

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of September 30, 2001
(In thousands of dollars)

Specify the MONTH for which the report is submitted.

All dollars should be in THOUSANDS

Name of agency

Name of bureaus

Name of accounts

Treasury account code

Total amount of budget authority transferred and approved to be transferred by OMB from the ERF.

Obligations incurred during the previous month.

Obligations incurred cumulatively since September 2001.

| | Budget Authority | Obligations | |
|-----------------------|------------------|-------------|------------|
| | | September | Cumulative |
| Department of XYZ | | | |
| Departmental Offices | | | |
| Salaries and Expenses | xx-xxxx X,XXX | X,XXX | X,XXX |
| Financial Network | xx-xxxx X,XXX | X,XXX | X,XXX |
| Management Service | | | |
| Salaries and Expenses | xx-xxxx X,XXX | X,XXX | X,XXX |
| Bureau of Agency | | | |
| Salaries and Expenses | xx-xxxx X,XXX | X,XXX | X,XXX |
| Total | X,XXX | X,XXX | X,XXX |
| <i>Memorandum</i> | | | |
| New York | | X,XXX | |
| Pennsylvania | | X,XXX | |
| Virginia | | X,XXX | |

Provide totals for the whole department.

Separately identify the amount of cumulative obligations for each of the three States.

The funds were used for disaster recovery activities and assistance to relocate the approximately 1,000 employees who were located in or near the World Trade Center complex, most of whose offices were destroyed. Also, funds were used to retrieve the black boxes of the planes that crashed.

Describe how the funds were used.