



THE DIRECTOR

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

December 13, 2005

The Honorable Thad Cochran  
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 reported \$155 million in unobligated balances. This leaves unobligated four tenths of one percent of the amount appropriated.

Sincerely,

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

Joshua B. Bolten  
Director

Enclosure

Identical Letter Sent to The Honorable Robert C. Byrd, The Honorable Jerry Lewis, and  
The Honorable David R. Obey

**REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND**  
**Amounts as of August 31, 2005**  
**(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	339	4	98.9%
Department of Commerce*.....	28	28	0	99.4%
Department of Defense.....	16,619	16,619	0	100.0%
Department of Education .....	10	10	0	100.0%
Department of Energy .....	371	371	0	100.0%
Department of Health and Human Services .....	2,929	2,924	5	99.8%
Department of Homeland Security.....	8,503	8,449	53	99.4%
Department of Housing and Urban Development.....	2,701	2,701	0	100.0%
Department of the Interior .....	93	93	0	100.0%
Department of Justice .....	1,659	1,634	26	98.5%
Department of Labor .....	249	238	11	95.6%
Department of State .....	439	438	1	99.8%
Department of Transportation.....	1,330	1,321	9	99.3%
Department of the Treasury .....	78	77	1	98.6%
Department of Veterans Affairs*.....	2	2	0	79.6%
Army Corps of Engineers .....	139	139	0	100.0%
Environmental Protection Agency .....	176	167	8	95.4%
Executive Office of the President.....	150	146	5	96.9%
General Services Administration .....	140	140	0	100.0%
International Assistance Programs.....	1,523	1,521	2	99.8%
National Aeronautics and Space Administration.....	109	108	0	99.8%
Small Business Administration.....	199	189	10	95.2%
Social Security Administration.....	8	8	0	100.0%
Other Independent Agencies.....	373	364	9	97.6%
United States Postal Service .....	675	675	0	100.0%
Unallocated .....	11	0	11	
<b>EXECUTIVE BRANCH TOTAL</b>	<b>38,856</b>	<b>38,701</b>	<b>155</b>	<b>99.6%</b>
Judicial Branch.....	116	N.A.		N.A.
Legislative Branch.....	633	N.A.		N.A.
Reductions and Other Rescissions.....	394			
<b>GRAND TOTAL</b>	<b>40,000</b>	<b>38,701</b>		

\*Unobligated balance of less than \$500k

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	<b>Budget Authority (Total)</b>	<b>Cumulative Obligations</b>
<b>Department of Agriculture</b>		
Animal and Plant Health Inspection Service		
Salaries and Expenses* .....	104,128	103,947
Buildings and Facilities.....	14,953	14,953
Agricultural Research Service**		
Salaries and Expenses.....	38,155	36,360
Buildings and Facilities.....	50,332	50,332
Food Safety and Inspection*** .....	15,000	14,997
Office of the Secretary**** ***** .....	80,919	78,974
Food and Nutrition Service		
Special Supplemental Program for WIC.....	39,000	39,000
<b>Total</b>	<b>342,487</b>	<b>338,563</b>

\*The Animal and Plant Health Inspection Service has approximately \$0.18 million in unobligated balances remaining in the Salaries and Expenses account. The remaining funds will be used to continue a variety of activities begun with the Homeland Security supplemental.

\*\*The Agricultural Research Service has approximately \$1.8 million in unobligated balances remaining in the Salaries and Expenses account. The remaining research funds 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 Food Safety and Inspection Service has approximately \$3,000 in unobligated balances. The remaining funds will be used to continue to provide technical assistance to States.

\*\*\*\*Of the funds appropriated to the Office of the Secretary, approximately \$1.9 million remains in unobligated balances. Within this total, \$1.6 million remains in the allocation to Departmental Administration and will be used for physical/operational security needs, \$0.2 million remains in the allocation to the Office of the Chief Information Officer and 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, and \$0.1 million remains in the allocation to the Homeland Security Staff to cover salary and benefit costs.

\*\*\*\*\*The reduction in obligations from the May 2005 report was due to a deobligation of funds for security enhancements to Forest Service facilities that were completed under cost. The deobligated funds will be used to fund ongoing homeland security projects.

