



THE DIRECTOR

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

August 12, 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 May, the Executive Branch agencies have reported cumulative obligations of \$38.6 billion. This leaves \$235 million in unobligated balances.

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 May 31, 2005
(In millions of dollars)

Agency	Budget Authority	Cumulative Obligations	Unobligated Balance	Percentage obligated
Department of Agriculture	342	338	5	98.6%
Department of Commerce*.....	28	28	0	99.4%
Department of Defense.....	16,619	16,619	0	100.0%
Department of Education	10	10	0	100.0%
Department of Energy	373	371	2	99.5%
Department of Health and Human Services	2,929	2,918	11	99.6%
Department of Homeland Security.....	8,521	8,408	113	98.7%
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	1,659	1,633	26	98.4%
Department of Labor	249	238	11	95.6%
Department of State	439	438	1	99.7%
Department of Transportation.....	1,330	1,313	18	98.7%
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	168	8	95.7%
Executive Office of the President.....	154	145	9	94.1%
General Services Administration	140	140	0	100.0%
International Assistance Programs.....	1,523	1,521	2	99.8%
National Aeronautics and Space Administration.....	109	108	0	99.8%
Small Business Administration.....	199	189	9	95.2%
Social Security Administration.....	8	8	0	100.0%
Other Independent Agencies.....	373	364	10	97.5%
United States Postal Service	675	675	0	100.0%
Unallocated	7		7	
EXECUTIVE BRANCH TOTAL	38,878	38,643	235	99.4%
Judicial Branch.....	116	N.A.		N.A.
Legislative Branch.....	633	N.A.		N.A.
Reductions and Other Rescissions.....	373			
GRAND TOTAL	40,000	38,643		

*Unobligated balance of less than \$500k

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND
Amounts as of May 31, 2005
(In thousands of dollars)

	Budget Authority (Total)	Cumulative Obligations
Department of Agriculture		
Animal and Plant Health Inspection Service		
Salaries and Expenses*	104,128	103,526
Buildings and Facilities.....	14,953	14,953
Agricultural Research Service**		
Salaries and Expenses.....	38,155	35,963
Buildings and Facilities.....	50,332	50,332
Food Safety and Inspection***	15,000	14,641
Office of the Secretary****	80,919	79,422
Food and Nutrition Service		
Special Supplemental Program for WIC.....	39,000	39,000
Total	342,487	337,837

*The Animal and Plant Health Inspection Service has approximately \$0.6 million in unobligated balances remaining in the Salaries and Expenses account. The remaining funds are being used to award funding to State cooperators for emergency response (\$0.2 million) and Animal Health Monitoring (\$0.3 million) activities, and to continue to fund a variety of activities begun with the Homeland Security supplemental (\$0.1 million).

**The Agricultural Research Service has approximately \$2.2 million in unobligated balances remaining in the Salaries and Expenses account. The remaining research funds (\$2.2 million) 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 \$0.4 million in unobligated balances. The remaining funds are being used to continue the operation of the Consumer Complaint Monitoring System which tracks food-related consumer complaints (\$0.2 million), continue to provide technical assistance to States (\$0.1 million) and continue education and training activities designed to improve FSIS' detection and emergency response capabilities (\$0.1 million).

****Of the funds appropriated to the Office of the Secretary, approximately \$1.5 million remains in unobligated balances. Within this total, \$1.1 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 \$0.2 million remains in the allocation to the Homeland Security Staff to cover salary and benefit costs. Approximately, \$0.15 million of the Homeland Security Staff funds will be directed toward the creation of an Agriculture Security Checklist to be distributed to our farm and ranch constituency. The funds should be obligated by early August. The reduction in obligations from the March 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	934
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	28,187

*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.....	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

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	Budget Authority (Total)	Cumulative Obligations
Department of Education		
Office of Elementary and Secondary Education		
School Improvement Programs	10,000	10,000
Total	10,000	10,000

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND
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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	224,059
Total	373,384	371,343

*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	14,897
Health Resources and Services Administration.....	185,000	185,000
Centers for Disease Control and Prevention**.....	45,900	43,182
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	137,416
Food and Drug Administration -- July 2003 transfers.....	5,000	4,259
Centers for Disease Control and Prevention.....	1,011,000	1,008,897
CDC and Prevention (Stockpile/Smallpox).....	1,105,000	1,103,805
National Institutes of Health.....	180,000	179,591
Health Resources and Services Administration.....	135,000	133,340
Office of the Secretary***.....	36,000	34,492
Total	2,929,250	2,918,378

*The rest is planned to be obligated, by the end of FY 2005, with the majority of the unobligated funds to be used for upgrades for Lab Security.

