
Salaries and Expenses	110	110
Internal Revenue Service		
Processing, Assistance and Maintenance	14,910	14,909
Tax Law Enforcement	6,714	6,501
Information Systems	16,441	15,820
Bureau of Alcohol Tobacco and Firearms		
Salaries and Expenses*	22,000	22,000
Inspector General for Tax Administration		
Salaries and Expenses	2,032	1,938
Total**	79,467	77,455

*Reflect amount obligated prior to \$10m transfer to Treasury on January 24, 2003.

**Reflects adjustment in reporting of International Affairs Technical Assistance program within IAP

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	Budget Authority (Total)	Cumulative Obligations
Department of Veterans Affairs		
National Cemetery Administration (NCA).....	217	19
General Operating Expenses (GOE)*.....	2,000	1,506
Total	2,217	1,146

*These monies have been earmarked for a series of assessments to review multiple aspects of VA's emergency preparedness and response capabilities. These assessments are conducted by various contractors. The latest assessment, *Assessment of VA Medical Center Emergency Preparedness*, began on August 3, 2004. The contractor will assess the emergency preparedness capabilities of VA medical facilities. The cost is \$300,617. The contract will run for approximately 7 months. Other assessments, awarded earlier, are still underway. Monies from the fund are expended based on deliverables not on a calendar basis.

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	<u>Budget Authority (Total)</u>	<u>Cumulative Obligations</u>
Army Corps of Engineers		
Operations and Maintenance.....	139,000	139,000
Total	<u><u>139,000</u></u>	<u><u>139,000</u></u>

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Environmental Protection Agency		
Environmental Programs and Management (EPM)*.....	39,000	37,523
Science and Technology (S&T)**.....	90,308	87,395
Hazardous Substances Superfund.....	41,292	39,789
State and Tribal Grants (STAG).....	5,000	4,999
Total	175,600	169,706

*EPA has obligated the remaining EPM funds as of September 30, 2004. The funds will be used to produce 39 deployable air monitors to detect radiation in the event of a disaster. The Agency has spent the last year working on a prototype.

**EPA is reviewing water facility vulnerability assessments per the Bioterrorism Act. EPA anticipates obligating the remaining S&T balance to assist community water systems in revising their vulnerability assessments and emergency response plans, as necessary.

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	Budget Authority (Total)	Cumulative Obligations
Executive Office of the President		
Office of Administration*.....	82,765	79,550
Office of Administration to fund the WMD Commission.....	4,000	3,061
Unanticipated Needs.....	51,000	51,000
National Security Council**.....	4,800	3,324
WMD Commission***	10,000	0
United States Trade Representative.....	1,200	1,200
Total***	153,765	138,135

*The remaining \$3.2M in Office of Administration ERF funds will primarily be used to cover ongoing relocation and equipment expenses as a result of the security related relocations of the Eisenhower Executive Office Building and the security related upgrades now being constructed in the building. A portion of the funding was intended for the enhancement of an offsite facility used for continuity of operations for the Executive Office of the President.

**The unobligated \$1,476,000 will be used solely for expenses incurred in creating and operating the Directorate of Strategic Planning and Southwest Asian Affairs (originally the Directorate for Islamic Outreach and Southwest Asian Affairs), including personnel costs, office construction, and travel.

***Transfer from ERF account of \$10 million to fund WMD Commission 7/16/04

****Office of National Drug Control Policy (ONDCP) is listed with Other Independent Agencies.

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	Budget Authority (Total)	Cumulative Obligations
General Services Administration		
Public Buildings Service		
Federal Buildings Fund.....	140,321	139,630
Rescission*.....	-691	
Total	139,630	139,630

*The \$691,000 unobligated balance was rescinded by P.L. 108-199, Division H, Sec 168

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	Budget Authority (Total)	Cumulative Obligations
International Assistance Programs		
US Agency For International Development		
Europe and Eurasia Bureau		
Assistance for the New Independent States of the former Soviet Union*	43,000	43,000
Bureau of Humanitarian Relief		
PL 480 Title II.....	95,000	95,000
International Disaster Assistance.....	146,000	144,179
Asia Near East Bureau		
Economic Support Fund	753,000	724,681
Management Bureau		
Operating Expense**	2,000	1,754
USAID.....	15,400	15,400
Subtotal, US Agency For International Development	1,054,400	1,024,014
Department of State		
Nonproliferation, Anti-Terrorism, Demining and Related Programs		
NADR***	118,200	118,053
Bureau of Political and Military Affairs		
Foreign Military Financing Program****	122,000	122,000
Peacekeeping	220,000	220,000
Subtotal, Department of State	460,200	460,053
Department of the Treasury		
Departmental Offices		
International Affairs Technical Assistance	3,000	2,928
Subtotal, Department of Treasury	3,000	2,928
Peace Corps		
General and special funds.....	5,290	2,680
Subtotal, Peace Corps	5,290	2,680
Total, International Assistance Programs	1,522,890	1,489,675