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	<b>Budget Authority (Total)</b>	<b>Cumulative Obligations</b>
<b>Department of Commerce</b>		
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	935
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
<b>Total</b>	<b>28,355</b>	<b>28,188</b>

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

\*\*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.

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

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	<b>Budget Authority (Total)</b>	<b>Cumulative Obligations</b>
<b>Department of Defense - Military</b>		
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
Cumulative rescissions/transfers	-635,400	
<b>Total</b>	<b>16,618,594</b>	<b>16,618,594</b>

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

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	<b>Budget Authority (Total)</b>	<b>Cumulative Obligations</b>
<b>Department of Energy</b>		
Weapons Activities .....	135,684	135,684
Defense Environmental Restoration & Waste Management.....	8,200	8,200
Other Defense Activities* .....	3,400	3,400
Defense Nuclear Nonproliferation** *** .....	224,061	224,059
<b>Total</b>	<b>371,345</b>	<b>371,343</b>

\*\$100K program realignment from ODA to Weapons Activities (decrease to ODA of \$100K and an increase to Weapons of \$100K).

\*\*Remaining balance planned for obligation in FY 2006 for the International Nuclear Safety program

\*\*\*Prior year balance reductions in Weapons Activities and in Defense Nuclear Nonproliferation.

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	<b>Budget Authority (Total)</b>	<b>Cumulative Obligations</b>
<b>Department of Health and Human Services</b>		
Food and Drug Administration*.....	15,000	14,898
Health Resources and Services Administration.....	185,000	185,000
Centers for Disease Control and Prevention**.....	45,900	44,557
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
<b>Bioterrorism</b>		
Food and Drug Administration.....	137,850	137,623
Food and Drug Administration -- July 2003 transfers.....	5,000	4,259
Centers for Disease Control and Prevention.....	1,011,000	1,010,520
CDC and Prevention (Stockpile/Smallpox).....	1,105,000	1,105,000
National Institutes of Health.....	180,000	179,616
Health Resources and Services Administration.....	135,000	135,000
Office of the Secretary***.....	36,000	34,492
<b>Total</b>	<b>2,929,250</b>	<b>2,924,464</b>

\*The rest is planned to be obligated, by the end of FY 2006, with the majority of the unobligated funds to be used for upgrades for Lab Security.

\*\*The remaining balance is for the Emergency System for Advance Registration of Volunteer Healthcare Personnel (ESAR-VHP) activities.

\*\*\*OS Unobligated Funds: will be used for the Emergency Operation Contingency Fund, which are used to respond to emergency activations that are not authorized under the Stafford Act. The remaining funds will be used for technological upgrades to the Secretary's Command Center and continuing operation; along with completion of the HHS alternative COOP site in Raleigh, NC; and for use in the Stockpile fund. Funds were originally placed in an interagency agreement to Centers for Disease Control and Prevention funds for support to the Pan American Health Organization (PAHO) in order to enhance early detection, identification, and reporting of infectious disease outbreaks associated with potential bioterrorism-related or naturally occurring infectious organisms. Since an



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	<b>Budget Authority (Total)</b>	<b>Cumulative Obligations</b>
<b>Department of Homeland Security (from Treasury)</b>		
Federal Law Enforcement Training Center		
Salaries and Expenses.....	23,000	23,000
Acquisition, Construction, Improvements.....	8,500	8,500
Customs and Border Protection		
Salaries and Expenses*.....	472,240	444,647
Operations and Maintenance, Air and Marine Interdiction Programs**.....	9,600	9,564
United States Secret Service		
Salaries and Expenses.....	126,983	126,983
<b>Department of Homeland Security (from Justice)</b>		
Immigration and Customs Enforcement.....	583,400	583,400
<b>Department of Homeland Security (from Agriculture)</b>		
Plum Island, NY, Facility*** .....	24,513	5,943
<b>Department of Homeland Security (from HHS)</b>		
Office of the Secretary (OER).....	19,814	13,747
<b>Department of Homeland Security (from Transportation)</b>		
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
<b>Department of Homeland Security (from Federal Emergency Management Agency)</b>		
Disaster Relief Fund.....	5,326,871	5,311,489
Emergency Management Planning and Assistance.....	212,672	211,660
Salaries and Expenses.....	18,197	14,832
<b>Department of Homeland Security - Additional Headquarter Costs</b>		
Transfer from Secret Service.....	4,500	4,500
Transfer from FEMA EMPA.....	2,900	2,900
Transfer from FEMA ONP.....	11,200	11,200
	8,521,340	8,449,315
Cumulative rescissions/transfers	-18,570	
<b>Total****</b>	<b>8,502,770</b>	<b>8,449,315</b>

