



THE DIRECTOR

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

March 7, 2006

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 reported \$147 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, sweeping horizontal line 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, 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.....	16,623	16,619	4	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	2,925	4	99.9%
Department of Homeland Security.....	8,483	8,436	47	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	1,656	1,634	23	98.6%
Department of Labor	247	234	13	94.8%
Department of State	439	438	1	99.8%
Department of Transportation.....	1,330	1,317	14	99.0%
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	95.3%
Executive Office of the President.....	154	146	7	95.2%
General Services Administration	140	140	0	100.0%
International Assistance Programs.....	1,523	1,520	2	99.8%
National Aeronautics and Space Administration.....	109	108	0	99.9%
Small Business Administration.....	199	189	10	95.2%
Social Security Administration.....	8	8	0	100.0%
Other Independent Agencies.....	373	371	2	99.5%
United States Postal Service	675	675	0	100.0%
Unallocated	6	6	6	6
EXECUTIVE BRANCH TOTAL	38,833	38,687	147	99.6%
Judicial Branch.....	116	N.A.	N.A.	N.A.
Legislative Branch.....	633	N.A.	N.A.	N.A.
Reductions and Other Rescissions.....	417	417	417	417
GRAND TOTAL	40,000	38,687	1,313	96.7%

*Unobligated balance of less than \$500k

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of November 30, 2005

(In thousands of dollars)

	Budget Authority (Total)	Cumulative Obligations
Department of Agriculture		
Animal and Plant Health Inspection Service		
Salaries and Expenses*	104,128	103,785
Buildings and Facilities.....	14,953	14,953
Agricultural Research Service**		
Salaries and Expenses.....	38,155	36,707
Buildings and Facilities.....	50,332	50,332
Food Safety and Inspection***	15,000	13,680
Office of the Secretary**** *****	80,919	80,218
Food and Nutrition Service		
Special Supplemental Program for WIC.....	39,000	39,000
Total	342,487	338,675

*The Animal and Plant Health Inspection Service has approximately \$0.34 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 reduction in obligations from the September 2005 report was due to a deobligation of funds for security clearances and activities conducted internationally by the Pest Risk Intelligence Officers. The deobligated funds will be used to conduct similar activities as originally approved.

**The Agricultural Research Service has approximately \$1.4 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 \$1.3 million in unobligated balances. The remaining funds will be used to continue to provide technical assistance to States. The reduction in obligations from the September 2005 report was due to existing contracts with GSA being cancelled for emergency communications equipment. FSIS will obligate these funds in January for the same purpose but using different contractors.

****Of the funds appropriated to the Office of the Secretary, approximately \$0.7 million remains in unobligated balances. Within this total, \$0.4 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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	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	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
Total	28,355	28,188

*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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	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.....	221,000	209,323
Airport Security.....	246,000	222,294
	17,257,994	16,618,594
Cumulative rescissions/transfers	-635,400	
Total	16,622,594	16,618,594

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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	135,655
Defense Environmental Restoration & Waste Management.....	8,200	8,200
Other Defense Activities	3,400	3,400
Defense Nuclear Nonproliferation**	224,061	224,056
Total	371,345	371,311

*\$100K program realignment from ODA to Weapons Activities (decrease to ODA of \$100K and an increase to Weapons of \$100K). Prior year balance reductions of (\$416K) in Weapons Activities and (\$12K) in Defense Nuclear Nonproliferation. The \$29K is the result of prior year deobligations because the work was completed under budget.

**Prior year balance reductions of (\$416K) in Weapons Activities and (\$12K) in Defense Nuclear Nonproliferation. \$725K of Defense Nuclear Nonproliferation used as a reprogramming source for the NN office move to L'Enfant Plaza. \$1,202K of Defense Nuclear Nonproliferation reprogrammed to Design Base Threat in July 2004. The \$2K unobligated balance is proposed for use in the International Emergency Management portion of the International Nuclear Safety program pending notification of Congress, and is planned for obligation in FY 2005. The 3K is the result of prior year deobligations because the work was completed under budget.