*Reflects an accounting update in amount received \$17.5 million from NADR (IAP)

**Adjusted to incorporate USAID as part of Management Bureau

***Funds will be used for security training, the terrorist interdiction program and demining in Afghanistan and Israeli assistance

****Adjusted to incorporate DSCA (\$77 m) as part of the Foreign Military Financing Program

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND
Amounts as of August 31, 2004
(In thousands of dollars)

	Budget Authority (Total)	Cumulative Obligations
National Aeronautics and Space Administration		
Human Space Flight.....	76,000	75,672
Science, Aeronautics and Technology.....	32,500	32,463
Total	108,500	108,135

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND
Amounts as of August 31, 2004
(In thousands of dollars)

	Budget Authority (Total)	Cumulative Obligations
Small Business Administration		
Salaries and Expenses	31,000	24,762
Disaster Loan Program Account*.....	119,968	118,154
Business Loan Program Account**	47,607	45,966
Total	198,575	188,882

*Reflects rescinded SBA BA in the amount of \$15,032,000 per Section 628 of P.L. 108-199 (making these funds were made available to the regular disaster program).

**Reflects rescinded SBA BA in the amount of \$27,393,000 per Section 624 of P.L. 108-7 (making these funds were made available to the regular 7(a) program).

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND
 Amounts as of August 31, 2004
 (In thousands of dollars)

	Budget Authority (Total)	Cumulative Obligations
Social Security Administration		
Limitation on Administrative Expenses (LAE)	7,500	7,500
Total	7,500	7,500

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND
Amounts as of August 31, 2004
(In thousands of dollars)

	Budget Authority (Total)	Cumulative Obligations
Other Independent Agencies (Total)		
Broadcasting Board of Governors		
International Broadcasting Operations.....	23,050	23,018
Broadcasting Capital Improvements.....	35,000	26,138
Total	58,050	49,156
Commodity Futures Trading Commission (CFTC)		
Salaries and Expenses.....	17,100	17,100
Total	17,100	17,100
District of Columbia		
Total	205,988	204,902
Equal Employment Opportunity Commission		
Salaries and Expenses.....	1,301	1,301
Total	1,301	1,301
Export-Import Bank of the United States		
New York Regional Office, 6 World Trade Center		
Management Bureau.....	75	53
Total	75	53
Federal Drug Control Programs		
High Intensity Drug Trafficking Areas Program (through ONDCP).....	2,300	2,300
Total	2,300	2,300
National Capital Planning Commission		
Salaries and Expenses.....	758	758
Total	758	758
National Labor Relations Board		
Salaries and Expenses.....	180	180
Total	180	180
National Transportation Safety Board		
Departmental Offices		
Salaries and Expenses.....	800	589
Total	800	589

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND
Amounts as of May 31, 2004
(In thousands of dollars)

	Budget Authority (Total)	Cumulative Obligations
Nuclear Regulatory Commission		
Salaries and Expenses.....	36,000	32,100
Total	36,000	32,100
Securities Exchange Commission		
Salaries and Expenses.....	20,705	20,705
Total	20,705	20,705
Smithsonian Institution		
Salaries and Expenses*.....	21,707	21,662
Kennedy Center for the Performing Arts		
Operations and Maintenance.....	4,274	2,359
National Gallery of Art		
Salaries and Expenses.....	2,148	2,148
Total	28,129	26,169
National Science Foundation		
Research and Related Activities.....	300	300
Total	300	300
National Archives and Records Administration		
Operating Expenses.....	1,600	1,584
Repairs and Restoration.....	1,000	989
Total	2,600	2,573
Other Independent Agencies (Total)	374,286	358,186

*The cumulative obligations through August 2004 include an accounting error of \$15,000. This error was corrected in September, and the adjusted unobligated balance is \$30,000. Of this amount, \$25,000 will be used to purchase and install a blue light air filtration system at the George Gustav Heye Center, National Museum of the American Indian in New York City as part of an overall facilities revitalization project. Obligation of these funds is expected in November 2004. The remaining \$5,000 will be used to support travel costs associated with risk assessments being conducted at remote Smithsonian sites in the US and Panama.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND
Amounts as of August 31, 2004
(In thousands of dollars)

	Budget Authority (Total)	Cumulative Obligations
United States Postal Service		
Payment to Postal Service Fund	675,000	675,000
Total	675,000	675,000