

U.S. APPROPRIATED FUNDS

This appendix provides an accounting of U.S. appropriated funds under these laws:

- P.L. 108-7, February 20, 2003
- P.L. 108-11, April 16, 2003
- P.L. 108-106, November 6, 2003
- P.L. 108-287, August 5, 2004
- P.L. 109-13, May 11, 2005
- P.L. 109-102, November 14, 2005
- P.L. 109-148, December 30, 2005
- P.L. 109-234, June 15, 2006
- P.L. 109-289, September 29, 2006
- P.L. 110-28, May 25, 2007

Iraq Relief and Reconstruction Fund (IRRF 1) and Natural Resources Risk Remediation Fund (NRRRF) under Public Law 108-11

In April 2003, Congress passed P.L. 108-11, which included bilateral economic assistance for Iraq:

- The Iraq Relief and Reconstruction Fund (IRRF 1) was created. Twelve sectors were identified to be funded and appropriated to the Department of State (DoS), U.S. Agency

for International Development (USAID), Department of the Treasury (Treasury), Department of Defense (DoD), and Department of Health and Human Services (HHS).

- The Natural Resources Risk Remediation Fund (NRRRF) was created “for expenses necessary, in and around Iraq, to address emergency fire fighting, repair of damage to oil facilities and related infrastructure...”
- P.L. 108-11 also funded the daily operations of the Coalition Provisional Authority (CPA) until P.L. 108-106 was passed in November 2003. Although CPA ceased operations on June 28, 2004, contractual payment of obligations resulting from contracts awarded by the CPA during its tenure are still being fulfilled. Most of the funds (55%) allocated in P.L. 108-11 were used for the rehabilitation of Iraqi infrastructure—primarily oil production and electricity generation. Other major uses include humanitarian relief, governance initiatives, and health and social services.

STATUS OF SUPPLEMENTAL APPROPRIATION, P.L. 108-11, AS OF 9/30/2007 (\$ MILLIONS)

| SOURCE | AGENCY | APPORTIONED | OBLIGATED | EXPENDED |
|-----------------|----------------------|-------------------|-------------------|-------------------|
| NRRRF | DoD | \$800.65 | \$800.65 | \$797.80 |
| IRRF 1 | USAID | 1,617.03 | 1,614.00 | 1,600.37 |
| | DoD | 518.28 | 518.26 | 517.38 |
| | DoS | 125.35 | 125.35 | 116.74 |
| | Treasury | 6.00 | 6.00 | 5.01 |
| | USTDA | 4.94 | 4.94 | 4.65 |
| | Subtotal | 2,271.60 | 2,268.55 | 2,244.15 |
| | Non-IRRF P.L. 108-11 | USAID | 487.55 | 468.95 |
| DoS | | 66.00 | 66.00 | 60.40 |
| Subtotal | | 553.55 | 534.95 | 519.88 |
| IFF | CPA-OPS | N/A | 442.87 | 411.19 |
| | New Iraqi Army | 51.20 | 51.20 | 49.80 |
| | Subtotal | 51.20 | 494.07 | 460.99 |
| Total | | \$3,677.00 | \$4,098.22 | \$4,022.82 |

Source: USAID, response to SIGIR data call, October 9, 2007; USACE, response to SIGIR data call October 19, 2007; Treasury, response to SIGIR data call, October 11, 2007; USTDA, response to SIGIR data call, October 1, 2007; DoS, response to SIGIR data call, April 5, 2007; WHS, response to SIGIR data call, October 1, 2007; DFAS, response to SIGIR data call, October 22, 2007.

Notes:

1. DoS data is as of March 31, 2007. Updated information was not received from DoS at the time of publication.
2. Under P.L. 108-11, Congress funded NRRRF through transfers, including up to \$489.3 million from the Iraq Freedom Fund.
3. Figures may not total correctly because of rounding. Numbers are affected by rounding.
4. Data not formally reviewed or audited.

TABLE F-1

Tables F-1, F-2, and F-3 provide the status of P.L. 108-11 funds.

Tables F-2 and F-3 provide the status of P.L. 108-11 funds by program and by objective.

Commanders' Assistance Programs

Military assistance programs continue to play a vital role in the reconstruction of Iraq. In an insecure environment, area commanders can

develop the necessary relationships with Iraqi civic leaders to initiate crucial local projects.

