



THE DIRECTOR

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

January 23, 2002

The Honorable Richard B. Cheney  
President of the Senate  
Washington, D.C. 20515

Dear Mr. President:

Enclosed is the appropriations report, as required by the Balanced Budget and Emergency Deficit Control Act of 1985 (section 251(a)(7)), as amended, for P.L. 107-38, the 2001 Emergency Supplemental Appropriations Act for Recovery from and Response to Terrorist Attacks on the United States.

Sincerely,

A handwritten signature in blue ink that reads "ME Daniels, Jr." in a cursive style.

Mitchell E. Daniels, Jr.  
Director

Enclosure

Identical Letter Sent to The Honorable J. Dennis Hastert



THE DIRECTOR

EXECUTIVE OFFICE OF THE PRESIDENT  
OFFICE OF MANAGEMENT AND BUDGET  
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January 23, 2002

The Honorable J. Dennis Hastert  
Speaker of the House of  
Representatives  
Washington, D.C. 20515

Dear Mr. Speaker:

Enclosed is the appropriations report, as required by the Balanced Budget and Emergency Deficit Control Act of 1985 (section 251(a)(7)), as amended, for P.L. 107-38, the 2001 Emergency Supplemental Appropriations Act for Recovery from and Response to Terrorist Attacks on the United States.

Sincerely,

A handwritten signature in dark ink, appearing to read "M E Daniels Jr".

Mitchell E. Daniels, Jr.  
Director

Enclosure

Identical Letter Sent to The Honorable Richard B. Cheney

**Table 1.**  
**Estimates Contained in P.L. 107-38**  
**2001 Emergency Supplemental Appropriations Act for Recovery from and**  
**Response to Terrorist Attacks on the United States**  
(in millions of dollars)

	<u>FY 2001</u>		<u>FY 2002</u>	
	<u>BA</u>	<u>OL</u>	<u>BA</u>	<u>OL</u>
<b><u>EMERGENCY APPROPRIATIONS</u></b>				
<b>CBO ESTIMATE, EMERGENCY APPROPRIATIONS.....</b>	<b>20,000</b>	<b>131</b>	<b>---</b>	<b>13,397</b>
<b><u>Scorekeeping Differences:</u></b>				
NOTE: Unless otherwise noted, all scorekeeping differences result from CBO scoring post-9/30/01 transfers from the Emergency Response Fund as budget authority in the receiving accounts, while OMB scores the post-9/30/01 transfers as transfers of unobligated balances and, therefore, only the outlay effects of these transfers appear in the receiving accounts.				
<b>Legislative Branch:</b>				
Library of Congress, Salaries and Expenses.....	-1	---	---	-1
OMB rounds \$2,500,000 to the nearest even number, or \$2 million, while CBO rounds to the nearest whole number, or \$3 million.				
<b>Department of Agriculture:</b>				
Foreign Agricultural Service, P.L. 480 Grants -- Titles I and II.....	-95	---	---	---
<b>Department of Defense:</b>				
Operations and Maintenance, Defense Emergency Response Fund.....	-9,456	---	---	---
<b>Department of Housing and Urban Development:</b>				
Community Planning and Development, Community Development Block Grants..	-700	---	---	---
<b>Department of Justice:</b>				
Salaries and Expenses, General Legal Activities.....	-7	---	---	---
FBI, Salaries and Expenses.....	-40	---	---	---
<b>Department of State:</b>				
Administration of Foreign Affairs, Diplomatic and Consular Programs.....	-81	---	---	---
In addition to the scorekeeping transfer difference noted above, CBO scores \$55 million transferred to this account in the Emergencies in the Diplomatic and Consular Programs account.				
Administration of Foreign Affairs, Capital Investment Fund.....	-8	---	---	---
Admin. of Foreign Affairs, Emerg. in the Diplomatic and Consular Programs.....	-65	---	---	---
In addition to the transfer difference noted above, CBO scores \$55 million transferred to the Diplomatic and Consular Programs account in this account.				
Admin. of Foreign Affairs, Embassy Security, Construction and Maintenance.....	-53	---	---	---
International Narcotics Control and Law Enforcement.....	-73	---	---	---
Migration and Refugee Assistance.....	-100	---	---	---
<b>Department of the Treasury:</b>				
Departmental Offices, Salaries and Expenses.....	-9	---	---	---
U.S. Customs Service, Salaries and Expenses.....	-2	---	---	---

