



THE DIRECTOR

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

February 10, 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 November, the Executive Branch agencies have reported total obligations of \$38.6 billion, bringing the total to over 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 stroke 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 November 30, 2004
(In millions of dollars)

Agency	Budget Authority	Cumulative Obligations	Unobligated Balance	Percentage obligated
Department of Agriculture	342	336	7	98.1%
Department of Commerce*.....	28	28	0	99.3%
Department of Defense.....	16,619	16,619	0	100.0%
Department of Education	10	10	0	100.0%
Department of Energy	373	373	0	100.0%
Department of Health and Human Services	2,929	2,916	13	99.5%
Department of Homeland Security**.....	8,481	8,405	76	99.1%
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	1,626	33	98.0%
Department of Labor	249	242	7	97.1%
Department of State	439	435	4	99.1%
Department of Transportation.....	1,330	1,279	51	96.2%
Department of the Treasury	79	77	2	97.3%
Department of Veterans Affairs*.....	2	2	0	79.6%
Army Corps of Engineers	139	139	0	100.0%
Environmental Protection Agency	176	169	7	96.0%
Executive Office of the President.....	154	144	9	93.9%
General Services Administration	140	140	0	100.0%
International Assistance Programs.....	1,523	1,519	4	99.7%
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.....	374	364	11	97.1%
United States Postal Service	675	675	0	100.0%
Unallocated	4	4	4	4
EXECUTIVE BRANCH TOTAL	38,835	38,581	255	99.3%
Judicial Branch.....	116	N.A.	N.A.	N.A.
Legislative Branch.....	633	N.A.	N.A.	N.A.
Reductions and Other Rescissions**.....	415	N.A.	N.A.	N.A.
GRAND TOTAL	40,000	38,581		

Memorandum

Department of Defense.....	16,619	16,619	100.0%
Non-Defense Executive Branch.....	22,217	21,962	98.9%

*Unobligated balance of less than \$500k

**Reflects an accounting update in the estimates. See agency pages for details.

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(In thousands of dollars)

	Budget Authority (Total)	Cumulative Obligations
Department of Agriculture		
Animal and Plant Health Inspection Service*		
Salaries and Expenses.....	104,128	103,598
Buildings and Facilities.....	14,953	14,953
Agricultural Research Service**		
Salaries and Expenses.....	38,155	35,260
Buildings and Facilities.....	50,332	49,526
Food Safety and Inspection***	15,000	13,907
Office of the Secretary****	80,919	79,618
Food and Nutrition Service		
Special Supplemental Program for WIC.....	39,000	39,000
Total	342,487	335,862

*The Animal and Plant Health Inspection Service has approximately \$0.5 million in unobligated balances remaining in the Salaries and Expenses account. The remaining funds are being used to award funding to State cooperators for Animal Health Monitoring, continue the development of new and improved survey technologies and strategies for exotic pests and continue to fund a variety of activities begun with the Homeland Security supplemental.

**The Agricultural Research Service has approximately \$2.9 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 remaining physical security funds 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.

***The Food Safety and Inspection Service has approximately \$1.1 million in unobligated balances. The remaining funds are being used to expand laboratory chemical and bacterial testing capabilities (\$0.4 million), continue to update the COOP (\$0.5 million) and continue to fund a variety of activities begun with the Homeland Security supplemental (\$0.2 million).

****Of the funds appropriated to the Office of the Secretary, approximately \$1.3 million remains in unobligated balances. Within this total, \$0.9 million remains in the allocation to Departmental Administration and will be used for physical/operational security needs, and \$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. The remaining \$0.2 million remains in the allocation to the Homeland Security staff to provide economic analysis, leadership and coordination for Homeland Security activities.

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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	914
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	28,167

*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.

