

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Departmental Operations

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-10-0100
 Tres Acct: 70-0100

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0100 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,084	12,084	12,084	12,084
2A	Recoveries of prior year unpaid obligations, Actual	3,676	3,676	6,011	7,497
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
7	Total budgetary resources	15,761	15,761	18,096	19,582

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		9	9	4,839
9A1	Unob Balance, Apportioned, Currently available		-9	-9	-9
10C	Unob Balance, Not Available, Other	15,761	15,761	18,096	14,752
11	Total status of budgetary resources	15,761	15,761	18,096	19,582

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,130	18,130	18,130	18,130
13	Obligations incurred (+)		9	9	4,839
14	Gross Outlays (-)	86	-877	-1,261	-6,673
16	Recoveries of prior year unpaid obligations, actual (-)	-3,676	-3,676	-6,011	-7,497
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,540	13,586	10,866	8,799

NET OUTLAYS

19A	Gross Outlays (+)	-86	877	1,261	6,673
19B	Offsetting Collections (-)	-1	-1	-1	-1
	[19X Net Outlays]		-87	876	6,672

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Departmental Management and Operations
Acct: Departmental Operations

Contacts: RENEE OLIVER
(202) 732-7570

KELLY WATERS
(202) 732-7550

OMB Acct: 024-10-0100
Tres Acct: 70-0100

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0100 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	125	125	125	125
7	Total budgetary resources	125	125	125	125

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	125	125	125	125
11	Total status of budgetary resources	125	125	125	125

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	768	768	768	768
18A	Ob Bal: Unpaid Obligations, end of period (+)	768	768	768	768

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Departmental Operations

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-10-0100
 Tres Acct: 70-0110

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0110 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	94,470	94,470	94,470	94,470
3D1a BA: Offsetting Collections - Earned, Collected		5	5	445
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				15
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	6	1	16	355
3D3 BA: Offsetting collections - Anticipated, without advance	1,004	1,004	989	
[3DX Orders\Receivables\Collections Subtotal]	1,010	1,010	1,010	815
4A Nonexpenditure transfers, net: Actual transfers, BA			-763	-763
7 Total budgetary resources	95,480	95,480	94,718	94,523

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,707	36,507	59,322	85,285
8B1 Category A, Reimbursable Obligations		5	5	816
[8X Obligations Subtotal]	19,707	36,512	59,327	86,101
9A1 Unob Balance, Apportioned, Currently available	6,789	16,474	19,863	8,482
10C Unob Balance, Not Available, Other	68,985	42,495	15,527	-60
11 Total status of budgetary resources	95,480	95,480	94,718	94,523

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	19,707	36,512	59,327	86,100
14 Gross Outlays (-)	-9,624	-24,645	-41,820	-62,648
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			1,629	1,629
17 Change in uncollected customer payment from Federal sources	-6	-1	-16	-370
18A Ob Bal: Unpaid Obligations, end of period (+)	10,083	11,867	19,136	25,081
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6	-1	-16	-370
[18X Obligated Balance, end of year]	10,077	11,866	19,120	24,711

NET OUTLAYS

19A Gross Outlays (+)	9,624	24,645	41,820	62,648
19B Offsetting Collections (-)		-5	-5	-445
[19X Net Outlays]	9,624	24,640	41,815	62,203

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Departmental Operations

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-10-0100
 Tres Acct: 70-0110

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0110 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,072	26,072	26,072	26,072
2A	Recoveries of prior year unpaid obligations, Actual		1	1	1
7	Total budgetary resources	26,072	26,074	26,074	26,074

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,917	10,278	14,331	20,321
9A1	Unob Balance, Apportioned, Currently available	137	7,844	8,181	4,001
10B	Unob Balance, Not Available, Withheld pending rescission	1,750	1,750	1,750	1,750
10C	Unob Balance, Not Available, Other	16,268	6,201	1,811	1
11	Total status of budgetary resources	26,072	26,074	26,074	26,074

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,918	20,918	20,918	20,918
13	Obligations incurred (+)	7,917	10,278	14,331	20,321
14	Gross Outlays (-)	-4,352	-7,515	-10,591	-18,260
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,483	23,679	24,657	22,977

NET OUTLAYS

19A	Gross Outlays (+)	4,352	7,515	10,591	18,260
-----	-------------------	-------	-------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Departmental Operations

Contacts:

OMB Acct: 024-10-0100
 Tres Acct: 70-0110

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,072	26,072	26,072	26,072
2A	Recoveries of prior year unpaid obligations, Actual		1	1	1
3A1	BA: Appropriation, Actual	94,470	94,470	94,470	94,470
3D1a	BA: Offsetting Collections - Earned, Collected		5	5	445
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				15
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	6	1	16	355
3D3	BA: Offsetting collections - Anticipated, without advance	1,004	1,004	989	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	1,010	1,010	1,010	815
4A	Nonexpenditure transfers, net: Actual transfers, BA			-763	-763
7	Total budgetary resources	121,552	121,554	120,792	120,597

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	27,624	46,785	73,653	105,606
8B1	Category A, Reimbursable Obligations		5	5	816
	[8X Obligations Subtotal]	27,624	46,790	73,658	106,422
9A1	Unob Balance, Apportioned, Currently available	6,926	24,318	28,044	12,483
10B	Unob Balance, Not Available, Withheld pending rescission	1,750	1,750	1,750	1,750
10C	Unob Balance, Not Available, Other	85,253	48,696	17,338	-59
11	Total status of budgetary resources	121,552	121,554	120,792	120,597

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,918	20,918	20,918	20,918
13	Obligations incurred (+)	27,624	46,790	73,658	106,421
14	Gross Outlays (-)	-13,976	-32,160	-52,411	-80,908
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			1,629	1,629
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
17	Change in uncollected customer payment from Federal sources	-6	-1	-16	-370
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,566	35,546	43,793	48,058
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6	-1	-16	-370
	[18X Obligated Balance, end of year]	34,560	35,545	43,777	47,688

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Departmental Management and Operations
Acct: Departmental Operations

Contacts:

OMB Acct: 024-10-0100
Tres Acct: 70-0110

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,976	32,160	52,411	80,908
19B Offsetting Collections (-)		-5	-5	-445
[19X Net Outlays]	[13,976	32,155	52,406	80,463

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Departmental Operations

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-10-0100
 Tres Acct: 70-0110

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0110 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,424	2,424	2,424	2,424
2A Recoveries of prior year unpaid obligations, Actual		213	440	738
3D1a BA: Offsetting Collections - Earned, Collected		24	24	58
7 Total budgetary resources	2,424	2,660	2,887	3,220

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	147	147	359	359
10C Unob Balance, Not Available, Other	2,277	2,514	2,528	2,860
11 Total status of budgetary resources	2,424	2,660	2,887	3,220

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,569	6,569	6,569	6,569
13 Obligations incurred (+)	147	147	359	359
14 Gross Outlays (-)	184	-130	-683	-950
16 Recoveries of prior year unpaid obligations, actual (-)		-213	-440	-738
18A Ob Bal: Unpaid Obligations, end of period (+)	6,900	6,373	5,806	5,241

NET OUTLAYS

19A Gross Outlays (+)	-184	130	683	950
19B Offsetting Collections (-)		-24	-24	-58
[19X Net Outlays]	[-184	106	659	892

TAFS: 70- -0110 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,346	2,346	2,346	2,346
2A Recoveries of prior year unpaid obligations, Actual		292	397	463
3D1a BA: Offsetting Collections - Earned, Collected		382	421	421
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc		-381	-420	-420
[3DX Orders\Receivabl es\Col l ections Subtotal]		1	1	1
7 Total budgetary resources	2,346	2,638	2,743	2,810

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Departmental Operations

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-10-0100
 Tres Acct: 70-0110

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	57	65	545	546
10C Unob Balance, Not Available, Other	2,289	2,573	2,198	2,264
11 Total status of budgetary resources	2,346	2,638	2,743	2,810

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,897	10,897	10,897	10,897
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-420	-420	-420	-420
[12X Obligated Balance, start of year]	10,477	10,477	10,477	10,477
13 Obligations incurred (+)	57	65	545	546
14 Gross Outlays (-)	-1,593	-3,507	-4,299	-5,649
16 Recoveries of prior year unpaid obligations, actual (-)		-292	-397	-463
17 Change in uncollected customer payment from Federal sources		381	420	420
18A Ob Bal: Unpaid Obligations, end of period (+)	9,361	7,164	6,747	5,331
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-420	-38		
[18X Obligated Balance, end of year]	8,941	7,126	6,747	5,331

NET OUTLAYS

19A Gross Outlays (+)	1,593	3,507	4,299	5,649
19B Offsetting Collections (-)		-382	-421	-421
[19X Net Outlays]	1,593	3,125	3,878	5,228

TAFS: 70- -0110 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,565	2,565	2,565	2,565
2A Recoveries of prior year unpaid obligations, Actual	85	86	649	657
3D1a BA: Offsetting Collections - Earned, Collected	886	899	903	1,016
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-671	-671	-671	-671
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	34	17	17	17
[3DX Orders\Receivables\Collections Subtotal]	249	245	249	362
6B Permanently not available: Enacted reductions (-)				-1,201
7 Total budgetary resources	2,899	2,896	3,464	2,384

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Departmental Operations

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-10-0100
 Tres Acct: 70-0110

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	487	509	510	564
10C Unob Balance, Not Available, Other	2,412	2,387	2,955	1,819
11 Total status of budgetary resources	2,899	2,896	3,464	2,384

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,152	30,152	30,152	30,152
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-671	-671	-671	-671
[12X Obligated Balance, start of year]	29,481	29,481	29,481	29,481
13 Obligations incurred (+)	487	509	510	564
14 Gross Outlays (-)	-6,988	-16,066	-19,748	-23,999
16 Recoveries of prior year unpaid obligations, actual (-)	-85	-86	-649	-657
17 Change in uncollected customer payment from Federal sources	637	654	654	654
18A Ob Bal: Unpaid Obligations, end of period (+)	23,566	14,509	10,264	6,060
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-34	-17	-17	-17
[18X Obligated Balance, end of year]	23,532	14,492	10,247	6,043

NET OUTLAYS

19A Gross Outlays (+)	6,988	16,066	19,748	23,999
19B Offsetting Collections (-)	-886	-899	-903	-1,016
[19X Net Outlays]	6,102	15,167	18,845	22,983