COMMANDER'S EMERGENCY RESPONSE PROGRAM (CERP)

Initially funded with Iraqi assets [seized assets and Development Fund for Iraq (DFI) funds], the Commander's Emergency Response Program (CERP) received its first U.S. appropri-

**STATUS OF P.L. 108-11 IRRF 1 FUNDS BY PROGRAM AND BY USAID STRATEGIC OBJECTIVES,
AS OF 9/30/2007 (\$ MILLIONS)**

| AGENCY | PROGRAM NAME | APPORTIONED | OBLIGATED | EXPENDED |
|----------------------------|---|-------------------|-------------------|-------------------|
| USAID | Restore Economically Critical Infrastructure | \$1,124.35 | \$1,121.72 | \$1,109.00 |
| | Improve Efficiency and Accountability of Government | 174.71 | 174.71 | 174.71 |
| | Support Education, Health, and Social Services | 118.48 | 118.17 | 118.16 |
| | Relief: Office of Foreign Disaster Assistance | 43.47 | 43.47 | 43.24 |
| | Office of Transition Initiatives | 57.56 | 57.50 | 57.35 |
| | Expand Economic Opportunity | 65.90 | 65.90 | 65.90 |
| | Program Support and Development of Gulf Region | 18.00 | 18.00 | 18.00 |
| | Administrative Expenses | 14.56 | 14.53 | 14.01 |
| | Subtotal | 1,617.03 | 1,614.00 | 1,600.37 |
| DoD | Restore Iraq Electricity (RIE) | 299.94 | 299.92 | 299.92 |
| | Restore Iraq Oil (RIO) | 165.04 | 165.04 | 165.04 |
| | First Responder Network/DIILS | 53.30 | 53.30 | 52.42 |
| | Subtotal | 518.28 | 518.26 | 517.38 |
| DoS | Police/Prison Programs | 61.50 | 61.50 | 56.21 |
| | Relief Efforts | 26.98 | 26.98 | 26.90 |
| | Law Enforcement | 24.60 | 24.60 | 21.36 |
| | Humanitarian Demining | 12.27 | 12.27 | 12.27 |
| | Subtotal | 125.35 | 125.35 | 116.74 |
| Treasury | Technical Assistance | 6.00 | 6.00 | 5.01 |
| | Subtotal | 6.00 | 6.00 | 5.01 |
| U.S. Trade and Dev. Agency | Technical Assistance/Training | 4.94 | 4.94 | 4.65 |
| | Subtotal | 4.94 | 4.94 | 4.65 |
| Total IRRF 1 Funds | | \$2,271.60 | \$2,268.55 | \$2,244.15 |

Source: USAID, response to SIGIR data call, October 9, 2007; Treasury, response to SIGIR data call, October 11, 2007; USTDA, response to SIGIR data call, October 1, 2007; DoS, response to SIGIR data call, April 5, 2007; DFAS, response to SIGIR data call, October 22, 2007.

Notes:

1. DoS data is as of March 31, 2007. Updated information was not received from DoS at the time of publication.
2. Data not formally reviewed or audited.
3. Numbers are affected by rounding. Figures may not total correctly because of rounding.

TABLE F-2

STATUS OF P.L. 108-11 NON-IRRF 1 FUNDS BY PROGRAM AND BY USAID STRATEGIC OBJECTIVES, AS OF 9/30/2007 (\$ MILLIONS)

| AGENCY | PROGRAM NAME | APPORTIONED | OBLIGATED | EXPENDED |
|-------------------------------|---|-----------------|-----------------|-----------------|
| USAID | Food Aid: Office of Food for Peace | \$242.88 | \$242.87 | \$242.62 |
| | Improve Capacity of National Government | 21.19 | 21.19 | 21.19 |
| | Restore Economically Critical Infrastructure | 42.78 | 24.85 | 24.58 |
| | Support Education, Health, and Social Services | 34.00 | 33.78 | 33.78 |
| | Relief: Office of Foreign Disaster Assistance | 77.53 | 77.22 | 68.78 |
| | Operating Expenses | 23.32 | 23.32 | 23.32 |
| | Program Support and Development of Gulf Region | 11.18 | 11.06 | 11.06 |
| | Improve Efficiency and Accountability of Government | 8.90 | 8.89 | 8.77 |
| | Office of Transition Initiatives | 11.82 | 11.82 | 11.73 |
| | Expand Economic Opportunity | 4.96 | 4.96 | 4.96 |
| | Expand Private Sector Economic Opportunities | 8.99 | 8.99 | 8.69 |
| | Subtotal | 487.55 | 468.95 | 459.48 |
| DoS | Coalition Support | 66.00 | 66.00 | 60.40 |
| | Subtotal | 66.00 | 66.00 | 60.40 |
| Total Non-IRRF 1 Funds | | \$553.55 | \$534.95 | \$519.88 |