***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
Cumulative rescissions/transfers* ** ***	-635,400	
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><u>10,000</u></u>	<u><u>10,000</u></u>

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	Budget Authority (Total)	Cumulative Obligations
Department of Energy		
Weapons Activities* **	135,684	135,684
Defense Environmental Restoration & Waste Management.....	8,200	8,200
Other Defense Activities **	3,500	3,400
Defense Nuclear Nonproliferation* ***	226,000	225,988
Total	373,384	373,272

*Reflects reduction of \$416K from Congressional rescission of prior year balances

**Reflects transfer from Other Defense Activities to Weapons Activities of \$100K

***Remaining balance planned for obligation in FY 2005 for the International Nuclear Safety program

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND
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	Budget Authority (Total)	Cumulative Obligations
Department of Health and Human Services		
Food and Drug Administration*	15,000	14,929
Health Resources and Services Administration.....	185,000	185,000
Centers for Disease Control and Prevention**	45,900	42,285
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	137,597
Food and Drug Administration -- July 2003 transfers.....	5,000	4,259
Centers for Disease Control and Prevention.....	1,011,000	1,008,849
CDC and Prevention (Stockpile/Smallpox)**.....	1,105,000	1,103,805
National Institutes of Health***.....	180,000	179,550
Health Resources and Services Administration****.....	135,000	133,340
Office of the Secretary*****.....	36,000	32,823
Total	2,929,250	2,915,936

*FDA Unobligated Funds: is planned to obligate by the end of the second quarter in FY 2005, with the majority of the unobligated funds used for Lab Security upgrades. The obligations for FDA have decreased by approximately \$29K since the end of fiscal year 2004. This is a result of a quarterly review of unliquidated obligations (over 18 months) to verify that the obligations are still valid. These de-obligations were mainly for Management and Professional Support services.

**CDC Unobligated Funds: will be used to upgrade CDC capacity fund and Evaluation Request for FY 2005; for State Local Capacity funds, and in security improvement; for ongoing NIOSH critical recovery work and for Environmental Hazard Controls. 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

***NIH Unobligated Funds: Approximately \$400k is for the BL-4 lab at RML and these funds are being held for the construction contingency, and may be used late this FY or during FY 2006. Approximately \$50k is for physical security improvements as part of the individual building security program.

****HRSA Unobligated Funds: Approximately \$1.6 million will be used 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.

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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	23,000
Acquisition, Construction, Improvements	8,500	8,500
Customs and Border Protection		
Salaries and Expenses*.....	472,240	447,389
Operations and Maintenance, Air and Marine Interdiction Programs	9,600	9,564
United States Secret Service		
Salaries and Expenses	126,983	126,983
Department of Homeland Security (from Justice)		
Immigration and Customs Enforcement**	542,783	542,783
Department of Homeland Security (from Agriculture)		
Plum Island, NY, Facility***	24,513	5,943
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	5,305,552
Emergency Management Planning and Assistance.....	212,672	211,686
Salaries and Expenses.....	18,197	13,860
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****	8,480,723	8,404,557

*Unobligated balance due to transitioning of program functions resulting in unforeseen program delays.

**Immigration and Customs Enforcement (ICE) ERF resources were reprogrammed in FY 2004. ICE will no longer be reporting obligations in the ERF report.

***In planning stages for specific facility requirements.

****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

Amounts as of November 30, 2004

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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	1,000
Total	2,701,000	2,701,000

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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	6,379
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	77,349

*The unobligated funds are for a two-phase construction project at Federal Hall. There is delay because of hazardous materials issues. The National Park Service expects to obligate the remaining funds in early 2005.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND
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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	3,500
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	7,164
Federal Bureau of Investigation - S&E****	784,700	761,804
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	1,659,300	1,626,449

*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 .

**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 FBI has \$13.044 million remaining for IT infrastructure from the 2002 Counterterrorism Supplemental. Funds will be applied toward case management solutions in FY 2005.

There is \$2.758 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 obligating the funds once Controlled Access Area space at the embassies is made available.

The FBI has \$4.294 million remaining for the computer intrusion program. The Congress has approved a spending plan for these funds, and they will be obligated by the end of FY 2005.