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Departmental Operations

Contacts:

OMB Acct: 024-10-0100
 Tres Acct: 70-0110

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,335	7,335	7,335	7,335
2A	Recoveries of prior year unpaid obligations, Actual	85	591	1,486	1,858
3D1a	BA: Offsetting Collections - Earned, Collected	886	1,305	1,348	1,495
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-671	-671	-671	-671
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	34	-364	-403	-403
		249	270	274	421
6B	Permanently not available: Enacted reductions (-)				-1,201
7	Total budgetary resources	7,669	8,194	9,094	8,414

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	691	721	1,414	1,469
10C	Unob Balance, Not Available, Other	6,978	7,474	7,681	6,943
11	Total status of budgetary resources	7,669	8,194	9,094	8,414

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,618	47,618	47,618	47,618
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,091	-1,091	-1,091	-1,091
		[46,527	46,527	46,527	46,527]
13	Obligations incurred (+)	691	721	1,414	1,469
14	Gross Outlays (-)	-8,397	-19,703	-24,730	-30,598
16	Recoveries of prior year unpaid obligations, actual (-)	-85	-591	-1,486	-1,858
17	Change in uncollected customer payment from Federal sources	637	1,035	1,074	1,074
18A	Ob Bal: Unpaid Obligations, end of period (+)	39,827	28,046	22,817	16,632
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-454	-55	-17	-17
		[39,373	27,991	22,800	16,615]

NET OUTLAYS

19A	Gross Outlays (+)	8,397	19,703	24,730	30,598
19B	Offsetting Collections (-) [19X Net Outlays]	-886	-1,305	-1,348	-1,495
		[7,511	18,398	23,382	29,103]

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Departmental Operations

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-10-0100
 Tres Acct: 70-0111

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0111 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	145,434	145,434	146,334	146,334
3D1a BA: Offsetting Collections - Earned, Collected				1,867
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			19	703
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		50	6,418	14,748
3D3 BA: Offsetting collections - Anticipated, without advance	882	832	871	
[3DX Orders\Receivables\Collections Subtotal]	882	882	7,308	17,318
4A Nonexpenditure transfers, net: Actual transfers, BA			-5,000	-5,000
7 Total budgetary resources	146,316	146,316	148,641	158,652

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,955	49,950	79,666	140,444
8B1 Category A, Reimbursable Obligations			1,309	17,321
[8X Obligations Subtotal]	18,955	49,950	80,975	157,765
9A1 Unob Balance, Apportioned, Currently available	24,774	45,641	54,060	2,673
9A3 Unob Balance, Apportioned, Anticipated			200	
10C Unob Balance, Not Available, Other	102,587	50,725	13,406	-1,786
11 Total status of budgetary resources	146,316	146,316	148,641	158,652

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	18,955	49,950	80,975	157,765
14 Gross Outlays (-)	-6,682	-21,134	-47,112	-85,067
17 Change in uncollected customer payment from Federal sources		-50	-6,437	-15,451
18A Ob Bal: Unpaid Obligations, end of period (+)	12,273	28,816	33,864	72,698
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-50	-6,437	-15,451
[18X Obligated Balance, end of year]	12,273	28,766	27,427	57,247

NET OUTLAYS

19A Gross Outlays (+)	6,682	21,134	47,112	85,067
19B Offsetting Collections (-)				-1,867
[19X Net Outlays]	6,682	21,134	47,112	83,200

11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Departmental Management and Operations
Acct: Departmental Operations

Contacts: RENEE OLIVER
(202) 732-7570

KELLY WATERS
(202) 732-7550

OMB Acct: 024-10-0100
Tres Acct: 70-0111

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0111 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	551	551	551	551
2A	Recoveries of prior year unpaid obligations, Actual				16,157
3A1	BA: Appropriation, Actual	8,206	8,206	8,206	8,206
7	Total budgetary resources	8,757	8,757	8,757	24,914

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		81	476	24,831
9A1	Unob Balance, Apportioned, Currently available	8,757	8,676	8,281	83
11	Total status of budgetary resources	8,757	8,757	8,757	24,914

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,653	67,653	67,653	67,653
13	Obligations incurred (+)		81	476	24,831
14	Gross Outlays (-)	2,928	341	-3,462	-5,647
16	Recoveries of prior year unpaid obligations, actual (-)				-16,157
18A	Ob Bal: Unpaid Obligations, end of period (+)	70,580	68,074	64,667	70,679

NET OUTLAYS

19A	Gross Outlays (+)	-2,928	-341	3,462	5,647
-----	-------------------	--------	------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Departmental Operations

Contacts:

OMB Acct: 024-10-0100
 Tres Acct: 70-0111

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	551	551	551	551
2A	Recoveries of prior year unpaid obligations, Actual				16,157
3A1	BA: Appropriation, Actual	153,640	153,640	154,540	154,540
3D1a	BA: Offsetting Collections - Earned, Collected				1,867
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			19	703
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		50	6,418	14,748
3D3	BA: Offsetting collections - Anticipated, without advance	882	832	871	
	[3DX Orders\Receivable Collections Subtotal]	882	882	7,308	17,318
4A	Nonexpenditure transfers, net: Actual transfers, BA			-5,000	-5,000
7	Total budgetary resources	155,073	155,073	157,398	183,566

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	18,955	50,031	80,142	165,275
8B1	Category A, Reimbursable Obligations			1,309	17,321
	[8X Obligations Subtotal]	18,955	50,031	81,451	182,596
9A1	Unob Balance, Apportioned, Currently available	33,531	54,317	62,341	2,756
9A3	Unob Balance, Apportioned, Anticipated			200	
10C	Unob Balance, Not Available, Other	102,587	50,725	13,406	-1,786
11	Total status of budgetary resources	155,073	155,073	157,398	183,566

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,653	67,653	67,653	67,653
13	Obligations incurred (+)	18,955	50,031	81,451	182,596
14	Gross Outlays (-)	-3,754	-20,793	-50,574	-90,714
16	Recoveries of prior year unpaid obligations, actual (-)				-16,157
17	Change in uncollected customer payment from Federal sources		-50	-6,437	-15,451
18A	Ob Bal: Unpaid Obligations, end of period (+)	82,853	96,890	98,531	143,377
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-50	-6,437	-15,451
	[18X Obligated Balance, end of year]	82,853	96,840	92,094	127,926

NET OUTLAYS

19A	Gross Outlays (+)	3,754	20,793	50,574	90,714
19B	Offsetting Collections (-)				-1,867
	[19X Net Outlays]	3,754	20,793	50,574	88,847

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Departmental Operations

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-10-0100
 Tres Acct: 70-0111

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0111 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,508	1,508	1,508	1,508
2A	Recoveries of prior year unpaid obligations, Actual			384	389
3D1a	BA: Offsetting Collections - Earned, Collected				5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			-78	-78
7	Total budgetary resources	1,508	1,508	1,814	1,824

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	297	297	335	367
10C	Unob Balance, Not Available, Other	1,211	1,211	1,478	1,457
11	Total status of budgetary resources	1,508	1,508	1,814	1,824

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,532	12,532	12,532	12,532
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-287	-287	-287	-287
13	Obligations incurred (+)	12,245	12,245	12,245	12,245
14	Gross Outlays (-)	297	297	335	367
16	Recoveries of prior year unpaid obligations, actual (-)	-510	-1,178	-4,390	-4,308
17	Change in uncollected customer payment from Federal sources			-384	-389
18A	Ob Bal: Unpaid Obligations, end of period (+)	78		78	78
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	12,319	11,650	8,094	8,203
		-287	-287	-209	-209
		12,032	11,363	7,885	7,994

NET OUTLAYS

19A	Gross Outlays (+)	510	1,178	4,390	4,308
19B	Offsetting Collections (-) [19X Net Outlays]				-5
		510	1,178	4,390	4,303

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Departmental Operations

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-10-0100
 Tres Acct: 70-0111

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0111 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,337	2,337	2,337	2,337
2A	Recoveries of prior year unpaid obligations, Actual		103	144	144
3D1a	BA: Offsetting Collections - Earned, Collected		153	153	3,961
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-153	-153	-153
7	Total budgetary resources	2,337	2,441	2,482	6,290

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-124	-124
10C	Unob Balance, Not Available, Other	2,337	2,440	2,606	6,413
11	Total status of budgetary resources	2,337	2,441	2,482	6,290

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,585	4,585	4,585	4,585
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-153	-153	-153	-153
13	Obligations incurred (+)	[4,432	4,432	4,432	4,432
14	Gross Outlays (-)	-687	-961	-1,657	-1,676
16	Recoveries of prior year unpaid obligations, actual (-)		-103	-144	-144
17	Change in uncollected customer payment from Federal sources		153	153	153
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,898	3,521	2,660	2,641
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-153	[3,745	3,521	2,660
				2,660	2,641

NET OUTLAYS

19A	Gross Outlays (+)	687	961	1,657	1,676
19B	Offsetting Collections (-) [19X Net Outlays]		-153	-153	-3,961
		[687	808	1,504	-2,285

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Departmental Operations

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-10-0100
 Tres Acct: 70-0111

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0111 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	168	168	168	168
3D1a BA: Offsetting Collections - Earned, Collected				1,022
7 Total budgetary resources	168	168	168	1,190

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	168	168	168	1,190
11 Total status of budgetary resources	168	168	168	1,190

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,203	1,203	1,203	1,203
14 Gross Outlays (-)	-180	-180	-180	-1,203
18A Ob Bal: Unpaid Obligations, end of period (+)	1,022	1,022	1,022	

NET OUTLAYS

19A Gross Outlays (+)	180	180	180	1,203
19B Offsetting Collections (-)				-1,022
[19X Net Outlays]	180	180	180	180

TAFS: 70- -0111 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,292	1,292	1,292	1,292
2A Recoveries of prior year unpaid obligations, Actual	34	48	285	359
3D1a BA: Offsetting Collections - Earned, Collected	1,197	2,935	3,523	5,087
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-231	-257	479	2
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-941	-2,648	-3,739	-4,823
[3DX Orders\Receivables\Collections Subtotal]	25	30	263	266
6B Permanently not available: Enacted reductions (-)				-513
7 Total budgetary resources	1,351	1,371	1,839	1,404

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Departmental Operations

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-10-0100
 Tres Acct: 70-0111