\*The remaining unobligated balance is to be allocated as follows: \$10.531M – for the Advance Passenger Information System. Second phase of legislative mandate to assist in the identification of passenger trends and high-risk activities; \$13.736M – for the Northern Border/Seaport Support, funds will be used for related program support cost; \$3.326M – for the Export Cntrl & Aviation Interdiction, funds for International services for border control and law enforcement agencies (\$1.6M is planned for return to USAID).

\*\*Residual balance to cover unanticipated obligation adjustments.

\*\*\*BA reduced by \$18.57 million and transferred from DHS to HHS as directed by Project Bioshield Act of 2004, P.L. 108-276.

\*\*\*\*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, P.L. 108-276.

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

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

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	<b>Budget Authority (Total)</b>	<b>Cumulative Obligations</b>
<b>Department of Justice</b>		
General Administration - S&E.....	5,000	5,000
Administrative Review & Appeals - S&E .....	3,500	3,500
Legal Activities		
Criminal Division - S&E .....	4,800	4,800
Civil Division - S&E .....	15,000	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	0
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	10,547
Federal Bureau of Investigation - S&E***.....	784,700	762,558
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
<b>Total</b>	<b>1,659,300</b>	<b>1,633,586</b>

\*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 current unobligated balance, was appropriated to expand canine training capacity. Initial stages of a facility expansion were completed by a vendor, and ATF anticipates the vendor making claims against the government resulting from termination of the project.

\*\*\*The remaining balance will be used for IT infrastructure from the 2002 Counterterrorism Supplemental, expansion of overseas offices ("Legats") and enhancing information technology infrastructure for Legats, the computer intrusion program, and the remainder spread throughout the other initiatives, including Computer Analysis Response Team (CART) and Combined Index DNA Systems.

\*\*\*\*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.

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	<b>Budget Authority (Total)</b>	<b>Cumulative Obligations</b>
<b>Department of Labor</b>		
Training and Employment Services*.....	57,500	48,910
State Unemployment Insurance and Employment Service Operations*.....	7,600	5,328
Occupational Safety and Health Administration.....	1,500	1,485
Workers Compensation.....	175,000	175,000
Pension and Welfare Benefits Administration.....	1,600	1,598
Departmental Management.....	5,880	5,880
<b>Total**</b>	<b>249,080</b>	<b>238,201</b>

\* Unobligated balance is funding that DOL deobligated following a request from New York. New York said that it did not need the funds for the purpose for which they were provided.

\*\* DOL has no plans to obligate the unobligated balances.

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	<b>Budget Authority (Total)</b>	<b>Cumulative Obligations</b>
<b>Department of State</b>		
Bureau of Information Resource Management		
Capital Investment Fund.....	15,000	15,000
Department of State - Various Bureaus		
Diplomatic and Consular Programs*.....	103,990	103,600
Educational and Cultural Exchanges .....	2,400	2,400
Bureau of Resource Management		
Emergencies in the Diplomatic and Consular Service.....	51,000	51,000
Overseas Buildings Operations		
Embassy Security Construction and Maintenance**.....	42,850	42,324
Bureau of Population, Refugees, and Migration		
Migration and Refugee Assistance .....	100,000	100,000
Bureau of International Narcotics Control & Law Enforcement		
International Narcotics and Law Enforcement.....	124,000	124,000
Bureau of European and Eurasian Affairs.....	100	100
<b>Total</b>	<b>439,340</b>	<b>438,424</b>

\*Funds will be used for Counterterrorism requirements.