**Table 1.**  
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**2001 Emergency Supplemental Appropriations Act for Recovery from and**  
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(in millions of dollars)

	<u>FY 2001</u>		<u>FY 2002</u>	
	<u>BA</u>	<u>OL</u>	<u>BA</u>	<u>OL</u>
<b>Department of Transportation:</b>				
Federal Aviation Administration, Operations.....	-336	---	---	---
Federal Aviation Administration, Aviation Insurance Revolving Fund.....	-50	---	---	---
Federal Aviation Administration, Facilities and Equipment.....	-88	---	---	---
<b>Executive Office of the President:</b>				
Executive Office of the President, Emergency Response Fund.....	12,358	---	---	---
National Security Council, Salaries and Expenses.....	-5	---	---	---
Office of Administration, Salaries and Expenses.....	-27	---	---	---
Unanticipated Needs.....	-51	---	---	---
<b>International Assistance Programs:</b>				
International Security Assistance, Economic Support Fund.....	-600	---	---	---
Int'l Security Ass't, Nonproliferation, Antiterrorism, Demining, and Related Prog's	-98	---	---	---
International Security Assistance, Foreign Military Financing Program.....	-45	---	---	---
Multilateral Assistance, International Affairs Technical Assistance Program.....	-3	---	---	---
AID, Operating Expenses for the Agency for International Development.....	-15	---	---	---
Agency for International Development, International Disaster Assistance.....	-96	---	---	---
AID, Assistance for the Independent States of the Former Soviet Union.....	-47	---	---	---
Peace Corps.....	-4	---	---	---
<b>Postal Service:</b>				
Payment to the Postal Service Fund.....	-175	---	---	---
<b>Broadcasting Board of Governors:</b>				
Broadcasting Capital Improvements.....	-16	---	---	---
International Broadcasting Operations.....	-12	---	---	---
<b><u>Technical Outlay Estimating Differences:</u></b>				
<b>Legislative Branch:</b>				
Senate, Sergeant at Arms and Doorkeeper of the Senate.....	---	---	---	18
OMB has higher estimates of second-year outlays (+\$18 million) than CBO.				
House of Representatives, Salaries and Expenses.....	---	---	---	22
OMB has higher estimates of second-year outlays (+\$22 million) than CBO.				
Joint Items, Salaries, Capitol Police.....	---	2	---	36
OMB has higher estimates of first-year outlays (+\$2 million) and higher estimates of second-year outlays (+\$36 million) than CBO.				
Architect of the Capitol, Capitol Buildings, Salaries and Expenses.....	---	1	---	39
OMB has higher estimates of first-year outlays (+\$1 million) and higher estimates of second-year outlays (+\$39 million) than CBO.				
<b>Judicial Branch:</b>				
Supreme Court of the United States, Care of the buildings and grounds.....	---	1	---	-1

**Table 1.**  
**Estimates Contained in P.L. 107-38**  
**2001 Emergency Supplemental Appropriations Act for Recovery from and**  
**Response to Terrorist Attacks on the United States**  
(in millions of dollars)