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	233	344	575	651
10C Unob Balance, Not Available, Other	1,118	1,027	1,264	753
11 Total status of budgetary resources	1,351	1,371	1,839	1,404

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,720	58,720	58,720	58,720
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,605	-5,605	-5,605	-5,605
[12X Obligated Balance, start of year]	53,115	53,115	53,115	53,115
13 Obligations incurred (+)	233	344	575	651
14 Gross Outlays (-)	-19,572	-34,820	-42,683	-48,860
16 Recoveries of prior year unpaid obligations, actual (-)	-34	-48	-285	-359
17 Change in uncollected customer payment from Federal sources	1,172	2,904	3,260	4,821
18A Ob Bal: Unpaid Obligations, end of period (+)	39,347	24,195	16,329	10,153
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,433	-2,701	-2,345	-785
[18X Obligated Balance, end of year]	34,914	21,494	13,984	9,368

NET OUTLAYS

19A Gross Outlays (+)	19,572	34,820	42,683	48,860
19B Offsetting Collections (-)	-1,197	-2,935	-3,523	-5,087
[19X Net Outlays]	18,375	31,885	39,160	43,773

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Departmental Operations

Contacts:

OMB Acct: 024-10-0100
 Tres Acct: 70-0111

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,305	5,305	5,305	5,305
2A Recoveries of prior year unpaid obligations, Actual	34	151	813	892
3D1a BA: Offsetting Collections - Earned, Collected	1,197	3,088	3,676	10,075
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-231	-257	479	2
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-941	-2,801	-3,970	-5,054
6B Permanently not available: Enacted reductions (-)	25	30	185	5,023
7 Total budgetary resources	5,364	5,488	6,303	10,708

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	530	641	786	894
10C Unob Balance, Not Available, Other	4,834	4,846	5,516	9,813
11 Total status of budgetary resources	5,364	5,488	6,303	10,708

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	77,040	77,040	77,040	77,040
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,045	-6,045	-6,045	-6,045
13 Obligations incurred (+)	70,995	70,995	70,995	70,995
14 Gross Outlays (-)	530	641	786	894
16 Recoveries of prior year unpaid obligations, actual (-)	-20,949	-37,139	-48,910	-56,047
17 Change in uncollected customer payment from Federal sources	-34	-151	-813	-892
18A Ob Bal: Unpaid Obligations, end of period (+)	1,172	3,057	3,491	5,052
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	56,586	40,388	28,105	20,997
	-4,873	-2,988	-2,554	-994
	51,713	37,400	25,551	20,003

NET OUTLAYS

19A Gross Outlays (+)	20,949	37,139	48,910	56,047
19B Offsetting Collections (-) [19X Net Outlays]	-1,197	-3,088	-3,676	-10,075
	19,752	34,051	45,234	45,972

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Departmental Management and Operations
Acct: Departmental Operations

Contacts: RENEE OLIVER
(202) 732-7570

KELLY WATERS
(202) 732-7550

OMB Acct: 024-10-0100
Tres Acct: 70-0112

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0112 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	26,000	26,000	26,000	26,000
7 Total budgetary resources	26,000	26,000	26,000	26,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,676	14,203	19,451	25,240
9A1 Unob Balance, Apportioned, Currently available	4,124	3,997	5,249	760
10C Unob Balance, Not Available, Other	18,200	7,800	1,300	
11 Total status of budgetary resources	26,000	26,000	26,000	26,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,676	14,203	19,451	25,240
14 Gross Outlays (-)	-1,951	-5,273	-11,257	-17,083
18A Ob Bal: Unpaid Obligations, end of period (+)	1,724	8,930	8,194	8,157

NET OUTLAYS

19A Gross Outlays (+)	1,951	5,273	11,257	17,083
-----------------------	-------	-------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Departmental Operations

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-10-0100
 Tres Acct: 70-0112

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0112 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26	26	26	26
2A Recoveries of prior year unpaid obligations, Actual		32	48	48
7 Total budgetary resources	26	58	74	74

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	26	58	74	74
11 Total status of budgetary resources	26	58	74	74

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	225	225	225	225
14 Gross Outlays (-)	-3	-9	6	2
16 Recoveries of prior year unpaid obligations, actual (-)		-32	-48	-48
18A Ob Bal: Unpaid Obligations, end of period (+)	222	183	183	178

NET OUTLAYS

19A Gross Outlays (+)	3	9	-6	-2
-----------------------	---	---	----	----

TAFS: 70- -0112 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	98	98	98	98
2A Recoveries of prior year unpaid obligations, Actual	144	144	176	227
3D1a BA: Offsetting Collections - Earned, Collected			4	4
6B Permanently not available: Enacted reductions (-)				-45
7 Total budgetary resources	242	242	278	284

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	181	152	155	155
10C Unob Balance, Not Available, Other	61	90	123	129
11 Total status of budgetary resources	242	242	278	284

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Departmental Management and Operations
Acct: Departmental Operations

Contacts: RENEE OLIVER
(202) 732-7570

KELLY WATERS
(202) 732-7550

OMB Acct: 024-10-0100
Tres Acct: 70-0112

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,832	6,832	6,832	6,832
13 Obligations incurred (+)	181	152	155	155
14 Gross Outlays (-)	-3,666	-5,041	-5,694	-5,925
16 Recoveries of prior year unpaid obligations, actual (-)	-144	-144	-176	-227
18A Ob Bal: Unpaid Obligations, end of period (+)	3,203	1,800	1,117	835
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,666	5,041	5,694	5,925
19B Offsetting Collections (-)			-4	-4
[19X Net Outlays]	[3,666	5,041	5,690	5,921

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Departmental Operations

Contacts:

OMB Acct: 024-10-0100
 Tres Acct: 70-0112

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	124	124	124	124
2A	Recoveries of prior year unpaid obligations, Actual	144	176	224	275
3D1a	BA: Offsetting Collections - Earned, Collected			4	4
6B	Permanently not available: Enacted reductions (-)				-45
7	Total budgetary resources	268	300	352	358

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	181	152	155	155
10C	Unob Balance, Not Available, Other	87	148	197	203
11	Total status of budgetary resources	268	300	352	358

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,057	7,057	7,057	7,057
13	Obligations incurred (+)	181	152	155	155
14	Gross Outlays (-)	-3,669	-5,050	-5,688	-5,923
16	Recoveries of prior year unpaid obligations, actual (-)	-144	-176	-224	-275
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,425	1,983	1,300	1,013

NET OUTLAYS

19A	Gross Outlays (+)	3,669	5,050	5,688	5,923
19B	Offsetting Collections (-)			-4	-4
	[19X Net Outlays]			5,684	5,919

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Departmental Management and Operations
Acct: Departmental Operations

Contacts: RENEE OLIVER
(202) 732-7570

KELLY WATERS
(202) 732-7550

OMB Acct: 024-10-0100
Tres Acct: 70-0116

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0116 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,000	3,000	3,000	3,000
7 Total budgetary resources	3,000	3,000	3,000	3,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	47	359	1,302	2,317
9A1 Unob Balance, Apportioned, Currently available	853	1,441	1,398	683
10C Unob Balance, Not Available, Other	2,100	1,200	300	
11 Total status of budgetary resources	3,000	3,000	3,000	3,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	47	359	1,302	2,317
14 Gross Outlays (-)	-40	-176	-613	-2,062
18A Ob Bal: Unpaid Obligations, end of period (+)	7	183	688	254

NET OUTLAYS

19A Gross Outlays (+)	40	176	613	2,062
-----------------------	----	-----	-----	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Departmental Operations

Contacts:

OMB Acct: 024-10-0100
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	51,596	51,596	51,596	51,596
2A	Recoveries of prior year unpaid obligations, Actual	3,939	4,595	8,535	26,680
3A1	BA: Appropriation, Actual	277,110	277,110	278,010	278,010
3D1a	BA: Offsetting Collections - Earned, Collected	2,084	4,399	5,034	13,887
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-902	-928	-173	49
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-901	-3,114	2,061	9,646
3D3	BA: Offsetting collections - Anticipated, without advance	1,886	1,836	1,860	
	[3DX Orders\Receivables\Collections Subtotal]	2,167	2,193	8,782	23,582
4A	Nonexpenditure transfers, net: Actual transfers, BA			-5,763	-5,763
6B	Permanently not available: Enacted reductions (-)				-1,759
7	Total budgetary resources	334,812	335,495	341,160	372,350

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	51,704	112,901	176,912	305,795
8B1	Category A, Reimbursable Obligations		5	1,314	18,137
	[8X Obligations Subtotal]	51,704	112,906	178,226	323,932
9A1	Unob Balance, Apportioned, Currently available	45,434	84,064	97,023	16,673
9A3	Unob Balance, Apportioned, Anticipated			200	
10B	Unob Balance, Not Available, Withheld pending rescission	1,750	1,750	1,750	1,750
10C	Unob Balance, Not Available, Other	235,925	136,775	63,959	29,991
11	Total status of budgetary resources	334,812	335,495	341,160	372,350

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	239,184	239,184	239,184	239,184
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,136	-7,136	-7,136	-7,136
	[12X Obligated Balance, start of year]	232,048	232,048	232,048	232,048
13	Obligations incurred (+)	51,704	112,906	178,226	323,931
14	Gross Outlays (-)	-52,650	-121,171	-195,444	-290,008
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			1,629	1,629
16	Recoveries of prior year unpaid obligations, actual (-)	-3,939	-4,595	-8,535	-26,680
17	Change in uncollected customer payment from Federal sources	1,803	4,041	-1,888	-9,695
18A	Ob Bal: Unpaid Obligations, end of period (+)	234,296	226,320	215,062	248,055
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,333	-3,094	-9,024	-16,832
	[18X Obligated Balance, end of year]	228,963	223,226	206,038	231,223

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Departmental Management and Operations
Acct: Departmental Operations

Contacts:

OMB Acct: 024-10-0100
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	52,650	121,171	195,444	290,008
19B Offsetting Collections (-)	-2,084	-4,399	-5,034	-13,887
[19X Net Outlays]	50,566	116,772	190,410	276,121

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Analysis and Operations

Contacts: ROSEMARY BONNER
 (912) 267-2806

JULIE MARTIN
 (912) 267-2400

OMB Acct: 024-10-0115
 Tres Acct: 70-0115

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0115 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49,962	49,962	49,962	49,962
2A	Recoveries of prior year unpaid obligations, Actual	394	1,386	2,767	3,120
3D1a	BA: Offsetting Collections - Earned, Collected		527	534	534
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	234	234	-462
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2	-905	-905	-768
	[3DX Orders\Receivabl es\Col l ections Subtotal]		-144	-137	-696
7	Total budgetary resources	50,356	51,203	52,592	52,386