**Approximately \$1.7 million is for the Emergency System for Advance Registration of Volunteer Healthcare Personnel (ESAR-VHP) activities. Approximately \$250K is planned for an upgrade to the CDC capacity fund and Evaluation Request for FY 2005. Approximately \$400k will be used for State Local Capacity funds, and \$800k in security improvement. CDC will also use approximately \$1.2 million for ongoing NIOSH critical recovery work and approximately \$1.7

***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. Funds were originally placed in an interagency agreement to Centers for Disease Control and Prevention funds for support to the Pan American Health Organization (PAHO) in order to enhance early detection, identification, and reporting of infectious disease outbreaks associated with potential bioterrorism-related or naturally occurring infectious organisms. Since an

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE 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	420,315
Operations and Maintenance, Air and Marine Interdiction Programs	9,600	
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****	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	5,304,823
Emergency Management Planning and Assistance*****	212,672	211,660
Salaries and Expenses.....	18,197	14,360
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*****	8,521,340	8,408,281

*The total obligations for CBP decreased due to the following: a deobligation in FY 04 against the National Guard interagency agreement; recoveries of prior year obligations.

**The remaining unobligated balance is to be allocated as follows: \$14.531M - will obligate in the fourth quarter for the Advance Passenger Information System. Second phase to assist in the identification of passenger trends and high-risk activities; \$8.536M - will obligate in the fourth quarter for Overseas Money Laundering; \$2.500M - will obligate in the fourth quarter for Maritime Port Security, for covert satellite tracking data, rent of office space within seaports, and communications services; \$13.736M - will obligate in the fourth quarter for the Northern Border/Seaport Support, funds will be used for related program support cost; \$8.200M - will obligate in the fourth quarter for the National Guard (Border Security), funds will be used for related program support cost for Northern Border and Seaport initiative; \$4.368M - will obligate in the fourth quarter for the Export Cntrl & Aviation Interdiction, funds for international services for border control and law enforcement agencies; \$0.054M - will be used to cover unanticipated obligation adjustments (increases).

***Immigration and Customs Enforcement ERF resources were reprogrammed and all remaining amounts were obligated.

****In planning stages for specific facility requirements.

*****Prior Obs shown at 5,308,162 - Reduction due to recoveries in FY 2004 that should have been recorded as ERF were recorded as other Disaster Relief Fund.

*****Prior Obs shown at 211,686 - Reduction due to recoveries of funds originally appropriated for the FY 2002 Olympics in Salt Lake City and fire grants.

*****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.

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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	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	10,324
Federal Bureau of Investigation - S&E****.....	784,700	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	1,659,300	1,633,363

*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.

•\$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.

•\$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.

•\$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.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

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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*.....	7,600	5,328
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	5,880
Total**	249,080	238,201

* Unobligated balance is funding that DOL deobligated following a request from New York. New York said that it did not need the funds for the purpose for which they were provided.

** DOL has no plans to obligate the 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	103,266
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	438,090

* Projects to spend remainder identified and funds to be spent over next few months.

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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	92,402
Federal Railroad Administration		
Safety and Operations.....	6,000	5,493
Capital Grants to Amtrak.....	100,000	100,000
Federal Transit Administration		
Formula Grants Program.....	33,500	27,931
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	1,312,795

*No further obligations are anticipated at this time.

**P.L. 108-426 transferred the Research and Special Programs account to the newly created PHMSA.

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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 Tobacco and Firearms.....	22,000	22,000
Inspector General for Tax Administration		
Salaries and Expenses	2,032	1,938
Total	79,467	77,309

* DO/OASIA's ERF was fully obligated in November 2003.

** DO Salaries and Expenses - The remaining balance of \$1074K is unavailable for obligation due to the transfer of part of the function to another agency.

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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 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>

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

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	Budget Authority (Total)	Cumulative Obligations
Environmental Protection Agency		
Environmental Programs and Management (EPM)*	39,000	36,216
Science and Technology (S&T)**	90,308	86,950
Hazardous Substances Superfund***	41,292	39,802
State and Tribal Grants (STAG).....	5,000	4,999
Total	175,600	167,967

*EPA deobligated EPM funds due to expiring service agreements. However, EPA anticipates obligating the remaining EPM funds to mitigate EPA facility vulnerabilities.