	<u>FY 2001</u>		<u>FY 2002</u>	
	<u>BA</u>	<u>OL</u>	<u>BA</u>	<u>OL</u>
OMB has higher estimates of first-year outlays (+\$1 million) and lower estimates of second-year outlays (-\$1 million) than CBO.				
<b>Department of Defense:</b>				
Operations and Maintenance, Defense Emergency Response Fund.....	---	20	---	-1,095
OMB has higher estimates of first-year outlays (+\$20 million) and lower estimates of second-year outlays (-\$1,095 million) than CBO.				
<b>Department of Energy:</b>				
National Nuclear Security Administration, Weapons Activities.....	---	3	---	-1
OMB has higher estimates of first-year outlays (+\$3 million) and lower estimates of second-year outlays (-\$1 million) than CBO.				
<b>Department of Health and Human Services:</b>				
Departmental Management, General Departmental Management.....	---	---	---	-8
OMB has lower estimates of second-year outlays (-\$8 million) than CBO.				
<b>Department of Housing and Urban Development:</b>				
Community Planning and Development, Community Development Block Grants..	---	---	---	56
OMB has higher estimates of second-year outlays (+\$56 million) than CBO.				
<b>Department of the Interior:</b>				
National Park Service, Operation of the National Park System.....	---	1	---	---
OMB has higher estimates of first-year outlays (+\$1 million) than CBO.				
National Park Service, Construction and Major Maintenance.....	---	---	---	-2
OMB has lower estimates of second-year outlays (-\$2 million) than CBO.				
National Park Service, U.S. Park Police.....	---	1	---	-1
OMB has higher estimates of first-year outlays (+\$1 million) and lower estimates of second-year outlays (-\$1 million) than CBO.				
<b>Department of Justice:</b>				
General Legal Activities, Salaries and Expenses.....	---	6	---	-5
OMB has higher estimates of first-year outlays (+\$6 million) and lower estimates of second-year outlays (-\$5 million) than CBO.				
U.S. Marshals Service, Salaries and Expenses.....	---	3	---	-3
OMB has higher estimates of first-year outlays (+\$3 million) and lower estimates of second-year outlays (-\$3 million) than CBO.				
Federal Bureau of Investigation, Salaries and Expenses.....	---	28	---	-22
OMB has higher estimates of first-year outlays (+\$28 million) and lower estimates of second-year outlays (-\$22 million) than CBO.				
<b>Department of Labor:</b>				
Employment Training Administration, Training and Employment Services.....	---	---	---	6
OMB has higher estimates of second-year outlays (+\$6 million) than CBO.				
<b>Department of State:</b>				
Administration of Foreign Affairs, Diplomatic and Consular Programs.....	---	---	---	83
OMB has higher estimates of second-year outlays (+\$83 million) than CBO.				
Administration of Foreign Affairs, Capital Investment Fund.....	---	---	---	10

**Table 1.**  
**Estimates Contained in P.L. 107-38**  
**2001 Emergency Supplemental Appropriations Act for Recovery from and**  
**Response to Terrorist Attacks on the United States**  
(in millions of dollars)

	FY 2001		FY 2002	
	<u>BA</u>	<u>OL</u>	<u>BA</u>	<u>OL</u>
OMB has higher estimates of second-year outlays (+\$10 million) than CBO.				
Admin. of Foreign Affairs, Emerg. in the Diplomatic and Consular Programs.....	---	---	---	-60
OMB has lower estimates of second-year outlays (-\$60 million) than CBO.				
Admin. of Foreign Affairs, Embassy Security, Construction, and Maintenance.....	---	---	---	15
OMB has higher estimates of second-year outlays (+\$15 million) than CBO.				
International narcotics control and law enforcement.....	---	---	---	13
OMB has higher estimates of second-year outlays (+\$13 million) than CBO.				
Migration and refugee assistance.....	---	---	---	30
OMB has higher estimates of second-year outlays (+\$30 million) than CBO.				
<b>Department of Transportation:</b>				
Coast Guard, Operating Expenses.....	---	16	---	-16
OMB has higher estimates of first-year outlays (+\$16 million) and lower estimates of second-year outlays (-\$16 million) than CBO.				
Federal Aviation Administration, Operations.....	---	-5	---	113
OMB has lower estimates of first-year outlays (-\$5 million) and higher estimates of second-year outlays (+\$113 million) than CBO.				
Federal Aviation Administration, Facilities and equipment.....	---	---	---	38
OMB has higher estimates of second-year outlays (+\$38 million) than CBO.				
Federal Transit Administration, Formula Grants.....	---	---	---	8
OMB has higher estimates of second-year outlays (+\$8 million) than CBO.				
<b>Department of the Treasury:</b>				
Bureau of Alcohol, Tobacco, and Firearms, Salaries and Expenses.....	---	---	---	-1
OMB has lower estimates of second-year outlays (-\$1 million) than CBO.				
U.S. Customs Service, Salaries and Expenses.....	---	3	---	---
OMB has higher estimates of first-year outlays (+\$3 million) than CBO.				
U.S. Customs Service, O&M, Air and Marine Interdiction.....	---	2	---	1
OMB has higher estimates of first-year outlays (+\$2 million) and second year outlays (+\$1 million) than CBO.				
U.S. Secret Service, Salaries and Expenses.....	---	---	---	37
OMB has higher estimates of second-year outlays (+\$37 million) than CBO.				
<b>Executive Office of the President:</b>				
National Security Council, Salaries and Expenses.....	---	---	---	-1
OMB has lower estimates of second-year outlays (-\$1 million) than CBO.				
Office of Administration, Salaries and Expenses.....	---	---	---	1
OMB has higher estimates of second-year outlays (+\$1 million) than CBO.				
Executive Office of the President, Emergency Response Fund.....	---	---	---	-141
OMB has lower estimates of second-year outlays (-\$141 million) than CBO.				
Unanticipated Needs.....	---	---	---	31
OMB has higher estimates of second-year outlays (+\$31 million) than CBO.				
<b>Federal Emergency Management Agency:</b>				
Disaster Relief.....	---	---	---	-100

