

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of August 31, 2002

(In thousands of dollars)

		<u>Budget Authority</u>	<u>Obligations</u>
		<u>(Total)</u>	<u>Sept. - Aug.</u>
Department of Defense - Military			
Increased Situational Awareness	97-0833	5,121,863	4,503,687
Enhanced Force Protection	97-0833	1,524,000	1,277,919
Improved Command and Control	97-0833	1,403,000	1,248,441
Increased Worldwide Posture	97-0833	4,849,331	4,677,033
Offensive Counterterrorism	97-0833	1,862,000	1,700,671
Initial Crisis Response*	97-0833	588,800	403,575
Pentagon Repair/Upgrade	97-0833	1,442,000	563,000
Other	97-0833	217,000	150,658
Airport Security	97-0833	246,000	220,533
	Total**	17,253,994	14,745,517

In addition to the \$14.7 billion already obligated, there are about \$2.5 billion in pending contract awards and costs incurred by the armed services for which the services will be reimbursed.

* - Does not include \$775 million being obligated out of Pentagon Reservation Maintenance Revolving Fund.

** - Budget Authority includes \$104 million appropriated to the slower spending military construction accounts.