Source: USAID, response to SIGIR data call, October 9, 2007; DoS, response to SIGIR data call, April 5, 2007.

Notes:

1. DoS data is as of March 31, 2007. Updated information was not received from DoS at the time of publication.
2. Under P.L. 108-11, Congress funded NRRRF through transfers, including up to \$489.3 million from the Iraq Freedom Fund.
3. Data not formally reviewed or audited.
4. Numbers are affected by rounding. Figures may not total correctly because of rounding.

TABLE F-3

ated funds in August 2004, under P.L. 108-287. In addition, the GOI funded a similar CERP-equivalent program, which is not subject to U.S. oversight.

For highlights of CERP funding by project sector, see Section 2 of this Report. For a summary of CERP appropriations, see Table F-4.

Tables F-5 and F-6 provide a profile of CERP projects funded by U.S. appropriations.

COMMANDERS HUMANITARIAN RELIEF AND RECONSTRUCTION PROGRAM AND IRAQI INTERIM GOVERNMENT FUND

In 2004, the Iraqi Interim Government established the Iraqi Interim Government Fund

(IIGF), with \$136 million from the DFI, for U.S. military commanders to respond to the urgent humanitarian relief and reconstruction requirements of the local population in their areas of responsibility. In response to an Iraqi demand to match the IIGF, a separate program, the Commanders Humanitarian Relief and Reconstruction Program (CHRRP) was created with \$86 million from IRRF 2 monies.

The Multi-National Force-Iraq (MNF-I) maintains IIGF and CHRRP funding. Iraqi government projects must be selected from a project list approved by the Iraqis and MNF-I.

For a summary of CHRRP and IIGF data, see Table F-7.

IRAQ CERP APPROPRIATIONS, AS OF 9/30/2007 (\$ MILLIONS)

| APPROPRIATION | TOTAL PROGRAM FUNDING |
|---|-----------------------|
| P.L. 108-287 (FY 2004) | \$140.00 |
| P.L. 109-13 (FY 2005) | 718.00 |
| P.L. 109-148 (FY 2006) | 408.00 |
| P.L. 109-234 (FY 2006) | 300.00 |
| P.L. 109-289 (FY 2007) | 375.00 |
| P.L. 110-28 (FY 2007) | 350.00 |
| Total U.S. Appropriated CERP Funds | \$2,291.00 |

Notes:

1. Data not formally reviewed or audited.
2. Numbers are affected by rounding.

Table F-4

CERP PROJECTS BY TYPE, AS OF 9/30/2007 (\$ MILLIONS)

| PROJECT TYPE | FY 2004 | | FY 2005 | |
|--|--------------|---------------|-----------------|-----------------|
| | OBLIGATIONS | DISBURSEMENTS | OBLIGATIONS | DISBURSEMENTS |
| Agriculture | \$.01 | \$.01 | \$15.04 | \$9.37 |
| Battle Damage Repair | .92 | .92 | 7.79 | 7.46 |
| Civil Cleanup Activities | .05 | .05 | 14.44 | 14.10 |
| Civil Infrastructure Activities | .49 | .49 | 19.88 | 18.13 |
| Civil Support Vehicles | .20 | .20 | 5.80 | 5.50 |
| Condolence Payments | 3.49 | 3.49 | 14.93 | 14.58 |
| Economic, Financial, and Management Improvements | 2.96 | 2.96 | 11.73 | 11.41 |
| Education | 5.58 | 5.56 | 68.94 | 62.47 |
| Electricity | .87 | .87 | 85.51 | 66.66 |
| Food Production and Distribution | .99 | .99 | 1.93 | 1.80 |
| Healthcare | 3.84 | 3.61 | 28.44 | 25.77 |
| Irrigation | .01 | .01 | 3.37 | 3.37 |
| Law and Governance | 2.03 | 2.03 | 34.40 | 31.33 |
| Other Humanitarian and Reconstruction Project | 1.16 | 1.16 | 54.14 | 37.50 |
| Oil | - | - | 13.86 | 12.07 |
| Telecommunication | .59 | .59 | 14.92 | 10.65 |
| Transportation | 1.95 | 1.95 | 84.19 | 73.65 |
| Water and Sanitation | 5.14 | 5.14 | 258.02 | 214.92 |
| Total | 30.28 | 30.03 | \$737.33 | \$620.74 |