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	Budget Authority (Total)	Cumulative Obligations
Department of Health and Human Services		
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	10,500
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	137,620
Food and Drug Administration -- July 2003 transfers.....	5,000	4,714
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
Total	2,929,250	2,924,917

*Approximately \$250K is planned to be obligated, by the end of FY 2006, with the majority of the rest of the unobligated funds to be used for upgrades for Lab Security.

**The CDC unobligated balance is planned for an upgrade to the CDC capacity fund and Evaluation Request for FY 2006, will be used for State Local Capacity funds, in security improvement and for ongoing NIOSH critical recovery work.

***The NIH unobligated balance of approximately \$384 k is for the BL-4 lab at RML and these funds are being held for the construction contingency, and may be used during FY 2006.

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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	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
Department of Homeland Security (from Justice)		
Immigration and Customs Enforcement.....	583,400	583,400
Department of Homeland Security (from Agriculture)		
Plum Island, NY, Facility***	5,943	5,943
Department of Homeland Security (from HHS)		
Office of the Secretary (OER)****.....	0	0
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	5,311,489
Emergency Management Planning and Assistance.....	212,672	211,660
Salaries and Expenses.....	18,197	14,832
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*****	8,482,956	8,435,568

*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.

****BA reduced by \$19.814 million and transferred to rescissions category. OS has no record of funds.

*****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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	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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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	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
Total	92,594	92,594

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	Budget Authority (Total)	Cumulative Obligations
Department of Justice		
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***.....	781,597	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
Total*****	1,656,197	1,633,586

*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 anticipate the vendor making claims against the government resulting from termination of the project.

***Of the unobligated balance, \$15.662 million is for IT infrastructure ("Trilogy" project). This funding is included in the recently approved reprogramming request for the FBI's Sentinel project. There is \$3.377 million remaining for the expansion and enhancement of overseas offices ("Legats"), including information technology improvements. FBI will obligate these funds once Controlled Access Area space at the embassies is made available. The remainder of the balance will be applied toward the FY 2006 rescission of unobligated balances.

****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.

*****The Department of Justice intends to obligate remaining funds by the end of FY 2006.

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	Budget Authority (Total)	Cumulative Obligations
Department of Labor		
Training and Employment Services*.....	57,500	48,910
State Unemployment Insurance and Employment Service Operations **.....	5,328	1,228
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	5,875
Total***	246,808	234,096

*Funds were deobligated at the request of the State of New York.

** Previously, budget authority was \$7,600,000. Unobligated funds in the amount of \$2,272,150.75 were returned to the Executive Office of the President on August 10, 2005, which reduced the budget authority to this level.

***DOL has no plans to obligate these unobligated 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	103,600
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
Total	439,340	438,424

*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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	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	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	95,404
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
Total*	1,330,300	1,316,626

*DOT intends to obligate the remaining balances.

**The August, 2005 report contained a mistake listing the obligated balance at \$99,662. The correct amount is now reflected. Unobligated balances have not risen from the last report.

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

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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

*GOE plans on obligating the balance.

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	Budget Authority (Total)	Cumulative Obligations
Department of the Treasury		
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
Total	78,393	77,309

*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>
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
Executive Office of the President		
Office of Administration*.....	82,765	79,823
Office of Administration to fund the WMD Commission.....	4,000	4,000
Unanticipated Needs.....	51,000	51,000
National Security Council**.....	4,800	3,524
WMD Commission***.....	10,000	6,764
United States Trade Representative.....	1,200	1,200
Total****	153,765	146,311

*The remaining \$2.9M 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 Directorate for Iraq and Afghanistan.

***Transfer from ERF account of \$10 million to fund WMD Commission on July 16, 2004. Since the Commission has expired, new obligations are not anticipated.