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	956	12,804	16,100	50,493	
8B2	Cat B Reim Ob: Full Year Apportionment (01)		696			
	[8X Obligations Subtotal]	[956	13,500	16,100	50,493
9A1	Unob Balance, Apportioned, Currently available	44,044	37,158	33,871	783	
10C	Unob Balance, Not Available, Other	5,356	545	2,620	1,111	
11	Total status of budgetary resources	50,356	51,203	52,592	52,386	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99,921	99,921	99,921	99,921	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,367	-1,367	-1,367	-1,367	
	[12X Obligated Balance, start of year]	[	98,554	98,554	98,554
13	Obligations incurred (+)	956	13,500	16,100	50,493	
14	Gross Outlays (-)	-32,369	-54,420	-71,104	-95,961	
16	Recoveries of prior year unpaid obligations, actual (-)	-394	-1,386	-2,767	-3,120	
17	Change in uncollected customer payment from Federal sources		672	672	1,230	
18A	Ob Bal: Unpaid Obligations, end of period (+)	68,113	57,614	42,149	51,332	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,367	-696	-696	-138	
	[18X Obligated Balance, end of year]	[66,746	56,918	41,453	51,194

NET OUTLAYS

19A	Gross Outlays (+)	32,369	54,420	71,104	95,961	
19B	Offsetting Collections (-)		-527	-534	-534	
	[19X Net Outlays]	[32,369	53,893	70,570	95,427

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Analysis and Operations

Contacts: ROSEMARY BONNER
 (912) 267-2806

JULIE MARTIN
 (912) 267-2400

OMB Acct: 024-10-0115
 Tres Acct: 70-0115

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0115 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	299,663	299,663	307,663	307,663
3D1a BA: Offsetting Collections - Earned, Collected		3	369	423
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			190	782
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3	823	268	1,600
3D3 BA: Offsetting collections - Anticipated, without advance	3,000	2,177	2,175	
[3DX Orders\Receivables\Collections Subtotal]	3,003	3,003	3,002	2,805
7 Total budgetary resources	302,666	302,666	310,666	310,468

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	28,210	101,990	172,480	275,888
8B2 Cat B Reim Ob: Full Year Apportionment (01)	5	371	561	2,805
[8X Obligations Subtotal]	28,215	102,361	173,041	278,693
9A1 Unob Balance, Apportioned, Currently available	59,083	70,896	71,937	31,775
10C Unob Balance, Not Available, Other	215,368	129,409	65,688	
11 Total status of budgetary resources	302,666	302,666	310,666	310,468

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	28,215	102,361	173,041	278,693
14 Gross Outlays (-)	-10,074	-46,523	-69,302	-112,508
17 Change in uncollected customer payment from Federal sources	-3	-823	-458	-2,382
18A Ob Bal: Unpaid Obligations, end of period (+)	18,141	55,838	103,740	166,185
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	-823	-458	-2,382
[18X Obligated Balance, end of year]	18,138	55,015	103,282	163,803

NET OUTLAYS

19A Gross Outlays (+)	10,074	46,523	69,302	112,508
19B Offsetting Collections (-)		-3	-369	-423
[19X Net Outlays]	10,074	46,520	68,933	112,085

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Analysis and Operations

Contacts:

OMB Acct: 024-10-0115
 Tres Acct: 70-0115

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49,962	49,962	49,962	49,962
2A	Recoveries of prior year unpaid obligations, Actual	394	1,386	2,767	3,120
3A1	BA: Appropriation, Actual	299,663	299,663	307,663	307,663
3D1a	BA: Offsetting Collections - Earned, Collected		530	903	957
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	234	424	320
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1	-82	-637	832
3D3	BA: Offsetting collections - Anticipated, without advance	3,000	2,177	2,175	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	3,003	2,859	2,865	2,109
7	Total budgetary resources	353,022	353,869	363,258	362,854

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	29,166	114,794	188,580	326,381
8B2	Category B, Reimbursable Obligations	5	1,067	561	2,805
	[8X Obligations Subtotal]	29,171	115,861	189,141	329,186
9A1	Unob Balance, Apportioned, Currently available	103,127	108,054	105,808	32,558
10C	Unob Balance, Not Available, Other	220,724	129,954	68,308	1,111
11	Total status of budgetary resources	353,022	353,869	363,258	362,854

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99,921	99,921	99,921	99,921
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,367	-1,367	-1,367	-1,367
	[12X Obligated Balance, start of year]	98,554	98,554	98,554	98,554
13	Obligations incurred (+)	29,171	115,861	189,141	329,186
14	Gross Outlays (-)	-42,443	-100,943	-140,406	-208,469
16	Recoveries of prior year unpaid obligations, actual (-)	-394	-1,386	-2,767	-3,120
17	Change in uncollected customer payment from Federal sources	-3	-151	214	-1,152
18A	Ob Bal: Unpaid Obligations, end of period (+)	86,254	113,452	145,889	217,517
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,370	-1,519	-1,154	-2,520
	[18X Obligated Balance, end of year]	84,884	111,933	144,735	214,997

NET OUTLAYS

19A	Gross Outlays (+)	42,443	100,943	140,406	208,469
19B	Offsetting Collections (-)		-530	-903	-957
	[19X Net Outlays]	42,443	100,413	139,503	207,512

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Analysis and Operations

Contacts:

OMB Acct: 024-10-0115
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49,962	49,962	49,962	49,962
2A	Recoveries of prior year unpaid obligations, Actual	394	1,386	2,767	3,120
3A1	BA: Appropriation, Actual	299,663	299,663	307,663	307,663
3D1a	BA: Offsetting Collections - Earned, Collected		530	903	957
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	234	424	320
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1	-82	-637	832
3D3	BA: Offsetting collections - Anticipated, without advance	3,000	2,177	2,175	
	[3DX Orders\Receivables\Collections Subtotal]	3,003	2,859	2,865	2,109
7	Total budgetary resources	353,022	353,869	363,258	362,854

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	29,166	114,794	188,580	326,381
8B2	Category B, Reimbursable Obligations	5	1,067	561	2,805
	[8X Obligations Subtotal]	29,171	115,861	189,141	329,186
9A1	Unob Balance, Apportioned, Currently available	103,127	108,054	105,808	32,558
10C	Unob Balance, Not Available, Other	220,724	129,954	68,308	1,111
11	Total status of budgetary resources	353,022	353,869	363,258	362,854

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99,921	99,921	99,921	99,921
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,367	-1,367	-1,367	-1,367
	[12X Obligated Balance, start of year]	98,554	98,554	98,554	98,554
13	Obligations incurred (+)	29,171	115,861	189,141	329,186
14	Gross Outlays (-)	-42,443	-100,943	-140,406	-208,469
16	Recoveries of prior year unpaid obligations, actual (-)	-394	-1,386	-2,767	-3,120
17	Change in uncollected customer payment from Federal sources	-3	-151	214	-1,152
18A	Ob Bal: Unpaid Obligations, end of period (+)	86,254	113,452	145,889	217,517
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,370	-1,519	-1,154	-2,520
	[18X Obligated Balance, end of year]	84,884	111,933	144,735	214,997

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Departmental Management and Operations
Acct: Analysis and Operations

Contacts:

OMB Acct: 024-10-0115
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	42,443	100,943	140,406	208,469
19B Offsetting Collections (-)		-530	-903	-957
[19X Net Outlays]	[42,443	100,413	139,503	207,512

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Counterterrorism Fund

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-10-0101
 Tres Acct: 70-0101

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0101 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,043	16,043	16,043	21,552
6B	Permanently not available: Enacted reductions (-)			-16,000	-16,000
7	Total budgetary resources	16,043	16,043	43	5,552

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	16,043	16,043	43	5,552
11	Total status of budgetary resources	16,043	16,043	43	5,552

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,615	23,615	23,615	18,106
14	Gross Outlays (-)	128	114	114	114
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,743	23,729	23,729	18,220

NET OUTLAYS

19A	Gross Outlays (+)	-128	-114	-114	-114
-----	-------------------	------	------	------	------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Departmental Management and Operations
Acct: Counterterrorism Fund

Contacts:

OMB Acct: 024-10-0101
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,043	16,043	16,043	21,552
6B	Permanently not available: Enacted reductions (-)			-16,000	-16,000
7	Total budgetary resources	16,043	16,043	43	5,552

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	16,043	16,043	43	5,552
11	Total status of budgetary resources	16,043	16,043	43	5,552

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,615	23,615	23,615	18,106
14	Gross Outlays (-)	128	114	114	114
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,743	23,729	23,729	18,220

NET OUTLAYS

19A	Gross Outlays (+)	-128	-114	-114	-114
-----	-------------------	------	------	------	------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Departmental Management and Operations
Acct: Office of the Chief Information Officer

Contacts: RENEE OLIVER
(202) 732-7570

KELLY WATERS
(202) 732-7550

OMB Acct: 024-10-0102
Tres Acct: 70-0102

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0102 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,152	3,152	3,152	18
2A	Recoveries of prior year unpaid obligations, Actual	64	701	781	998
4A	Nonexpenditure transfers, net: Actual transfers, BA		11,980	11,980	11,980
7	Total budgetary resources	3,216	15,833	15,913	12,996

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	367	367	1,454
9A1	Unob Balance, Apportioned, Currently available	-1	-367	11,613	10,526
10C	Unob Balance, Not Available, Other	3,216	15,833	3,934	1,016
11	Total status of budgetary resources	3,216	15,833	15,913	12,996

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,798	19,798	19,798	22,932
13	Obligations incurred (+)	1	367	367	1,454
14	Gross Outlays (-)	117	-1,888	-10,047	-10,281
16	Recoveries of prior year unpaid obligations, actual (-)	-64	-701	-781	-998
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,853	17,575	9,337	13,107

NET OUTLAYS

19A	Gross Outlays (+)	-117	1,888	10,047	10,281
-----	-------------------	------	-------	--------	--------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Departmental Management and Operations
Acct: Office of the Chief Information Officer