Source: IRMS, September 30, 2007.

Notes:

1. Data not formally reviewed or audited.
2. Numbers are affected by rounding.

TABLE F-5

CERP PROJECTS BY TYPE, AS OF 9/30/2007 (\$ MILLIONS)

| PROJECT TYPE | FY 2006 | | FY 2007 | |
|--|-----------------|-----------------|-----------------|-----------------|
| | OBLIGATIONS | DISBURSEMENTS | OBLIGATIONS | DISBURSEMENTS |
| Agriculture | \$26.53 | \$21.24 | \$10.36 | \$7.65 |
| Battle Damage Repair | 1.46 | 1.41 | 2.93 | 1.59 |
| Civil Cleanup Activities | 16.83 | 16.26 | 27.89 | 14.23 |
| Civil Infrastructure Activities | 5.98 | 3.42 | 11.49 | 3.00 |
| Civil Support Vehicles | 1.71 | 1.71 | 2.36 | 1.44 |
| Condolence Payments | 7.68 | 7.42 | 6.36 | 5.24 |
| Economic, Financial, and Management Improvements | 10.52 | 9.46 | 17.69 | 5.52 |
| Education | 42.59 | 32.37 | 57.85 | 34.98 |
| Electricity | 75.59 | 166.44 | 70.89 | 29.05 |
| Food Production and Distribution | 1.30 | 1.27 | 2.95 | 1.66 |
| Healthcare | 20.59 | 14.64 | 17.66 | 10.67 |
| Irrigation | 8.04 | 5.97 | 4.40 | 3.67 |
| Law and Governance | 9.81 | 9.04 | 14.72 | 7.39 |
| Other Humanitarian and Reconstruction Project | 21.05 | 10.53 | 27.01 | 13.78 |
| Oil | 19.24 | 7.68 | 8.27 | 3.50 |
| Telecommunication | 7.10 | 6.94 | 3.05 | 1.46 |
| Transportation | 55.08 | 50.76 | 68.71 | 28.74 |
| Water and Sanitation | 134.58 | 92.01 | 135.65 | 64.05 |
| Total | \$465.68 | \$458.57 | \$490.24 | \$237.62 |

Source: IRMS, September 30, 2007.

Notes:

1. Data not formally reviewed or audited.
2. Numbers are affected by rounding.

TABLE F-6

CHRRP AND IIGF, AS OF 9/30/2007 (\$ MILLIONS)

| FUND SOURCE | OBLIGATED | EXPENDED |
|--------------------------|-----------------|-----------------|
| CHRRP (FY 2005 and 2006) | \$127.07 | \$127.38 |
| IIGF | 124.57 | 116.71 |
| Total | \$251.64 | \$244.09 |

Source: Multi-National Corps-Iraq, response to SIGIR data call, September 30, 2007.

Notes:

1. Data not formally reviewed or audited.
2. Numbers are affected by rounding.

TABLE F-7

Iraq Relief Reconstruction Fund (IRRF 2) Funds under Public Law 108-106

On November 6, 2003, Congress passed P.L. 108-106 to provide \$18.4 billion for the IRRF to address the extensive requirements for Iraq reconstruction identified before the war and during the summer and fall of 2003. The act mandates specific sector aid funding totals, with limitations on the transfer of funds

among sectors without congressional notification or, in the case of larger modifications, without congressional approval. Apportioned funds are restricted to six departments or agencies: DoD, DoS, USAID, Treasury, USIP, and HHS.