**EPA deobligated S&T funds from vulnerability assessment grants in which work has been completed. However, 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
Executive Office of the President		
Office of Administration*.....	82,765	79,420
Office of Administration to fund the WMD Commission.....	4,000	4,000
Unanticipated Needs.....	51,000	51,000
National Security Council**.....	4,800	3,266
WMD Commission***.....	10,000	5,851
United States Trade Representative.....	1,200	1,200
Total****	153,765	144,737

*The remaining \$3.3M 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 remaining balance includes prior year deobligations which resulted from a thorough reconciliation of the account in March, 2005. While most of the deobligations were in Travel, all other budget object classes were impacted from this effort.

**The unobligated \$1.5M will be used for expenses incurred in operating the Strategic Planning and Southwest Asian Affairs (SPSWA). This report includes deobligations executed during a previous reporting period. The remaining balance includes prior year deobligations which resulted from a thorough reconciliation of the account in April, 2005. Most of the amount deobligated was from the budget object class for Rent, Communications and Utilities.

***Transfer from ERF account of \$10 million to fund WMD Commission 7/16/04. The unobligated \$4.1M 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	144,244
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	5,080
Subtotal, Peace Corps	5,290	5,080
Total, International Assistance Programs	1,522,890	1,520,531

*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. The OE funds are planned for use in potential evacuations of staff and family members from overseas Missions as a result of US actions in response to the terrorist attack of Sept. 11, and for enhanced security equipment in overseas Missions.

***Remaining funds are planned for use in potential evacuations of staff and family members resulting from overseas missions and enhanced security equipment.

****Peace Corps - the remaining \$210,183 will be used in FY 2005 to complete physical security upgrades, office moves necessary for security reasons, and the purchase of emergency communication equipment. There has been a decline in obligations by \$80,808 since the last report because of downward adjustments in actual expenses Peace Corps incurred in guard services at overseas posts.

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	Budget Authority (Total)	Cumulative Obligations
National Aeronautics and Space Administration		
Human Space Flight.....	76,000	75,935
Science, Aeronautics and Technology*.....	32,500	32,400
Total*	108,500	108,335

*\$100K deobligation due to closeout of contracts.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND
Amounts as of May 31, 2005
(In thousands of dollars)

	Budget Authority (Total)	Cumulative Obligations
Small Business Administration		
Salaries and Expenses -Disaster WTCP.....	31,000	24,784
Disaster Loan Program Account*	119,968	118,331
Business Loan Program Account**.....	47,607	45,970
Total	198,575	189,085

*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 May 31, 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 May 31, 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	26,467
Total*	58,050	49,512
Commodity Futures Trading Commission (CFTC)		
Salaries and Expenses.....	17,100	17,100
Total	17,100	17,100
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 May 31, 2005
(In thousands of dollars)

	Budget Authority (Total)	Cumulative Obligations
Nuclear Regulatory Commission		
Salaries and Expenses***	36,000	35,692
Total	36,000	35,692
Securities Exchange Commission		
Salaries and Expenses	20,705	20,705
Total	20,705	20,705
Smithsonian Institution		
Salaries and Expenses****	21,707	21,706
Kennedy Center for the Performing Arts		
Operations and Maintenance	4,274	3,656
National Gallery of Art		
Salaries and Expenses	2,148	2,148
Total	28,129	27,510
National Science Foundation		
Research and Related Activities	300	300
Total	300	300
National Archives and Records Administration		
Operating Expenses*****	1,600	1,562
Repairs and Restoration	1,000	989
Total	2,600	2,551
Other Independent Agencies (Total)	373,200	363,684

*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.

**The time expiration on the remaining funds has lapsed, so there is no plan to obligate the existing balance.

***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 decrease in obligations in 3/05 was due to a \$220K deobligation to a FY 2002 interagency agreement with DOE (Sandia National Lab). The decrease in obligations in 12/04 was due to a \$47.9K deobligation to a FY 2002 interagency agreement with DOE (Sandia National Lab).

****The unobligated balance is \$1,300. These funds will be used to repair the Emergency Voice System in the Smithsonian Quad (the underground galleries and offices beneath the Freer-Sackler and National Museum of African Art).

*****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 May 31, 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