

THE EMERGENCY PLAN FOR AIDS RELIEF

**Summary Financial Status as of September 30, 2006 (4th Quarter - FY 2006)
Data for FY 2004 - 2006 Appropriations**

February 5, 2007

The Emergency Plan for AIDS Relief
Summary Financial Status By Appropriation As Of September 30, 2006
FY 2004-2006 Appropriations
(Dollars in Thousands)

Appropriation/Program	Total	FY 2004-2006		Obligations	Outlays
	Available FY 2004-2006	Obligations	Outlays	as a % of Available	as a % of Obligations
Foreign Operations:	6,485,512	6,140,937	3,264,766	94.7%	53.2%
Child Survival and Health Programs	2,494,751	2,420,866	1,547,495	97.0%	63.9%
<i>HIVAIDS Programs</i>	1,207,049	1,181,201	753,555	97.9%	63.8%
<i>The Global Fund</i>	893,140	893,140	793,940	100.0%	88.9%
<i>TB/Malaria</i> ²	394,562	346,525	n/a	87.8%	n/a
Global HIV/AIDS Initiative	3,837,073	3,587,362	1,684,719	93.5%	47.0%
Foreign Military Financing	5,454	5,454	250	100.0%	0.0%
Other Accounts ¹	148,234	127,255	32,302	85.8%	25.4%
<i>HIVAIDS Programs</i>	107,494	97,800	32,302	91.0%	33.0%
<i>TB/Malaria</i> ²	40,741	29,455	n/a	72.3%	n/a
Labor-HHS-Education:	2,002,548	1,985,475	1,854,694	99.1%	93.4%
Health and Human Services (HHS)	932,573	915,691	792,675	98.2%	86.6%
<i>Global AIDS Program (GAP)</i>	389,078	372,277	301,240	95.7%	80.9%
<i>CDC HIV/AIDS International Research</i>	22,783	22,783	21,413	100.0%	94.0%
<i>Prevention of Mother-to-Child Transmission</i>	148,992	148,910	119,048	99.9%	79.9%
<i>The Global Fund</i>	347,315	347,315	347,315	100.0%	100.0%
<i>TB/Malaria</i>	24,406	24,406	3,658	100.0%	15.0%
HHS/Nat'l Institutes of Health Research	1,058,050	1,058,000	1,058,000	100.0%	100.0%
Department of Labor	11,925	11,784	4,019	98.8%	34.1%
Department of Defense:	16,997	12,665	9,186	74.5%	72.5%
Total Allocated Emergency Plan	8,505,058	8,139,077	5,128,646	95.7%	63.0%
Total Emergency Plan	8,505,058	8,139,077	5,128,646	95.7%	63.0%

¹ "Other Accounts" include the following appropriations: the Economic Support Fund (ESF), FREEDOM Support Act (FSA), Support for East European Democracy (SEED).

² Information on outlays for CSH and Other TB & Malaria programs is not available at this time.

The Emergency Plan for AIDS Relief
Summary Financial Status By Country Activity As of September 30, 2006^{3,4}
FY 2004 - 2006 Appropriations
(Dollars in Thousands)

Country Activities	Total Available FY 2004-2006	FY 2004-2006 Obligations	Obligations as a % of Available
Botswana	109,513	105,448	96.3%
Cote d'Ivoire	77,810	77,159	99.2%
Ethiopia	227,040	205,060	90.3%
Guyana	43,978	42,797	97.3%
Haiti	113,602	112,619	99.1%
Kenya	378,576	367,739	97.1%
Mozambique	158,013	151,906	96.1%
Namibia	112,566	107,605	95.6%
Nigeria	268,624	259,042	96.4%
Rwanda	134,502	132,071	98.2%
South Africa	384,945	377,665	98.1%
Tanzania	233,520	223,373	95.7%
Uganda	364,474	362,213	99.4%
Vietnam	77,143	75,325	97.6%
Zambia	279,480	274,956	98.4%
Focus Country Totals	2,963,784	2,874,978	97.0%

³ Information on outlays by country is not available.

⁴ Available and Obligated amounts are for country activity budgets only and exclude Central programs.

The Emergency Plan for AIDS Relief
Summary Financial Status By Agency As Of September 30, 2006
FY 2004 - 2006 Appropriations
(Dollars in Thousands)

Agency/Program	Total Available FY04-06	FY 04-06		Obligations as a % of Available	Outlays as a % of Obligations
		Obligations	Outlays		
STATE	57,534	50,058	32,454	87.0%	64.8%
USAID	3,218,640	3,084,759	1,593,964	95.8%	51.7%
HHS	2,089,163	2,011,570	1,248,778	96.3%	62.1%
DOD	107,762	74,001	41,736	68.7%	56.4%
DOL	14,625	14,311	5,224	97.9%	36.5%
Peace Corps	13,881	7,538	5,938	54.3%	78.8%
Pending Allocations	106,612	n/a	n/a	n/a	n/a
Sub-Total Focus and Other Country HIV/AIDS Activities	5,608,217	5,242,237	2,928,093	93.5%	55.9%
HHS/NIH Research	1,058,000	1,058,000	1,058,000	100.0%	100.0%
Global Fund	1,438,455	1,438,455	1,141,255	100.0%	79.3%
TB and Malaria	400,385	400,385	1,298	100.0%	0.3%
Total Emergency Plan	8,505,057	8,139,077	5,128,646	95.7%	63.0%