Contacts: RENEE OLIVER
(202) 732-7570

KELLY WATERS
(202) 732-7550

OMB Acct: 024-10-0102
Tres Acct: 70-0102

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0102 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,359	4,359	4,359	4,359
7	Total budgetary resources	4,359	4,359	4,359	4,359

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,359	4,359	4,359	4,359
11	Total status of budgetary resources	4,359	4,359	4,359	4,359

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Office of the Chief Information Officer

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-10-0102
 Tres Acct: 70-0113

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0113 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	79,521	79,521	79,521	79,521
3D1a BA: Offsetting Collections - Earned, Collected			145	145
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			16	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		250	439	455
3D3 BA: Offsetting collections - Anticipated, without advance	250		2,218	
[3DX Orders\Receivables\Collections Subtotal]	250	250	2,818	600
4A Nonexpenditure transfers, net: Actual transfers, BA			-464	-464
7 Total budgetary resources	79,771	79,771	81,875	79,657

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,462	30,633	48,332	78,211
8B1 Category A, Reimbursable Obligations	3	3	460	460
[8X Obligations Subtotal]	13,465	30,636	48,792	78,671
9A1 Unob Balance, Apportioned, Currently available	22,320	25,279	23,377	986
10C Unob Balance, Not Available, Other	43,987	23,856	9,706	
11 Total status of budgetary resources	79,771	79,771	81,875	79,657

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	13,465	30,636	48,792	78,671
14 Gross Outlays (-)	-1,719	-14,854	-17,540	-40,089
17 Change in uncollected customer payment from Federal sources		-250	-455	-455
18A Ob Bal: Unpaid Obligations, end of period (+)	11,746	15,781	31,252	38,582
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-250	-455	-455
[18X Obligated Balance, end of year]	11,746	15,531	30,797	38,127

NET OUTLAYS

19A Gross Outlays (+)	1,719	14,854	17,540	40,089
19B Offsetting Collections (-)			-145	-145
[19X Net Outlays]	1,719	14,854	17,395	39,944

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Office of the Chief Information Officer

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-10-0102
 Tres Acct: 70-0113

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0113 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	67,636	67,636	67,636	67,636
2A	Recoveries of prior year unpaid obligations, Actual		235	1,390	1,447
3A1	BA: Appropriation, Actual	269,492	269,492	269,492	269,492
3D1a	BA: Offsetting Collections - Earned, Collected	123	852	1,120	1,199
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	27		37	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-150	-852	-1,345	-1,373
3D3	BA: Offsetting collections - Anticipated, without advance			253	
	[3DX Orders\Receivabl es\Col l ections Subtotal]			65	-174
4A	Nonexpenditure transfers, net: Actual transfers, BA			-18,000	-18,000
7	Total budgetary resources	337,128	337,364	320,582	320,401

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	135	34,499	105,713	233,841
8B1	Category A, Reimbursable Obligations				1
	[8X Obligations Subtotal]	[135	34,499	105,713	233,842
9A1	Unob Balance, Apportioned, Currently available	-135	183,640	149,359	46,079
10C	Unob Balance, Not Available, Other	337,128	119,224	65,509	40,480
11	Total status of budgetary resources	337,128	337,364	320,582	320,401

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	141,160	141,160	141,160	141,160
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,706	-1,706	-1,706	-1,706
	[12X Obligated Balance, start of year]	[139,454	139,454	139,454	139,454
13	Obligations incurred (+)	135	34,500	105,714	233,842
14	Gross Outlays (-)	-50,519	-82,190	-122,868	-165,216
16	Recoveries of prior year unpaid obligations, actual (-)		-235	-1,390	-1,447
17	Change in uncollected customer payment from Federal sources	123	852	1,308	1,373
18A	Ob Bal: Unpaid Obligations, end of period (+)	90,775	93,234	122,616	208,339
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,583	-854	-398	-333
	[18X Obligated Balance, end of year]	[89,192	92,380	122,218	208,006

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Departmental Management and Operations
Acct: Office of the Chief Information Officer

Contacts: RENEE OLIVER
(202) 732-7570

KELLY WATERS
(202) 732-7550

OMB Acct: 024-10-0102
Tres Acct: 70-0113

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	50,519	82,190	122,868	165,216
19B Offsetting Collections (-)	-123	-852	-1,120	-1,199
[19X Net Outlays]	[50,396	81,338	121,748	164,017]

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Office of the Chief Information Officer

Contacts:

OMB Acct: 024-10-0102
 Tres Acct: 70-0113

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	67,636	67,636	67,636	67,636
2A	Recoveries of prior year unpaid obligations, Actual		235	1,390	1,447
3A1	BA: Appropriation, Actual	349,013	349,013	349,013	349,013
3D1a	BA: Offsetting Collections - Earned, Collected	123	852	1,265	1,344
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	27		53	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-150	-602	-906	-918
3D3	BA: Offsetting collections - Anticipated, without advance	250		2,471	
	[3DX Orders\Receivable Collections Subtotal]	250	250	2,883	426
4A	Nonexpenditure transfers, net: Actual transfers, BA			-18,464	-18,464
7	Total budgetary resources	416,899	417,135	402,457	400,058

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13,597	65,132	154,045	312,052
8B1	Category A, Reimbursable Obligations	3	3	460	461
	[8X Obligations Subtotal]	13,600	65,135	154,505	312,513
9A1	Unob Balance, Apportioned, Currently available	22,185	208,919	172,736	47,065
10C	Unob Balance, Not Available, Other	381,115	143,080	75,215	40,480
11	Total status of budgetary resources	416,899	417,135	402,457	400,058

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	141,160	141,160	141,160	141,160
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,706	-1,706	-1,706	-1,706
	[12X Obligated Balance, start of year]	139,454	139,454	139,454	139,454
13	Obligations incurred (+)	13,600	65,136	154,506	312,513
14	Gross Outlays (-)	-52,238	-97,044	-140,408	-205,305
16	Recoveries of prior year unpaid obligations, actual (-)		-235	-1,390	-1,447
17	Change in uncollected customer payment from Federal sources	123	602	853	918
18A	Ob Bal: Unpaid Obligations, end of period (+)	102,521	109,015	153,868	246,921
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,583	-1,104	-853	-788
	[18X Obligated Balance, end of year]	100,938	107,911	153,015	246,133

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Departmental Management and Operations
Acct: Office of the Chief Information Officer

Contacts:

OMB Acct: 024-10-0102
Tres Acct: 70-0113

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	52,238	97,044	140,408	205,305
19B Offsetting Collections (-)	-123	-852	-1,265	-1,344
[19X Net Outlays]	52,115	96,192	139,143	203,961

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Office of the Chief Information Officer

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-10-0102
 Tres Acct: 70-0113

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0113 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,903	1,903	1,903	1,903
2A	Recoveries of prior year unpaid obligations, Actual	2	9	20	20
3D1a	BA: Offsetting Collections - Earned, Collected		24	24	24
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	27			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-27	-27	-27	-27
	[3DX Orders\Receivabl es\Col l ections Subtotal]		-3	-3	-3
7	Total budgetary resources	1,905	1,910	1,921	1,921

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-1	1,012	1,442
10C	Unob Balance, Not Avail able, Other	1,905	1,911	909	479
11	Total status of budgetary resources	1,905	1,910	1,921	1,921

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,365	5,365	5,365	5,365
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30	-30	-30	-30
	[12X Obligated Balance, start of year]	5,335	5,335	5,335	5,335
13	Obligations incurred (+)		-1	1,012	1,442
14	Gross Outlays (-)	-660	-1,109	-1,335	-2,470
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-9	-20	-20
17	Change in uncollected customer payment from Federal sources		27	27	27
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,703	4,246	5,022	4,317
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30	-4	-4	-4
	[18X Obligated Balance, end of year]	4,673	4,242	5,018	4,313

NET OUTLAYS

19A	Gross Outlays (+)	660	1,109	1,335	2,470
19B	Offsetting Collections (-)		-24	-24	-24
	[19X Net Outlays]	660	1,085	1,311	2,446

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Office of the Chief Information Officer

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-10-0102
 Tres Acct: 70-0113

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0113 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	392	392	392	392
2A	Recoveries of prior year unpaid obligations, Actual	21	406	2,317	2,427
3D1a	BA: Offsetting Collections - Earned, Collected	678	1,355	1,429	1,444
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	111	133	248	259
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-783	-850	-1,040	-1,066
6B	Permanently not available: Enacted reductions (-)	6	638	637	637
7	Total budgetary resources	418	1,435	3,347	2,995

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	52	512	2,611	2,618
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	52	512	2,613	2,870
10C	Unob Balance, Not Available, Other	366	924	734	126
11	Total status of budgetary resources	418	1,435	3,347	2,995

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,688	43,688	43,688	43,688
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,321	-1,321	-1,321	-1,321
13	Obligations incurred (+)	42,367	42,367	42,367	42,367
14	Gross Outlays (-)	52	512	2,612	2,869
16	Recoveries of prior year unpaid obligations, actual (-)	-10,766	-20,752	-30,738	-34,392
17	Change in uncollected customer payment from Federal sources	-21	-406	-2,317	-2,427
18A	Ob Bal: Unpaid Obligations, end of period (+)	673	717	791	807
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	32,953	23,042	13,245	9,738
		-648	-604	-530	-514
		32,305	22,438	12,715	9,224

NET OUTLAYS

19A	Gross Outlays (+)	10,766	20,752	30,738	34,392
19B	Offsetting Collections (-) [19X Net Outlays]	-678	-1,355	-1,429	-1,444
		10,088	19,397	29,309	32,948

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Office of the Chief Information Officer

Contacts:

OMB Acct: 024-10-0102
 Tres Acct: 70-0113

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,295	2,295	2,295	2,295
2A	Recoveries of prior year unpaid obligations, Actual	23	415	2,337	2,447
3D1a	BA: Offsetting Collections - Earned, Collected	678	1,379	1,453	1,468
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	138	133	248	259
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-810	-877	-1,067	-1,093
6B	Permanently not available: Enacted reductions (-)	6	635	634	634
7	Total budgetary resources	2,323	3,345	5,268	4,916

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	52	511	3,623	4,060
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[52	511	3,625	4,312
10C	Unob Balance, Not Available, Other	2,271	2,835	1,643	605
11	Total status of budgetary resources	2,323	3,345	5,268	4,916

