

## Addressing CR Issue through March 31<sup>st</sup> and Sequestration,

ERO Actions	Reduce invoiced daily population by 1,000 weekly		
Feb 15 - Feb 22		30,748	
Feb 22 - Mar 1		29,748	
Mar 1 - Mar 8		28,748	
Mar 8 - Mar 15		27,748	
Mar 15 - Mar 22		26,748	
Mar 22 - Mar 31		25,748	
Daily Population	28,248	Average ADP	32,835

ERO would need \$116.336 M to cover the CR period

OBPP Actions	
Provide surplus funds to ERO to cover deficit	
Currently found :	
SC (C3 & C4)	\$ 27,000,000
Custody Operations	\$ 30,000,000
Breached Bond	\$ 12,000,000
<b>Total</b>	<b>\$ 69,000,000</b>
Shortfall	\$ 47,336,000

### Addressing Sequestration

Amount in thousands

ERO CR Funding	
Custody/TRP	\$ 1,093.00
Actuals to date as of 2/13/13	\$ 921.00
Projected OE through 2/28/13	\$ 60.00
Adjustment for Sequester	\$ 80.00
<b>Balance</b>	<b>\$ 32.00</b>

During sequestration, ERO would only have \$32M through March 31<sup>st</sup>, and would have to reduce ADP to 32,793.