**Table 1.**  
**Estimates Contained in P.L. 107-38**  
**2001 Emergency Supplemental Appropriations Act for Recovery from and**  
**Response to Terrorist Attacks on the United States**  
(in millions of dollars)

	FY 2001		FY 2002	
	<u>BA</u>	<u>OL</u>	<u>BA</u>	<u>OL</u>
OMB has lower estimates of second-year outlays (-\$100 million) than CBO.				
<b>General Services Administration:</b>				
Real Property Activities, Federal Buildings Fund.....	---	1	---	-1
OMB has higher estimates of first-year outlays (+\$1 million) and lower estimates of second year outlays (-\$1 million) than CBO.				
<b>International Assistance Programs:</b>				
International Security Assistance, Economic Support Fund.....	---	---	---	93
OMB has higher estimates of second-year outlays (+\$93 million) than CBO.				
Int'l Security Ass't., International Affairs Technical Assistance Program.....	---	---	---	-1
OMB has lower estimates of second-year outlays (-\$1 million) than CBO.				
AID, Operating Expenses for the Agency for International Development.....	---	---	---	-1
OMB has lower estimates of second-year outlays (-\$1 million) than CBO.				
Agency for International Development, International Disaster Assistance.....	---	---	---	-33
OMB has lower estimates of second-year outlays (-\$33 million) than CBO.				
AID, Assistance for the Independent States of the Former Soviet Union.....	---	---	---	8
OMB has higher estimates of second-year outlays (+\$8 million) than CBO.				
Peace Corps.....	---	---	---	2
OMB has higher estimates of second-year outlays (+\$2 million) than CBO.				
<b>Small Business Administration:</b>				
Disaster Loans Program Account.....	---	---	---	26
OMB has higher estimates of second-year outlays (+\$26 million) than CBO.				
<b>Broadcasting Board of Governors:</b>				
Broadcasting Capital Improvements.....	---	---	---	7
OMB has higher estimates of second-year outlays (+\$7 million) than CBO.				
International Broadcasting Improvements.....	---	---	---	2
OMB has higher estimates of second-year outlays (+\$2 million) than CBO.				
<b>TOTAL DIFFERENCES.....</b>	---	<b>83</b>	---	<b>-799</b>
<b>OMB ESTIMATE, EMERGENCY APPROPRIATIONS.....</b>	<b>20,000</b>	<b>214</b>	---	<b>12,598</b>

**Table 2.**  
**ENACTED APPROPRIATIONS AS OF DECEMBER 19, 2001**  
(in millions of dollars)

	<u>FY 2001</u>		<u>FY 2002</u>	
	BA	Outlays	BA	Outlays
<b>Highway Category Spending</b>				
Highway Category spending limits <sup>1</sup> .....	---	26,920	---	28,489
Total Enacted, Highway Category Spending.....	---	26,897	---	---
	-----	-----	-----	-----
Total Enacted, Highway Category Spending.....	---	26,897	---	---
<hr/>				
<b>Appropriations over/under (-) spending limits.....</b>	---	-23	---	-28,489
<hr/>				
<b>Mass Transit Category Spending</b>				
Mass Transit Spending Limits <sup>1</sup> .....	---	4,639	---	5,275
Total Enacted, Mass Transit Spending.....	---	4,639	---	---
	-----	-----	-----	-----
Total Enacted, Mass Transit Category Spending.....	---	4,639	---	---
<hr/>				
<b>Appropriations over/under (-) spending limits.....</b>	---	---	---	-5,275
<hr/>				
<b>Conservation Category Spending</b>				
Conservation Spending Limits <sup>1</sup> .....	N/A	N/A	1,760	1,232
Amount Previously Enacted.....	N/A	N/A	1,758	1,473
	-----	-----	-----	-----
Total Enacted, Conservation Category Spending.....	N/A	N/A	1,758	1,473
<hr/>				
<b>Appropriations over/under (-) spending limits.....</b>	N/A	N/A	-2	241