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,053	49,053	49,053	49,053
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,351	-1,351	-1,351	-1,351
13	Obligations incurred (+)	[47,702	47,702	47,702	47,702
14	Gross Outlays (-)	52	511	3,624	4,311
16	Recoveries of prior year unpaid obligations, actual (-)	-11,426	-21,861	-32,073	-36,862
17	Change in uncollected customer payment from Federal sources	-23	-415	-2,337	-2,447
18A	Ob Bal: Unpaid Obligations, end of period (+)	673	744	818	834
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	37,656	27,288	18,267	14,055
		-678	-608	-534	-518
		[36,978	26,680	17,733	13,537

NET OUTLAYS

19A	Gross Outlays (+)	11,426	21,861	32,073	36,862
19B	Offsetting Collections (-) [19X Net Outlays]	-678	-1,379	-1,453	-1,468
		[10,748	20,482	30,620	35,394

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Office of the Chief Information Officer

Contacts:

OMB Acct: 024-10-0102
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	77,442	77,442	77,442	74,308
2A Recoveries of prior year unpaid obligations, Actual	87	1,351	4,508	4,892
3A1 BA: Appropriation, Actual	349,013	349,013	349,013	349,013
3D1a BA: Offsetting Collections - Earned, Collected	801	2,231	2,718	2,812
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	165	133	301	259
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-960	-1,479	-1,973	-2,011
3D3 BA: Offsetting collections - Anticipated, without advance	250		2,471	
[3DX Orders\Receivables\Collections Subtotal]	256	885	3,517	1,060
4A Nonexpenditure transfers, net: Actual transfers, BA		11,980	-6,484	-6,484
6B Permanently not available: Enacted reductions (-)				-462
7 Total budgetary resources	426,797	440,672	427,997	422,329

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,650	66,010	158,035	317,566
8B1 Category A, Reimbursable Obligations	3	3	462	713
[8X Obligations Subtotal]	13,653	66,013	158,497	318,279
9A1 Unob Balance, Apportioned, Currently available	22,184	208,552	184,349	57,591
10C Unob Balance, Not Available, Other	390,961	166,107	85,151	46,460
11 Total status of budgetary resources	426,797	440,672	427,997	422,329

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	210,011	210,011	210,011	213,145
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,057	-3,057	-3,057	-3,057
[12X Obligated Balance, start of year]	206,954	206,954	206,954	210,088
13 Obligations incurred (+)	13,653	66,014	158,497	318,278
14 Gross Outlays (-)	-63,547	-120,793	-182,528	-252,448
16 Recoveries of prior year unpaid obligations, actual (-)	-87	-1,351	-4,508	-4,892
17 Change in uncollected customer payment from Federal sources	796	1,346	1,671	1,752
18A Ob Bal: Unpaid Obligations, end of period (+)	160,030	153,878	181,472	274,083
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,261	-1,712	-1,387	-1,306
[18X Obligated Balance, end of year]	157,769	152,166	180,085	272,777

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Departmental Management and Operations
Acct: Office of the Chief Information Officer

Contacts:

OMB Acct: 024-10-0102
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	63,547	120,793	182,528	252,448
19B Offsetting Collections (-)	-801	-2,231	-2,718	-2,812
[19X Net Outlays]	62,746	118,562	179,810	249,636

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Working Capital Fund [Departmental Management and Opera

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-10-4640
 Tres Acct: 70-4640

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -4640 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,780	6,780	6,780	6,780
2A Recoveries of prior year unpaid obligations, Actual	1,635	1,961	2,417	4,458
3D1a BA: Offsetting Collections - Earned, Collected	60,131	139,250	210,014	375,694
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,686	-9,241	8,027	19,858
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	355,108	309,129	221,704	41,755
3D3 BA: Offsetting collections - Anticipated, without advance	69,214	37,634	37,027	
[3DX Orders\Receivables\Collections Subtotal]	476,767	476,772	476,772	437,307
7 Total budgetary resources	485,181	485,513	485,968	448,547

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,196	14,196	14,196	14,343
8B1 Category A, Reimbursable Obligations	35,822	100,429	223,211	425,847
[8X Obligations Subtotal]	50,018	114,625	237,407	440,190
9A1 Unob Balance, Apportioned, Currently available	312,779	321,662	216,952	1,238
9A3 Unob Balance, Apportioned, Anticipated		3,392	3,392	
10C Unob Balance, Not Available, Other	122,384	45,833	28,217	7,118
11 Total status of budgetary resources	485,181	485,513	485,968	448,547

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	151,566	151,566	151,566	151,566
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-156,352	-156,352	-156,352	-156,352
[12X Obligated Balance, start of year]	-4,786	-4,786	-4,786	-4,786
13 Obligations incurred (+)	50,019	114,626	237,407	440,190
14 Gross Outlays (-)	-52,207	-130,850	-200,447	-372,999
16 Recoveries of prior year unpaid obligations, actual (-)	-1,635	-1,961	-2,417	-4,458
17 Change in uncollected customer payment from Federal sources	-347,421	-299,887	-229,731	-61,614
18A Ob Bal: Unpaid Obligations, end of period (+)	147,743	133,380	186,110	214,298
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-503,773	-456,239	-386,083	-217,966
[18X Obligated Balance, end of year]	-356,030	-322,859	-199,973	-3,669

NET OUTLAYS

19A Gross Outlays (+)	52,207	130,850	200,447	372,999
19B Offsetting Collections (-)	-60,131	-139,250	-210,014	-375,694
[19X Net Outlays]	-7,924	-8,400	-9,567	-2,695

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Working Capital Fund [Departmental Management and Opera

Contacts:

OMB Acct: 024-10-4640
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,780	6,780	6,780	6,780
2A	Recoveries of prior year unpaid obligations, Actual	1,635	1,961	2,417	4,458
3D1a	BA: Offsetting Collections - Earned, Collected	60,131	139,250	210,014	375,694
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,686	-9,241	8,027	19,858
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	355,108	309,129	221,704	41,755
3D3	BA: Offsetting collections - Anticipated, without advance	69,214	37,634	37,027	
	[3DX Orders\Receivable Collections Subtotal]	476,767	476,772	476,772	437,307
7	Total budgetary resources	485,181	485,513	485,968	448,547

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	14,196	14,196	14,196	14,343
8B1	Category A, Reimbursable Obligations	35,822	100,429	223,211	425,847
	[8X Obligations Subtotal]	50,018	114,625	237,407	440,190
9A1	Unob Balance, Apportioned, Currently available	312,779	321,662	216,952	1,238
9A3	Unob Balance, Apportioned, Anticipated		3,392	3,392	
10C	Unob Balance, Not Available, Other	122,384	45,833	28,217	7,118
11	Total status of budgetary resources	485,181	485,513	485,968	448,547

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	151,566	151,566	151,566	151,566
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-156,352	-156,352	-156,352	-156,352
	[12X Obligated Balance, start of year]	-4,786	-4,786	-4,786	-4,786
13	Obligations incurred (+)	50,019	114,626	237,407	440,190
14	Gross Outlays (-)	-52,207	-130,850	-200,447	-372,999
16	Recoveries of prior year unpaid obligations, actual (-)	-1,635	-1,961	-2,417	-4,458
17	Change in uncollected customer payment from Federal sources	-347,421	-299,887	-229,731	-61,614
18A	Ob Bal: Unpaid Obligations, end of period (+)	147,743	133,380	186,110	214,298
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-503,773	-456,239	-386,083	-217,966
	[18X Obligated Balance, end of year]	-356,030	-322,859	-199,973	-3,669

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Departmental Management and Operations
Acct: Working Capital Fund [Departmental Management and Opera

Contacts:

OMB Acct: 024-10-4640
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	52,207	130,850	200,447	372,999
19B Offsetting Collections (-)	-60,131	-139,250	-210,014	-375,694
[19X Net Outlays]	[-7,924	-8,400	-9,567	-2,699

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Gifts and Donations [Departmental Management and Operat

Contacts: BETTY WHITEHEAD
 (540) 542-7394

Jeannie Goforth
 (540) 524-7431

OMB Acct: 024-10-8244
 Tres Acct: 70-8244

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -8244 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,722	13,722	13,722	13,722
3A1	BA: Appropriation, Actual	228	1,091	1,384	1,569
7	Total budgetary resources	13,950	14,813	15,106	15,291

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,608	10,008	10,200	10,606
8A2	Cat B Dir Obs: Full Year Apportionment (01)			2	2
	[8X Obligations Subtotal]	7,608	10,008	10,202	10,608
9A1	Unob Balance, Apportioned, Currently available	2,957	599	406	
9B	Unob Balance, Exempt from apportionment	3,384	4,206	4,498	4,683
11	Total status of budgetary resources	13,950	14,813	15,106	15,291

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,205	42,205	42,205	42,205
13	Obligations incurred (+)	7,608	10,008	10,202	10,608
14	Gross Outlays (-)	-11,084	-28,104	-33,414	-40,251
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,729	24,109	18,993	12,563

NET OUTLAYS

19A	Gross Outlays (+)	11,084	28,104	33,414	40,251
-----	-------------------	--------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Gifts and Donations [Departmental Management and Operat

Contacts:

OMB Acct: 024-10-8244
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	13,722	13,722	13,722	13,722
3A1 BA: Appropriation, Actual	228	1,091	1,384	1,569
7 Total budgetary resources	13,950	14,813	15,106	15,291
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	7,608	10,008	10,200	10,606
8A2 Category B, Direct Obligations			2	2
[8X Obligations Subtotal]	7,608	10,008	10,202	10,608
9A1 Unob Balance, Apportioned, Currently available	2,957	599	406	
9B Unob Balance, Exempt from apportionment	3,384	4,206	4,498	4,683
11 Total status of budgetary resources	13,950	14,813	15,106	15,291
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,205	42,205	42,205	42,205
13 Obligations incurred (+)	7,608	10,008	10,202	10,608
14 Gross Outlays (-)	-11,084	-28,104	-33,414	-40,251
18A Ob Bal: Unpaid Obligations, end of period (+)	38,729	24,109	18,993	12,563
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,084	28,104	33,414	40,251