The remaining \$2.8 million is spread throughout the other initiatives. This includes \$0.686 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 FY 2005.

*****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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	Budget Authority (Total)	Cumulative Obligations
Department of Labor		
Training and Employment Services*.....	57,500	52,500
State Unemployment Insurance and Employment Service Operations** ***.....	7,600	5,328
Occupational Safety and Health Administration***.....	1,500	1,498
Workers Compensation.....	175,000	175,000
Pension and Welfare Benefits Administration***.....	1,600	1,598
Departmental Management.....	5,880	5,880
Total	249,080	241,804

*Funds were deobligated at the request of the State of New York. They were not able to use these funds that are a portion of what was appropriated for an emergency employment clearinghouse. DOL has no plans to obligate these balances.

**Funds were deobligated because the State of New York does not need them. They were made available for the purpose of reestablishing New York's unemployment insurance benefit payment operations following the terrorist attacks of September 11, 2001.

***DOL has no plans to obligate these balances.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND
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	Budget Authority (Total)	Cumulative Obligations
Department of State		
Bureau of Information Resource Management		
Capital Investment Fund.....	15,000	15,000
Department of State - Various Bureaus		
Diplomatic and Consular Programs*.....	103,990	103,091
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	40,234
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	123,572
Bureau of European and Eurasian Affairs.....	100	100
Total	439,340	435,397

*Of the balance plans include a G-8 Secure and Facilitated Travel Initiative (SAFTI)-- \$100K; Inter-American Committee Against Terrorism (CICTE)--\$250K; International Civil Aviation Organization – ICAO--\$98K; Counterterrorism workshops--\$200K; Counterterrorism Seminars--\$200K

**Reflects deobligation of prior year funding as projects shift to specific task orders and the final contracts are reobligated. As for the remaining balance, contracts to obligate \$2.1 million will be in place early in 2005. Remainder will be spent by end of fiscal year.

***Remaining funds will be spent on the program to accelerate police reform in Afghanistan. A contract is pending which will obligate the entire amount in the next few weeks.

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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	174,888
Research, Engineering and Development*.....	50,000	49,756
Federal Highway Administration		
Federal-Aid Highways.....	75,000	75,000
Miscellaneous Highway Trust Funds.....	100,000	82,902
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	27,565
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	1,821
Total	1,330,300	1,279,306

*No further obligations are anticipated at this time

**FAA anticipates that the remaining funds will be obligated during the 2nd quarter of FY 2005.

***The remaining \$23.252 million was obligated on December 1, 2004.

****Cumulative obligations dropped due to recoveries, which are to be reobligated.

*****RSPA will be using the remaining funds to update communications capabilities at the alternative site.

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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	14,860
Tax Law Enforcement*	6,714	6,404
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	77,309

*Corrected files due to internal reporting errors

**Numbers may not add due to rounding

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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	1,746
Total	2,217	1,765

*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 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.

** GOE plans on obligating the balance by September 2005.

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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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	Budget Authority (Total)	Cumulative Obligations
Environmental Protection Agency		
Environmental Programs and Management (EPM)*.....	39,000	36,494
Science and Technology (S&T)**.....	90,308	87,343
Hazardous Substances Superfund***.....	41,292	39,802
State and Tribal Grants (STAG).....	5,000	4,999
Total	175,600	168,638

*EPA anticipates obligating the remaining EPM funds to mitigate EPA facility vulnerabilities.

** 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.

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

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	Budget Authority (Total)	Cumulative Obligations
Executive Office of the President		
Office of Administration*.....	82,765	80,979
Office of Administration to fund the WMD Commission.....	4,000	4,000
Unanticipated Needs.....	51,000	51,000
National Security Council**.....	4,800	3,509
WMD Commission***	10,000	3,719
United States Trade Representative.....	1,200	1,200
Total****	153,765	144,407

*The remaining \$1.8M 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 unobligated \$1.3M will be used for expenses incurred in operating the Strategic Planning and Southwest Asian Affairs (SPSWA).