\*\*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.) Does not represent descoping of work rather a deobligation of prior year funding as projects shift to specific task orders and the final contracts are reobligated.

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	<b>Budget Authority (Total)</b>	<b>Cumulative Obligations</b>
<b>Department of Transportation</b>		
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	175,000
Research, Engineering and Development*.....	50,000	49,756
Federal Highway Administration		
Federal-Aid Highways.....	75,000	75,000
Miscellaneous Highway Trust Funds.....	100,000	99,662
Federal Railroad Administration		
Safety and Operations.....	6,000	5,527
Capital Grants to Amtrak.....	100,000	100,000
Federal Transit Administration		
Formula Grants Program.....	33,500	28,656
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	1,891
<b>Total</b>	<b>1,330,300</b>	<b>1,320,884</b>

\*No further obligations are anticipated at this time.

\*\*P.L. 108-426 transferred the Research and Special Programs account to the newly created Pipeline & Hazardous Materials Safety Administration.

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	<b>Budget Authority (Total)</b>	<b>Cumulative Obligations</b>
<b>Department of Veterans Affairs</b>		
National Cemetery Administration (NCA).....	217	19
General Operating Expenses (GOE)*.....	2,000	1,746
<b>Total</b>	<b>2,217</b>	<b>1,765</b>

\*GOE plans on obligating the balance.



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<b>Department of the Treasury</b>		
Departmental Offices*		
Salaries and Expenses**.....	5,026	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	14,860
Tax Law Enforcement.....	6,714	6,404
Information Systems .....	16,441	15,820
Bureau of Tobacco and Firearms.....	22,000	22,000
Inspector General for Tax Administration		
Salaries and Expenses .....	2,032	1,938
<b>Total</b>	<b>78,393</b>	<b>77,309</b>

\*Departmental Offices/Office of the Assistant Secretary of the Treasury for International Affairs Geographic ERF was fully obligated in November 2003.

\*\*DO Salaries and Expenses - The remaining balance of \$1.074M is unavailable for obligation due to the transfer of part of the function to another agency.

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

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<b>Executive Office of the President</b>		
Office of Administration*.....	82,765	79,433
Office of Administration to fund the WMD Commission.....	4,000	4,000
Unanticipated Needs.....	51,000	51,000
National Security Council**.....	4,800	3,499
WMD Commission***.....	10,000	6,492
United States Trade Representative.....	1,200	1,200
	153,765	145,624
Return to ERF unallocated account	-3,508	
<b>Total****</b>	<b>150,257</b>	<b>145,624</b>

\*The remaining \$3.3M in Office of Administration ERF funds will primarily be used to further support the security and safety of EOP employees, data and facilities, consistent with the purpose of the appropriated funds. The remaining balance includes prior year deobligations which resulted from a thorough reconciliation of the account in March, 2005. While most of the deobligations were in Travel, all other budget object classes were impacted from this effort.

\*\*The unobligated \$1.3M will be used for expenses incurred in operating the Strategic Planning and Southwest Asian Affairs (SPSWA). This report includes deobligations executed during a previous reporting period. The remaining balance includes prior year deobligations which resulted from a thorough reconciliation of the account in April, 2005. Most of the amount deobligated was from the budget object class for Rent, Communications and Utilities.

\*\*\*Transfer from ERF account of \$10 million to fund WMD Commission 7/16/04. Since the Commission has expired, the balance has been transferred to the unallocated ERF account.

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

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<b>Environmental Protection Agency</b>		
Environmental Programs and Management (EPM)*.....	39,000	36,496
Science and Technology (S&T)**.....	90,308	86,919
Hazardous Substances Superfund***.....	41,292	39,070
State and Tribal Grants (STAG).....	5,000	4,999
<b>Total</b>	<b>175,600</b>	<b>167,484</b>

\*EPA continues to obligate the remaining EPM funds to mitigate EPA facility vulnerabilities.

\*\*EPA anticipates obligating the remaining S&T funds to continue to support the water sector in enhancing security.

\*\*\*EPA anticipates obligating the remaining SF funds to enhance & maintain emergency personnel readiness.