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	215,545	215,545	215,545	217,920
2A Recoveries of prior year unpaid obligations, Actual	6,055	9,293	18,227	39,150
3A1 BA: Appropriation, Actual	926,014	926,877	936,070	936,255
3D1a BA: Offsetting Collections - Earned, Collected	63,016	146,410	218,669	393,350
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,421	-9,802	8,579	20,486
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	353,248	304,454	221,155	50,222
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	74,350 482,193	41,647 482,709	43,533 491,936	464,058
4A Nonexpenditure transfers, net: Actual transfers, BA		11,980	-12,247	-12,247
6B Permanently not available: Enacted reductions (-)			-16,000	-18,221
7 Total budgetary resources	1,629,805	1,646,405	1,633,532	1,626,923

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	87,158	203,115	359,343	648,310
8A2 Category B, Direct Obligations	29,166	114,794	188,582	326,383
8B1 Category A, Reimbursable Obligations	35,825	100,437	224,987	444,697
8B2 Category B, Reimbursable Obligations	5	1,067	561	2,805
[8X Obligations Subtotal]	152,154	419,413	773,473	1,422,193
9A1 Unob Balance, Apportioned, Currently available	486,481	722,931	604,538	108,060
9A3 Unob Balance, Apportioned, Anticipated		3,392	3,592	
9B Unob Balance, Exempt from apportionment	3,384	4,206	4,498	4,683
10B Unob Balance, Not Available, Withheld pending rescission	1,750	1,750	1,750	1,750
10C Unob Balance, Not Available, Other	986,037	494,712	245,678	90,232
11 Total status of budgetary resources	1,629,805	1,646,405	1,633,532	1,626,923

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	766,502	766,502	766,502	764,127
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-167,912	-167,912	-167,912	-167,912
13 Obligations incurred (+)	598,590	598,590	598,590	596,219
14 Gross Outlays (-)	152,155	419,415	773,473	1,422,193
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-221,803	-501,747	-752,125	-1,164,061
16 Recoveries of prior year unpaid obligations, actual (-)			1,629	1,629
17 Change in uncollected customer payment from Federal sources	-6,055	-9,293	-18,227	-39,150
18A Ob Bal: Unpaid Obligations, end of period (+)	-344,825	-294,651	-229,734	-70,709
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	690,795	674,868	771,255	984,736
[18X Obligated Balance, end of year]	-512,737	-462,564	-397,648	-238,624
	178,058	212,304	373,607	746,112

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Departmental Management and Operations
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-10-
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	221,803	501,747	752,125	1,164,061
19B	Offsetting Collections (-)	-63,016	-146,410	-218,669	-393,350
	[19X Net Outlays]	[158,787	355,337	533,456	770,711]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Office of the Inspector General
 Acct: Operating Expenses [Office of the Inspector General]

Contacts: DIXI A. GATHMAN
 (304) 480-7288

Dan Drake
 (304) 480-7082

OMB Acct: 024-20-0200
 Tres Acct: 70-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0200 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	85,185	85,185	85,185	85,185
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				6,264
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		12,950	12,950	7,513
3D3 BA: Offsetting collections - Anticipated, without advance		5,050	5,050	
[3DX Orders\Receivables\Collections Subtotal]		18,000	18,000	13,777
7 Total budgetary resources	85,185	103,185	103,185	98,962

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,572	41,106	61,881	85,120
8B2 Cat B Reim Ob: Full Year Apportionment (01)		12,522	12,522	13,777
[8X Obligations Subtotal]	20,572	53,628	74,403	98,897
9A1 Unob Balance, Apportioned, Currently available	64,613	44,507	23,732	65
9A3 Unob Balance, Apportioned, Anticipated		5,050	5,050	
11 Total status of budgetary resources	85,185	103,185	103,185	98,962

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	20,572	53,627	74,403	98,898
14 Gross Outlays (-)	-13,371	-33,140	-54,621	-78,584
17 Change in uncollected customer payment from Federal sources		-12,950	-12,950	-13,777
18A Ob Bal: Unpaid Obligations, end of period (+)	7,201	20,487	19,782	20,314
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-12,950	-12,950	-13,777
[18X Obligated Balance, end of year]	7,201	7,537	6,832	6,537

NET OUTLAYS

19A Gross Outlays (+)	13,371	33,140	54,621	78,584
-----------------------	--------	--------	--------	--------

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Office of the Inspector General
 Acct: Operating Expenses [Office of the Inspector General]

Contacts: DIXI A. GATHMAN
 (304) 480-7288

Dan Drake
 (304) 480-7082

OMB Acct: 024-20-0200
 Tres Acct: 70-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0200 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,000	2,000	2,000	2,000
2A	Recoveries of prior year unpaid obligations, Actual			100	
7	Total budgetary resources	2,000	2,000	2,100	2,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	82	769	899	1,999
9A1	Unob Balance, Apportioned, Currently available	1,918	1,231	1,201	1
11	Total status of budgetary resources	2,000	2,000	2,100	2,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	82	769	899	1,999
14	Gross Outlays (-)		-35	-112	-802
16	Recoveries of prior year unpaid obligations, actual (-)			-100	
18A	Ob Bal: Unpaid Obligations, end of period (+)	82	734	687	1,197

NET OUTLAYS

19A	Gross Outlays (+)		35	112	802
-----	-------------------	--	----	-----	-----

TAFS: 70- -0200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,390	7,390	7,390	7,390
2A	Recoveries of prior year unpaid obligations, Actual	71	1,764	2,170	2,244
4A	Nonexpenditure transfers, net: Actual transfers, BA	13,500	13,500	17,500	17,500
7	Total budgetary resources	20,961	22,654	27,059	27,134

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	3,670	6,640	9,433	16,406
9A1	Unob Balance, Apportioned, Currently available	3,792	16,014	13,627	10,728
10C	Unob Balance, Not Available, Other	13,500		4,000	
11	Total status of budgetary resources	20,961	22,654	27,059	27,134

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Office of the Inspector General
Acct: Operating Expenses [Office of the Inspector General]

Contacts: DIXI A. GATHMAN
(304) 480-7288

Dan Drake
(304) 480-7082

OMB Acct: 024-20-0200
Tres Acct: 70-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,635	8,635	8,635	8,635
13	Obligations incurred (+)	3,670	6,640	9,433	16,406
14	Gross Outlays (-)	-4,491	-9,185	-12,262	-16,614
16	Recoveries of prior year unpaid obligations, actual (-)	-71	-1,764	-2,170	-2,244
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,742	4,327	3,636	6,184

NET OUTLAYS

19A	Gross Outlays (+)	4,491	9,185	12,262	16,614
-----	-------------------	-------	-------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Office of the Inspector General
 Acct: Operating Expenses [Office of the Inspector General]

Contacts:

OMB Acct: 024-20-0200
 Tres Acct: 70-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,390	9,390	9,390	9,390
2A Recoveries of prior year unpaid obligations, Actual	71	1,764	2,270	2,244
3A1 BA: Appropriation, Actual	85,185	85,185	85,185	85,185
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				6,264
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		12,950	12,950	7,513
3D3 BA: Offsetting collections - Anticipated, without advance		5,050	5,050	
[3DX Orders\Receivables\Collections Subtotal]		18,000	18,000	13,777
4A Nonexpenditure transfers, net: Actual transfers, BA	13,500	13,500	17,500	17,500
7 Total budgetary resources	108,146	127,839	132,344	128,096

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,654	41,875	62,780	87,119
8A2 Category B, Direct Obligations	3,670	6,640	9,433	16,406
8B2 Category B, Reimbursable Obligations		12,522	12,522	13,777
[8X Obligations Subtotal]	[	24,324	61,037	84,735
9A1 Unob Balance, Apportioned, Currently available	70,323	61,752	38,560	10,794
9A3 Unob Balance, Apportioned, Anticipated		5,050	5,050	
10C Unob Balance, Not Available, Other	13,500		4,000	
11 Total status of budgetary resources	108,146	127,839	132,344	128,096

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,635	8,635	8,635	8,635
13 Obligations incurred (+)	24,324	61,036	84,735	117,303
14 Gross Outlays (-)	-17,862	-42,360	-66,995	-96,000
16 Recoveries of prior year unpaid obligations, actual (-)	-71	-1,764	-2,270	-2,244
17 Change in uncollected customer payment from Federal sources		-12,950	-12,950	-13,777
18A Ob Bal: Unpaid Obligations, end of period (+)	15,025	25,548	24,105	27,695
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-12,950	-12,950	-13,777
[18X Obligated Balance, end of year]	[	15,025	12,598	11,155

NET OUTLAYS

19A Gross Outlays (+)	17,862	42,360	66,995	96,000
-----------------------	--------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Office of the Inspector General
 Acct: Operating Expenses [Office of the Inspector General]

Contacts: DIXI A. GATHMAN
 (304) 480-7288

Dan Drake
 (304) 480-7082

OMB Acct: 024-20-0200
 Tres Acct: 70-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0200 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	664	664	664	664
2A Recoveries of prior year unpaid obligations, Actual		13	37	37
6A Permanently not avail: Cancellations of expired or no-year accts				-700
7 Total budgetary resources	664	676	700	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	664	676	700	
11 Total status of budgetary resources	664	676	700	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37	37	37	37
16 Recoveries of prior year unpaid obligations, actual (-)		-13	-37	-37
18A Ob Bal: Unpaid Obligations, end of period (+)	37	24		

TAFS: 70- -0200 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,406	2,406	2,406	2,406
2A Recoveries of prior year unpaid obligations, Actual		27	117	147
7 Total budgetary resources	2,406	2,433	2,523	2,553

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,406	2,433	2,523	2,553
11 Total status of budgetary resources	2,406	2,433	2,523	2,553

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,116	2,116	2,116	2,116
14 Gross Outlays (-)			-7	-7
16 Recoveries of prior year unpaid obligations, actual (-)		-27	-117	-147
18A Ob Bal: Unpaid Obligations, end of period (+)	2,116	2,089	1,992	1,962

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Office of the Inspector General
 Acct: Operating Expenses [Office of the Inspector General]

Contacts: DIXI A. GATHMAN
 (304) 480-7288

Dan Drake
 (304) 480-7082

OMB Acct: 024-20-0200
 Tres Acct: 70-0200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

NET OUTLAYS

19A Gross Outlays (+)			7	7
-----------------------	--	--	---	---

TAFS: 70- -0200 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	683	683	683	683
2A Recoveries of prior year unpaid obligations, Actual	23	301	331	445
7 Total budgetary resources	705	984	1,014	1,127

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	705	984	1,014	1,127
11 Total status of budgetary resources	705	984	1,014	1,127