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

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	Budget Authority (Total)	Cumulative Obligations
Environmental Protection Agency		
Environmental Programs and Management (EPM)*.....	39,000	36,493
Science and Technology (S&T)**.....	90,308	86,872
Hazardous Substances Superfund***.....	41,292	39,036
State and Tribal Grants (STAG).....	5,000	4,999
Total	175,600	167,400

*EPA anticipates obligating 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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	Budget Authority (Total)	Cumulative Obligations
General Services Administration		
Public Buildings Service		
Federal Buildings Fund.....	140,321	139,630
Rescission*.....	-691	139,630
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	144,244
Asia Near East Bureau		
Economic Support Fund	753,000	753,000
Management Bureau		
Operating Expense***	2,000	1,754
USAID.....	15,400	15,400
Subtotal, US Agency For International Development	1,054,400	1,052,398
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	3,000
Subtotal, Department of Treasury	3,000	3,000
Peace Corps		
General and special funds*****	5,290	4,992
Subtotal, Peace Corps	5,290	4,992
Total, International Assistance Programs	1,522,890	1,520,443

*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 \$297.6K 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 \$72.6K 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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	Budget Authority (Total)	Cumulative Obligations
National Aeronautics and Space Administration		
Human Space Flight.....	76,000	75,949
Science, Aeronautics and Technology.....	32,500	32,468
Total	108,500	108,417

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	Budget Authority (Total)	Cumulative Obligations
Small Business Administration		
Salaries and Expenses -Disaster WTCP.....	31,000	24,808
Disaster Loan Program Account*.....	119,968	118,387
Business Loan Program Account**.....	47,607	45,791
Total	198,575	188,986

*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).

***SBA intends to rescind the unobligated balance of \$9,589.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of November 30, 2005

(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, 2005
(In thousands of dollars)

	Budget Authority (Total)	Cumulative Obligations
Other Independent Agencies (Total)		
Broadcasting Board of Governors		
International Broadcasting Operations.....	23,050	23,045
Broadcasting Capital Improvements.....	35,000	34,665
Total*	58,050	57,710
Commodity Futures Trading Commission (CFTC)		
Salaries and Expenses*.....	17,100	16,344
Total	17,100	16,344
District of Columbia		
Total	204,902	204,902
Equal Employment Opportunity Commission		
Salaries and Expenses	1,301	1,299
Total***	1,301	1,299
Export-Import Bank of the United States		
New York Regional Office, 6 World Trade Center		
Management Bureau.....	75	75
Total	75	75
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 August 31, 2005
(In thousands of dollars)

	Budget Authority (Total)	Cumulative Obligations
Nuclear Regulatory Commission		
Salaries and Expenses****	36,000	35,654
Total	36,000	35,396
Securities Exchange Commission		
Salaries and Expenses.....	20,705	20,705
Total	20,705	20,705
Smithsonian Institution		
Salaries and Expenses.....	21,707	21,707
Kennedy Center for the Performing Arts		
Operations and Maintenance*****	4,274	4,171
National Gallery of Art		
Salaries and Expenses.....	2,148	2,148
Total	28,129	28,026
National Science Foundation		
Research and Related Activities.....	300	300
Total	300	300
National Archives and Records Administration		
Operating Expenses.....	1,600	1,600
Repairs and Restoration.....	1,000	997
Total	2,600	2,597
Other Independent Agencies (Total)	373,200	371,392

*These funds were used to continue planned surge broadcasting, recruitment, overtime, transmission and some additional salary costs.

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

***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, New York, but were destroyed as a result of the terrorist attacks of September 11, 2001.

****NRC incurred \$257.82559 thousand in deobligations during December 2005. There were no changes in the months of October and November 2005. NRC=s cumulative obligation total at the end of December 2005 is \$35.396 million. As of the end of December 2005, the NRC had a balance of \$604 thousand in Emergency Supplemental funding. This balance is necessary to cover any unanticipated upward adjustments of unexpended obligations.

*****The remaining funds are being withheld for contingency purposes.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of November 30, 2005

(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