The current funding status for IRRF 2—with corresponding commitments, obligations, and expenditures—is outlined in Table F-8.

CURRENT STATUS OF THE IRRF 2, AS OF 9/26/07 (\$ MILLIONS)

| | Apportioned | Committed | Obligated | Expended |
|---|--------------------|--------------------|--------------------|--------------------|
| Security and Law Enforcement | \$4,984.74 | \$4,961.23 | \$4,959.95 | \$4,816.89 |
| Electric Sector | 4,190.56 | 4,125.05 | 4,006.65 | 3,506.55 |
| Oil Infrastructure | 1,713.78 | 1,594.35 | 1,545.57 | 1,478.69 |
| Justice, Public Safety, and Civil Society | 2,283.59 | 2,259.60 | 2,253.71 | 2,077.11 |
| Education, Refugees, Human Rights, and Governance | 436.57 | 422.94 | 422.86 | 380.06 |
| Roads, Bridges, and Construction | 332.34 | 322.81 | 320.82 | 233.32 |
| Health Care | 812.72 | 771.09 | 761.40 | 690.27 |
| Transportation and Communications | 452.99 | 452.93 | 449.58 | 362.35 |
| Water Resources and Sanitation | 2,084.08 | 1,975.76 | 1,930.88 | 1,686.77 |
| Private Sector Development | 820.51 | 810.50 | 810.50 | 794.23 |
| Administrative Expense | 210.60 | 209.95 | 209.95 | 204.54 |
| Total by Sector | \$18,322.47 | \$17,906.22 | \$17,671.87 | \$16,230.79 |
| Construction | | 9,683.56 | 9,456.05 | 8,438.92 |
| Non-Construction | | 7,702.96 | 7,696.12 | 7,282.27 |
| Overhead | | 519.70 | 519.70 | 509.60 |
| Total by Program | | \$17,906.22 | \$17,671.87 | \$16,230.79 |

Source: DoS, Iraq Weekly Status Report, September 26, 2007, p.11.

Notes:

1. Appendix E of this Report includes a crosswalk between the DoS Section 2207 Report and SIGIR sectors.
2. Numbers are affected by rounding. Figures may not total correctly because of rounding.
3. Last quarter, DoS listed figures for a "Democracy" sector. This quarter, it appears that DoS has classified Democracy figures under the DoS Sector "Justice, Public Safety and Civil Society."
4. Data not formally reviewed or audited.

TABLE F-8

OPERATING EXPENSES

Under P.L. 108-106, as amended, SIGIR is required to report information on the operating expenses funded by IRRF 2 for U.S. government agencies or departments involved with the reconstruction of Iraq. Table F-9 provides the status of operating funds derived from the IRRF 2 for each agency with operational activities in Iraq.

MISSION DIRECT OPERATING EXPENSES UNDER P.L. 108-106

Since the establishment of U.S. Mission-Iraq and the transfer of governance authority on June 28, 2004, various groups involved with Iraq reconstruction have received support from the budget of U.S. Mission-Iraq. This support is outside the SIGIR’s IRRF reporting requirements.

AGENCY-SPECIFIC CUMULATIVE IRRF-FUNDED OPERATING EXPENSES, AS OF 9/30/2007 (\$ MILLIONS)

| AGENCY | EXPENDED |
|--------------|-----------------------|
| DoD | \$210.62 ^A |
| Treasury | 2.90 |
| DoS | 159.59 |
| OPIC | 0.90 |
| USAID | 148.20 |
| USIP | 0.58 |
| DoJ | 0.11 |
| Total | \$522.90 |

^A This figure represents a revalidation of the data provided to SIGIR by USACE. GRD operating expenses for IRRF are charged using S&A rates that are applied to construction projects as work progresses.

Source: USAID, response to SIGIR data call, October 9, 2007; USACE, response to SIGIR data call, October 11, 2007; Treasury, response to SIGIR data call, October 11, 2007; OPIC, response to SIGIR data call, September 20, 2007, USIP, response to SIGIR data call, October 19, 2007, DOJ, response to SIGIR data call, October 24, 2007; DoS, response to SIGIR data call, April 5, 2007.

Notes:

1. DoS data is as of March 31, 2007. Updated information was not received from DoS at the time of publication.
2. Numbers are affected by rounding.
3. Data not formally reviewed or audited.