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<b>General Services Administration</b>		
Public Buildings Service		
Federal Buildings Fund.....	140,321	139,630
Rescission*.....	-691	139,630
<b>Total</b>	<b>139,630</b>	<b>139,630</b>

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

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	<u>Budget Authority (Total)</u>	<u>Cumulative Obligations</u>
<b>International Assistance Programs</b>		
<b>US Agency For International Development</b>		
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	144,244
Asia Near East Bureau		
Economic Support Fund .....	753,000	753,000
Management Bureau		
Operating Expense***.....	2,000	1,754
USAID.....	15,400	15,400
<b>Subtotal, US Agency For International Development</b>	<b>1,054,400</b>	<b>1,052,398</b>
<b>Department of State</b>		
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
<b>Subtotal, Department of State</b>	<b>460,200</b>	<b>460,053</b>
<b>Department of the Treasury</b>		
Departmental Offices		
International Affairs Technical Assistance .....	3,000	3,000
<b>Subtotal, Department of Treasury</b>	<b>3,000</b>	<b>3,000</b>
<b>Peace Corps</b>		
General and special funds*****.....	5,290	5,065
<b>Subtotal, Peace Corps</b>	<b>5,290</b>	<b>5,065</b>
<b>Total, International Assistance Programs</b>	<b>1,522,890</b>	<b>1,520,516</b>

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

\*\*The PL 480 Title II funds were used for activities related to Tajikistan. The Economic Support Funds were used for a Cash Disbursement to Pakistan.

\*\*\*Remaining funds are planned for use in potential evacuations of staff and family members resulting from overseas missions and enhanced security equipment.

\*\*\*\*Funds will be used for security training, the terrorist interdiction program, demining in Afghanistan, and for Israeli assistance. Account reflects \$17.5 million transferred to FSA.

\*\*\*\*\*Peace Corps - the remaining \$225K will be used in FY 2006 to complete those activities begun in FY 2005 such as physical security upgrades, office moves necessary for security reasons, and the purchase of emergency communication equipment. There has been a decline in obligations by \$15K since the last report because of downward adjustments in actual expenses and a favorable foreign currency exchange rate Peace Corps incurred at overseas posts.

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**REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND**

Amounts as of August 31, 2005

(In thousands of dollars)

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	<b>Budget Authority (Total)</b>	<b>Cumulative Obligations</b>
<b>National Aeronautics and Space Administration</b>		
Human Space Flight.....	76,000	75,953
Science, Aeronautics and Technology*.....	32,500	32,348
<b>Total</b>	<b>108,500</b>	<b>108,301</b>

\*\$52K deobligation due to closeout of contracts.

**REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND**  
**Amounts as of August 31, 2005**  
**(In thousands of dollars)**

	<b>Budget Authority (Total)</b>	<b>Cumulative Obligations</b>
<b>Small Business Administration</b>		
Salaries and Expenses -Disaster WTCP.....	31,000	24,808
Disaster Loan Program Account* .....	135,000	118,387
Business Loan Program Account** *** .....	75,000	45,786
	<u>241,000</u>	<u>188,981</u>
Cumulative rescissions/transfers	-42,425	
<b>Total</b>	<b><u>198,575</u></b>	<b><u>188,981</u></b>

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

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

\*\*\*There are routine adjustments to the the 9/11 business loans, including cancellations of all or a portion of the loan amounts. SBA has no current use for the deobligated subsidy. While the agency has the authority to use the subsidy balances for regular 7(a) business loans, the program currently is zero subsidy. As such, the small subsidy balance will sit unused in SBA's no-year Business Loan Program account.