***Transfer from ERF account of \$10 million to fund WMD Commission 7/16/04. The unobligated \$6.3M will be used for WMD Commission operations.

****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	751,281
Management Bureau		
Operating Expense**.....	2,000	1,754
USAID.....	15,400	15,400
Subtotal, US Agency For International Development	1,054,400	1,050,614
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	5,160
Subtotal, Peace Corps	5,290	5,160
Total, International Assistance Programs	1,522,890	1,518,755

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

**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 obligated within the next three months 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

*****Peace Corps - the remaining \$129,375 will be used in FY 2005 to complete physical security upgrades, office moves necessary for security reasons, and the purchase of emergency communication equipment.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of November 30, 2004

(In thousands of dollars)

	Budget Authority (Total)	Cumulative Obligations
National Aeronautics and Space Administration		
Human Space Flight.....	76,000	75,833
Science, Aeronautics and Technology.....	32,500	32,500
Total*	108,500	108,333

*NASA has an unobligated balance of \$167k, which it will spend over the next months on an airboat to patrol the swampy waters around Kennedy Space Center, particularly before and during Shuttle launches, and various other security enhancements around the space center.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND
Amounts as of November 30, 2004
(In thousands of dollars)

	Budget Authority (Total)	Cumulative Obligations
Small Business Administration		
Salaries and Expenses -Disaster WTCP*	31,000	24,773
Disaster Loan Program Account* **	119,968	118,279
Business Loan Program Account* ***	47,607	45,969
Total	198,575	189,021

*SBA has no plans to obligate these balances.

**Reflects rescinded SBA BA in the amount of \$15,032,000 per Section 628 of P.L. 108-199 (making these funds 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 available in the regular 7(a) program).

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of November 30, 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 November 30, 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	26,346
Total*	58,050	49,364
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	800
Total	800	800

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND
Amounts as of November 30, 2004
(In thousands of dollars)

	Budget Authority (Total)	Cumulative Obligations
Nuclear Regulatory Commission		
Salaries and Expenses**.....	36,000	35,960
Total	36,000	35,960
Securities Exchange Commission		
Salaries and Expenses.....	20,705	20,705
Total	20,705	20,705
Smithsonian Institution		
Salaries and Expenses***.....	21,707	21,667
Kennedy Center for the Performing Arts		
Operations and Maintenance.....	4,274	3,514
National Gallery of Art		
Salaries and Expenses.....	2,148	2,148
Total	28,129	27,329
National Science Foundation		
Research and Related Activities.....	300	300
Total	300	300
National Archives and Records Administration		
Operating Expenses****.....	1,600	1,556
Repairs and Restoration.....	1,000	989
Total	2,600	2,545
Other Independent Agencies (Total)	374,286	363,597

*Money that was obligated to Radio Free Afghanistan (RFA) was deobligated at the end of FY04 and IBO plans to reobligate this money back to RFA in FY05.

**Funds have been used, and will continue to be used to: analyze threat assessment framework; analyze the design basis threats which are to design safeguard systems to protect against acts of radiological sabotage and to prevent the theft of special nuclear material; evaluate vulnerability of all NRC-licensed facilities to terrorist attack including commercial nuclear power plants, transportation of radioactive materials, fuel cycle facilities, research and test reactors, and material licenses; and to strengthen emergency preparedness, and NRC's physical security and infrastructure.

***The unobligated balance is \$40,000. 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 the Pavillion revitalization project. Award of the Pavillion construction was delayed until late December, therefore, award of the filtration system has been pushed to February 2005. The remainder will be used to support travel costs associated with risk assessments to be conducted at remote Smithsonian sites in the US and Panama during the second quarter of FY 2005.

****The NARA operating expenses \$28K deobligation was from prior year recoveries from guard contracts.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of November 30, 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