TABLE F-9

From its inception as the Coalition Provisional Authority Inspector General (CPA-IG), SIGIR tracked the operational expenses of the CPA. CPA daily operations from April to November 6, 2003, were initially supported by the Iraq Freedom Fund (IFF), which was created by P.L. 108-11 in April 2003. From November 6, 2003 to June 28, 2004, CPA operations were funded from P.L. 108-106.

As U.S. Mission-Iraq became operational and the Iraq Reconstruction Management Office (IRMO) assumed the duties of CPA, \$105.75 million was transferred from CPA's P.L. 108-106 appropriation to DoS to fund these operations. Congress also authorized the funding of CPA-IG operations (now SIGIR) with \$75 million from P.L. 108-106. SIGIR was appropriated another \$24 million from P.L. 109-234. Table F-10 provides an update of P.L.

108-106 and P.L. 109-234 supplemental funding for CPA Operations (CPA-OPS), IRMO, and SIGIR.

Iraq Security Forces Fund (ISFF)

In 2005, ISFF was established under P.L. 109-13 to allow the Commander of MNSTC-I to provide assistance to the Iraqi Security Forces (ISF). ISFF has also received the following appropriations:

- \$5.39 billion, P.L. 109-13, enacted May 11, 2005
- \$3.01 billion, P.L. 109-234, enacted June 15, 2006 (FY 2006)
- \$1.70 billion, P.L. 109-289, enacted September 29, 2006 (FY 2007)
- \$3.84 billion, P.L. 110-28, enacted May 25, 2007 (FY 2007)

STATUS OF MISSION-DIRECT OPERATING EXPENSES, P.L. 108-106, AS OF 9/30/07 (MILLIONS)

| SOURCE | APPROPRIATED | OBLIGATED | EXPENDED |
|-------------------|-------------------|-------------------|-----------------|
| CPA-OPS | \$768.84 | \$767.91 | \$727.65 |
| IRMO ^A | 139.20 | 138.00 | 135.10 |
| SIGIR | 99.00 | 98.14 | 87.56 |
| Total | \$1,007.04 | \$1,004.05 | \$950.31 |

^A IRMO is no longer operational. IRMO's responsibilities have been transferred to the Iraq Transition Assistance Office (ITAO). Source: DFAS, response to SIGIR data call, October 22, 2007; DoS, response to SIGIR data call, October 3, 2007.

Notes:

1. Data not formally reviewed or audited.
2. Numbers are affected by rounding. Figures may not total correctly because of rounding.

TABLE F-10

Tables F-11, F-12, and F-13 outline the financial status of ISFF.

Economic Support Fund (ESF)

P.L. 109-234, enacted June 15, 2006, provided \$1.5 billion for the Economic Support Fund (ESF). ESF has also received these appropriations:

- \$40.00 million, P.L. 108-7, enacted February 3, 2003
- \$10.00 million, P.L. 108-11, enacted April 16, 2003
- \$60.39 million, P.L. 109-102, enacted November 14, 2005
- \$1.48 billion, P.L. 109-234, enacted June 15, 2006
- \$1.55 billion, P.L. 110-28, enacted May 7, 2007.

FINANCIAL STATUS OF IRAQ SECURITY FORCES FUND (FY 2005), P.L. 109-13, AS OF 10/1/2007 (\$ MILLIONS)

| SECTOR | COMMITTED | OBLIGATED | EXPENDED |
|------------------------------------|-------------------|-------------------|-------------------|
| Ministry of Defense Forces | | | |
| Sustainment | \$556.84 | \$556.73 | \$531.65 |
| Infrastructure | 1,065.80 | 1,065.80 | 1,024.58 |
| Equipment and Transportation | 1,380.46 | 1,380.46 | 1,325.80 |
| Training and Operations | 134.03 | 133.39 | 127.28 |
| Ministry of Interior Forces | | | |
| Sustainment | 242.63 | 242.63 | 233.64 |
| Infrastructure | 413.44 | 413.44 | 375.65 |
| Equipment and Transportation | 386.04 | 385.97 | 355.66 |
| Training and Operations | 938.46 | 938.46 | 929.93 |
| Quick Response Fund | 145.00 | 145.00 | 129.00 |
| Total | \$5,262.70 | \$5,261.88 | \$5,033.19 |

Source: Corps of Engineers Financial Management System, ISFF Funds Execution Report, October 1, 2007

Notes:

1. Data not formally reviewed or audited.
2. Numbers are affected by rounding. Figures may not total correctly because of rounding.
3. Source for Quick Response Fund data is DoD, *Secretary of the Army Update*, August 31, 2007.