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**REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND**  
Amounts as of August 31, 2005  
(In thousands of dollars)

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	<b>Budget Authority (Total)</b>	<b>Cumulative Obligations</b>
<b>Social Security Administration</b>		
Limitation on Administrative Expenses (LAE) .....	7,500	7,500
<b>Total</b>	<b>7,500</b>	<b>7,500</b>

**REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND**  
**Amounts as of August 31, 2005**  
(In thousands of dollars)

	<b>Budget Authority (Total)</b>	<b>Cumulative Obligations</b>
<b>Other Independent Agencies (Total)</b>		
<b>Broadcasting Board of Governors</b>		
International Broadcasting Operations.....	23,050	23,045
Broadcasting Capital Improvements.....	35,000	26,555
<b>Total*</b>	<b>58,050</b>	<b>49,600</b>
<b>Commodity Futures Trading Commission (CFTC)</b>		
Salaries and Expenses.....	17,100	17,100
<b>Total</b>	<b>17,100</b>	<b>17,100</b>
<b>District of Columbia</b>		
<b>Total</b>	<b>204,902</b>	<b>204,902</b>
<b>Equal Employment Opportunity Commission</b>		
Salaries and Expenses .....	1,301	1,299
<b>Total**</b>	<b>1,301</b>	<b>1,299</b>
<b>Export-Import Bank of the United States</b>		
New York Regional Office, 6 World Trade Center Management Bureau.....	75	75
<b>Total</b>	<b>75</b>	<b>75</b>
<b>Federal Drug Control Programs</b>		
High Intensity Drug Trafficking Areas Program (through ONDCP) .....	2,300	2,300
<b>Total</b>	<b>2,300</b>	<b>2,300</b>
<b>National Capital Planning Commission</b>		
Salaries and Expenses.....	758	758
<b>Total</b>	<b>758</b>	<b>758</b>
<b>National Labor Relations Board</b>		
Salaries and Expenses.....	180	180
<b>Total</b>	<b>180</b>	<b>180</b>
<b>National Transportation Safety Board</b>		
Departmental Offices Salaries and Expenses.....	800	800
<b>Total</b>	<b>800</b>	<b>800</b>

**REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND**  
**Amounts as of August 31, 2005**  
(In thousands of dollars)

	<b>Budget Authority (Total)</b>	<b>Cumulative Obligations</b>
<b>Nuclear Regulatory Commission</b>		
Salaries and Expenses***	36,000	35,654
<b>Total</b>	<b>36,000</b>	<b>35,654</b>
<b>Securities Exchange Commission</b>		
Salaries and Expenses	20,705	20,705
<b>Total</b>	<b>20,705</b>	<b>20,705</b>
<b>Smithsonian Institution</b>		
Salaries and Expenses	21,707	21,707
Kennedy Center for the Performing Arts		
Operations and Maintenance	4,274	4,274
National Gallery of Art		
Salaries and Expenses	2,148	2,148
<b>Total</b>	<b>28,129</b>	<b>28,129</b>
<b>National Science Foundation</b>		
Research and Related Activities	300	300
<b>Total</b>	<b>300</b>	<b>300</b>
<b>National Archives and Records Administration</b>		
Operating Expenses	1,600	1,594
Repairs and Restoration	1,000	989
<b>Total</b>	<b>2,600</b>	<b>2,583</b>
<b>Other Independent Agencies (Total)</b>	<b>373,200</b>	<b>364,385</b>

\*Money that was obligated to Radio Free Afghanistan (RFA) was deobligated at the end of FY04 and IBO plans to reobligate this money.

\*\*Approximately \$1,521 in obligations was recovered in February, and an additional \$465 in obligations was recovered in July. The appropriated funds have been used for file reconstruction, rental of furniture, and the purchase of furniture, computers, and telecommunications equipment for Equal Employment Opportunity Commission offices that were formerly in the World Trade Center in New York City, NY, but were destroyed as a result of the terrorist attacks of September 11, 2001.

\*\*\*NRC incurred \$23 thousand in deobligations during August 2005. NRC's cumulative obligations total \$35.65 million. As of the end of September 2005, the NRC had a balance of \$346 thousand in Emergency Supplemental funding. This balance is necessary to cover any unanticipated upward adjustments of unexpended obligations.

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**REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND**  
Amounts as of August 31, 2005  
(In thousands of dollars)

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	<b>Budget Authority (Total)</b>	<b>Cumulative Obligations</b>
<b>United States Postal Service</b>		
Payment to Postal Service Fund .....	675,000	675,000
<b>Total</b>	<b>675,000</b>	<b>675,000</b>