**Table 2.**  
**ENACTED APPROPRIATIONS AS OF DECEMBER 19, 2001**  
(in millions of dollars)

	<u>FY 2001</u>		<u>FY 2002</u>	
	BA	Outlays	BA	Outlays
<b>Other Discretionary Spending</b>				
Other Discretionary Spending Limits <sup>1</sup> .....	640,803	620,392	546,945	537,383
Amount Previously Enacted.....	640,801	620,350	212,711	218,536
Amount Provided in P.L. 107-38, 2001 Emergency Supplemental Appropriations Act for Recovery from and Response to Terrorist Attacks on the United States <sup>2</sup> .....	20,000	214	---	12,598
	-----	-----	-----	-----
Total Enacted, Other Discretionary Spending.....	660,801	620,564	212,711	231,134
<b>Appropriations over/under (-) spending limits.....</b>				
	19,998	172	-334,234	-306,249
<b>Total Discretionary Spending</b>				
Total Discretionary Spending limits <sup>1</sup> .....	640,803	651,951	548,705	572,379
Amount Previously Enacted.....	640,801	651,886	214,469	220,009
Amount Provided in P.L. 107-38, 2001 Emergency Supplemental Appropriations Act for Recovery from and Response to Terrorist Attacks on the United States <sup>2</sup> .....	20,000	214	---	12,598
	-----	-----	-----	-----
Total Enacted, Total Discretionary Spending.....	660,801	652,100	214,469	232,607
<b>Appropriations Over/Under (-) Spending Limits.....</b>				
	19,998	149	-334,236	-339,772

<sup>1</sup> FY 2001 and FY 2002 limits are the limits included in the August Update Report that was transmitted to the Congress on August 22, 2001. They include: enacted emergency appropriations and released contingent emergency appropriations, as permitted under the Budget Enforcement Act (BEA) of 1997.

<sup>2</sup> Funds provided by P.L. 107-38 have been designated as emergency by the President, and will generate upward adjustment of statutory spending limits. This adjustment will be reflected in the FY 2002 Final Sequestration Report.



CONGRESSIONAL BUDGET OFFICE  
U.S. CONGRESS  
WASHINGTON, DC 20515

Dan L. Crippen  
Director

January 4, 2002

Honorable Mitchell E. Daniels Jr.  
Director  
Office of Management and Budget  
Washington, DC 20503

Dear Mr. Daniels:

The Congressional Budget Office, after consultation with the Committees on the Budget of the House of Representatives and the Senate, provides the enclosed estimate of budget authority and outlays for Public Law 107-38, the 2001 Emergency Supplemental Appropriations Act for Recovery from and Response to Terrorist Attacks in the United States. This estimate is required by section 251 of the Balanced Budget and Emergency Deficit Control Act of 1985.

We have provided OMB staff with backup at the account level for these estimates and will be happy to provide additional information if necessary. The CBO staff contact is Janet Airis, who can be reached at 226-2850.

Sincerely,

  
Dan L. Crippen

Enclosure

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CBO Estimate of the Discretionary Budget Authority and Outlays Resulting from Public Law 107-38  
(By fiscal year, in millions of dollars)

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	2001		2002	
	Budget Authority	Outlays	Budget Authority	Outlays
Public Law 107-38: 2001 Emergency Supplemental Appropriations Act for Recovery from and Response to Terrorist Attacks in the United States	20,000	131	0	13,397

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SOURCE: Congressional Budget Office.

NOTE: All amounts in this act were designated as emergency funding. The act also authorized an additional \$20 billion of emergency funding that was provided in division B of H.R. 3338.

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