TABLE F-11

**FINANCIAL STATUS OF IRAQ SECURITY FORCES FUND
(FY 2006), P.L. 109-234, AS OF 10/1/2007 (\$ MILLIONS)**

| SECTOR | COMMITTED | OBLIGATED | EXPENDED |
|------------------------------------|-------------------|-------------------|-------------------|
| Ministry of Defense Forces | | | |
| Sustainment | \$184.90 | \$184.90 | \$163.67 |
| Infrastructure | 751.00 | 751.00 | 228.29 |
| Equipment and Transportation | 601.92 | 601.92 | 350.93 |
| Training and Operations | 19.75 | 19.75 | 13.20 |
| Ministry of Interior Forces | | | |
| Sustainment | 153.10 | 153.10 | 95.57 |
| Infrastructure | 484.08 | 484.08 | 154.20 |
| Equipment and Transportation | 496.41 | 496.41 | 109.47 |
| Training and Operations | 208.24 | 208.24 | 196.85 |
| Other | | | |
| Quick Response Fund | 19.00 | 17.00 | 10.00 |
| Detainee Ops | 71.47 | 71.47 | 52.50 |
| Prosthetics Clinic | 2.99 | 2.99 | .46 |
| Total | \$2,992.86 | \$2,990.86 | \$1,375.14 |

Source: Corps of Engineers Financial Management System, ISFF Funds Execution Report, October 1, 2007

Notes:

1. Data not formally reviewed or audited.
2. Numbers are affected by rounding. Figures may not total correctly because of rounding.
3. Source for Quick Response Fund data is DoD, *Secretary of the Army Update*, August 31, 2007.

TABLE F-12

**FINANCIAL STATUS OF IRAQ SECURITY FORCES FUND (FY 2007),
P.L. 109-234, P.L. 110-28, AS OF 10/1/2007 (\$ MILLIONS)**

| SECTOR | COMMITTED | OBLIGATED | EXPENDED |
|------------------------------------|-------------------|-------------------|-----------------|
| Ministry of Defense Forces | | | |
| Sustainment | \$590.90 | \$367.04 | \$169.30 |
| Infrastructure | 469.48 | 344.86 | 30.04 |
| Equipment and Transportation | 885.49 | 392.51 | 150.94 |
| Training and Operations | 51.05 | 32.73 | 10.18 |
| Ministry of Interior Forces | | | |
| Sustainment | 54.68 | 9.44 | 2.53 |
| Infrastructure | 32.38 | 11.99 | .17 |
| Equipment and Transportation | 59.95 | 26.88 | 5.13 |
| Training and Operations | 503.99 | 420.22 | 403.18 |
| Other | | | |
| Quick Response Fund | 90.00 | 82.00 | 9.00 |
| Detainee Ops | 33.93 | 32.57 | 17.26 |
| Lift and Sustain | 59.41 | 59.41 | 34.40 |
| Prosthetics Clinic | 2.47 | 2.47 | 0.00 |
| Total | \$2,833.73 | \$1,782.12 | \$832.13 |

Source: Corps of Engineers Financial Management System, ISFF Funds Execution Report, October 1, 2007

Notes:

1. Data not formally reviewed or audited.
2. Numbers are affected by rounding. Figures may not total correctly because of rounding.
3. Source for Quick Response Fund data is DoD, *Secretary of the Army Update*, August 31, 2007.

TABLE F-13

Tables F-14 and F-15 outline the financial status of ESF by fiscal year.

Sources and Uses of Funding for Iraq Relief and Reconstruction Data Clarification

SIGIR compiled data on the sources, uses, and status of Iraq reconstruction funds from Defense Finance and Accounting Service, USACE, DoS, USAID, Treasury, DoD Washington Headquarters Service, MNC-I, USTDA, ITAO, OPIC, USIP, DoJ, DoD, Corps of

Engineers Financial Management System, and IRMS. SIGIR analyzed the data for reasonableness and consistency across sources of data. SIGIR did not review or audit the processes, controls, or systems in place at the providing agency or organization. SIGIR accepted the validity of the data provided and believes that the presentation of sources and uses of funds in this Report is a reasonable compilation of the status of Iraq relief and reconstruction funding through September 30, 2007 (unless an alternative date is noted).

FINANCIAL STATUS OF ECONOMIC SUPPORT FUND (FY 2006), P.L. 109-234, AS OF 09/30/2007 (\$ MILLIONS)

| TRACK | ALLOCATED | COMMITMENTS |
|---|-------------------|-------------------|
| Security Track | | |
| PRT/PRDC Projects | \$315.00 | \$315.00 |
| Infrastructure Security Protection (Oil, Water, and Electric) | 247.00 | 247.00 |
| PRTs Local Government Support | 155.00 | 155.00 |
| Community Action Program | 45.00 | 45.00 |
| Community Stabilization Program in Strategic Cities | 135.00 | 135.00 |
| Marla Ruzicka Iraqi War Victims Fund | 5.00 | 5.00 |
| Iraqi Refugees (Jordan) | 30.00 | 30.00 |
| Subtotal | \$932.00 | \$932.00 |
| Economic Track | | |
| Operations and Maintenance Sustainment | \$285.00 | \$285.00 |
| Plant-Level Capacity Development and Technical Training | 60.00 | 60.00 |
| Subtotal | \$345.00 | \$345.00 |
| Political Track | | |
| Ministerial Capacity Development (USAID) | \$60.00 | \$60.00 |
| Ministerial Capacity Development (ITAO) | 45.00 | 44.47 |
| Regime Crimes Liaison Office | 33.00 | 33.00 |
| Democracy Funding for IRI, NDI, NED | 25.00 | 25.00 |
| Policy and Regulatory Reforms | 20.00 | 20.00 |
| Civil Society, ADF, IFES | 18.00 | 18.00 |
| Civil Society, IREX | 3.00 | 3.00 |
| USIP | 4.00 | 2.00 |
| Subtotal | \$208.00 | \$205.47 |
| Grand Total | \$1,485.00 | \$1,482.47 |

Source: ITAO, response to SIGIR data call, October 15, 2007.

Note:

1. Data does not include ESF FY 2006 State funding.
2. Data not formally reviewed or audited.
3. Figures may not total correctly due to rounding.

TABLE F-14

**FINANCIAL STATUS OF ECONOMIC SUPPORT FUND (FY 2007), P.L. 109-234,
AS OF 09/30/2007 (\$ MILLIONS)**

| TRACK | ALLOCATED | COMMITMENTS |
|---|-------------------|--------------------|
| Security Track | | |
| PRT/PRDC Projects | \$475.00 | \$100.00 |
| PRT/QRF Projects (DoS) | 25.00 | 19.17 |
| PRT/QRF Projects (USAID) | 100.00 | 100.00 |
| PRTs Local Government Support | 90.00 | 90.00 |
| Community Action Program | 90.00 | 90.00 |
| Community Stabilization Program in Strategic Cities | 379.00 | 379.00 |
| Marla Ruzicka Iraqi War Victims Fund | 10.00 | 10.00 |
| Subtotal | \$1,169.00 | \$788.17 |
| Economic Track | | |
| Provincial Economic Growth | \$59.60 | \$23.83 |
| Private Sector Agribusiness Development (USAID) | 94.90 | 94.90 |
| Targeted Development Program | 57.40 | - |
| Subtotal | \$211.90 | \$118.73 |
| Political Track | | |
| National Capacity Development Program for Critical Ministries | \$140.00 | \$140.00 |
| Policy, Subsidy, Legal, and Regulatory Reforms | 68.20 | 65.00 |
| Civil Society Development | 67.60 | 52.06 |
| Subtotal | \$275.80 | \$257.06 |
| Grand Total | \$1,656.70 | \$1,163.95 |

Source: ITAO, response to SIGIR data call, October 15, 2007.

Notes:

1. Data not formally reviewed or audited.
2. Figures may not total correctly because of rounding.

TABLE F-15