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,529	3,529	3,529	3,529
14 Gross Outlays (-)	-203	-391	-655	-819
16 Recoveries of prior year unpaid obligations, actual (-)	-23	-301	-331	-445
18A Ob Bal: Unpaid Obligations, end of period (+)	3,303	2,837	2,542	2,265

NET OUTLAYS

19A Gross Outlays (+)	203	391	655	819
-----------------------	-----	-----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Office of the Inspector General
 Acct: Operating Expenses [Office of the Inspector General]

Contacts: DIXI A. GATHMAN
 (304) 480-7288

Dan Drake
 (304) 480-7082

OMB Acct: 024-20-0200
 Tres Acct: 70-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0200 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	140	140	140	140
2A	Recoveries of prior year unpaid obligations, Actual		8	32	116
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-500	-500	-500
7	Total budgetary resources	140	-352	-328	-244

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	8	11	11
8B1	Category A, Reimbursable Obligations		-500	-500	-500
	[8X Obligations Subtotal]	[1	-492	-489	-489
10C	Unob Balance, Not Available, Other	139	140	160	245
11	Total status of budgetary resources	140	-352	-328	-244

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,444	3,444	3,444	3,444
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-500	-500	-500	-500
	[12X Obligated Balance, start of year]	[2,944	2,944	2,944	2,944
13	Obligations incurred (+)	1	-492	-488	-489
14	Gross Outlays (-)	-381	-805	-856	-981
16	Recoveries of prior year unpaid obligations, actual (-)		-8	-32	-116
17	Change in uncollected customer payment from Federal sources		500	500	500
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,064	2,139	2,068	1,858
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-500			
	[18X Obligated Balance, end of year]	[2,564	2,139	2,068	1,858

NET OUTLAYS

19A	Gross Outlays (+)	381	805	856	981
-----	-------------------	-----	-----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Office of the Inspector General
 Acct: Operating Expenses [Office of the Inspector General]

Contacts: DIXI A. GATHMAN
 (304) 480-7288

Dan Drake
 (304) 480-7082

OMB Acct: 024-20-0200
 Tres Acct: 70-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0200 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	146	146	146	146
2A	Recoveries of prior year unpaid obligations, Actual	97	262	282	461
3D1a	BA: Offsetting Collections - Earned, Collected		6,460	6,460	6,786
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1,445	-1,445	-1,444
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]		-4,532	-4,471	-4,799
7	Total budgetary resources	243	890	971	1,150

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	156	297	354	527
8B2	Cat B Reim Ob: Full Year Apportionment (01) [8X Obligations Subtotal]	[	482	543	543
10C	Unob Balance, Not Avail able, Other	156	779	897	1,070
11	Total status of budgetary resources	88	111	74	80
		243	890	971	1,150

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,520	16,520	16,520	16,520
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,710	-6,710	-6,710	-6,710
13	Obligations incurred (+)	[	9,810	9,810	9,810
14	Gross Outlays (-)	156	779	897	1,070
16	Recoveries of prior year unpaid obligations, actual (-)	-8,948	-11,520	-12,179	-12,534
17	Change in uncollected customer payment from Federal sources	-97	-262	-282	-461
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,630	5,518	4,956	4,596
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6,710	-733	-794	-467
		[	920	4,162	4,129

NET OUTLAYS

19A	Gross Outlays (+)	8,948	11,520	12,179	12,534
19B	Offsetting Collections (-) [19X Net Outlays]	[	-6,460	-6,460	-6,786
		8,948	5,060	5,719	5,748

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Office of the Inspector General
 Acct: Operating Expenses [Office of the Inspector General]

Contacts:

OMB Acct: 024-20-0200
 Tres Acct: 70-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,039	4,039	4,039	4,039
2A	Recoveries of prior year unpaid obligations, Actual	120	611	799	1,206
3D1a	BA: Offsetting Collections - Earned, Collected		6,460	6,460	6,786
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1,445	-1,445	-1,444
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal]		-5,032	-4,971	-5,299
			-17	44	43
6A	Permanently not avail: Cancellations of expired or no-year accts				-700
7	Total budgetary resources	4,158	4,631	4,880	4,586

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	157	305	365	538
8B1	Category A, Reimbursabl e Obligations		-500	-500	-500
8B2	Category B, Reimbursabl e Obligations		482	543	543
	[8X Obligations Subtotal]	[	157	287	587]
10C	Unob Balance, Not Avail able, Other	4,002	4,344	4,471	4,005
11	Total status of budgetary resources	4,158	4,631	4,880	4,586

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,646	25,646	25,646	25,646
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,210	-7,210	-7,210	-7,210
		[	18,436	18,436	18,436]
13	Obligations incurred (+)	157	287	409	581
14	Gross Outlays (-)	-9,532	-12,716	-13,697	-14,341
16	Recoveries of prior year unpaid obligations, actual (-)	-120	-611	-799	-1,206
17	Change in uncollected customer payment from Federal sources		6,477	6,417	6,743
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,150	12,607	11,558	10,681
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7,210	-733	-794	-467
		[	8,940	11,874	10,214]

NET OUTLAYS

19A	Gross Outlays (+)	9,532	12,716	13,697	14,341
19B	Offsetting Collections (-) [19X Net Outlays]		-6,460	-6,460	-6,786
		[	9,532	6,237	7,555]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Office of the Inspector General
 Acct: Operating Expenses [Office of the Inspector General]

Contacts:

OMB Acct: 024-20-0200
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
** Account Total **					
<u>BUDGETARY RESOURCES</u>					
1A Unob Bal: Brought forward, October 1 (+ or -)	13,429	13,429	13,429	13,429	
2A Recoveries of prior year unpaid obligations, Actual	191	2,375	3,069	3,450	
3A1 BA: Appropriation, Actual	85,185	85,185	85,185	85,185	
3D1a BA: Offsetting Collections - Earned, Collected		6,460	6,460	6,786	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1,445	-1,445	4,820	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		7,918	7,979	2,214	
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]		5,050	5,050		
		17,983	18,044	13,820	
4A Nonexpenditure transfers, net: Actual transfers, BA	13,500	13,500	17,500	17,500	
6A Permanently not avail: Cancellations of expired or no-year accts				-700	
7 Total budgetary resources	112,304	132,470	137,224	132,682	
<u>STATUS OF BUDGETARY RESOURCES</u>					
8A1 Category A, Direct Obligations	20,811	42,180	63,145	87,657	
8A2 Category B, Direct Obligations	3,670	6,640	9,433	16,406	
8B1 Category A, Reimbursable Obligations		-500	-500	-500	
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]		13,004	13,065	14,320	
	[24,481	61,324	85,143	117,883
9A1 Unob Balance, Apportioned, Currently available	70,323	61,752	38,560	10,794	
9A3 Unob Balance, Apportioned, Anticipated		5,050	5,050		
10C Unob Balance, Not Available, Other	17,502	4,344	8,471	4,005	
11 Total status of budgetary resources	112,304	132,470	137,224	132,682	
<u>CHANGE IN OBLIGATED BALANCES</u>					
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,281	34,281	34,281	34,281	
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,210	-7,210	-7,210	-7,210	
	[	27,071	27,071	27,071
13 Obligations incurred (+)	24,481	61,323	85,144	117,884	
14 Gross Outlays (-)	-27,394	-55,076	-80,692	-110,341	
16 Recoveries of prior year unpaid obligations, actual (-)	-191	-2,375	-3,069	-3,450	
17 Change in uncollected customer payment from Federal sources		-6,473	-6,533	-7,034	
18A Ob Bal: Unpaid Obligations, end of period (+)	31,175	38,155	35,663	38,376	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7,210	-13,683	-13,744	-14,244	
	[	23,965	24,472	21,919

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Office of the Inspector General
Acct: Operating Expenses [Office of the Inspector General]

Contacts:

OMB Acct: 024-20-0200
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	27,394	55,076	80,692	110,341
19B Offsetting Collections (-)		-6,460	-6,460	-6,786
[19X Net Outlays]	[27,394	48,616	74,232	103,555]

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Citizenship and Immigration Services
 Acct: Citizenship and Immigration Services

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-30-0300
 Tres Acct: 70-0300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0300 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	88,490	88,490	88,490	88,490
7 Total budgetary resources	88,490	88,490	88,490	88,490

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,837	10,183	15,707	31,499
8A2 Cat B Dir Obs: Full Year Apportionment (01)	6	1,837	14,545	55,383
[8X Obligations Subtotal]	2,843	12,020	30,252	86,882
9A1 Unob Balance, Apportioned, Currently available	28,129	65,138	55,000	1,608
10C Unob Balance, Not Available, Other	57,519	11,331	3,238	
11 Total status of budgetary resources	88,490	88,490	88,490	88,490

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,843	12,021	30,252	86,882
14 Gross Outlays (-)	-2,202	-6,377	-13,635	-30,501
18A Ob Bal: Unpaid Obligations, end of period (+)	641	5,644	16,618	56,381

NET OUTLAYS

19A Gross Outlays (+)	2,202	6,377	13,635	30,501
-----------------------	-------	-------	--------	--------

TAFS: 70- -0300 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			8,000	8,000
7 Total budgetary resources			8,000	8,000

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			8,000	8,000
11 Total status of budgetary resources			8,000	8,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Citizenship and Immigration Services
 Acct: Citizenship and Immigration Services

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-30-0300
 Tres Acct: 70-0300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0300 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,269	2,269	2,269	2,269
2A	Recoveries of prior year unpaid obligations, Actual	11	35	35	35
2B	Recoveries of prior year unpaid obligations, Anticipated	489	465	465	
3A1	BA: Appropriation, Actual	93,500	93,500	93,500	93,500
3D1a	BA: Offsetting Collections - Earned, Collected	95	4,125	10,567	11,903
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	127	2,572		438
3D2b	BA: Change in unfilled customer orders - Without advance from Fed sources [3DX Orders\Receivable Collections Subtotal]	10,279	3,808	-62	-6,670
5	Temporarily not available pursuant to Public Law ____ (-)	10,501	10,505	10,505	5,671
7	Total budgetary resources	-2,769	-2,769	-2,769	
		104,000	104,005	104,005	101,475

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	10,134	10,282	10,282	10,482
9A1	Unob Balance, Apportioned, Currently available	366	218	218	18
10C	Unob Balance, Not Available, Other	93,500	93,505	93,505	90,975
11	Total status of budgetary resources	104,000	104,005	104,005	101,475

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,225	8,225	8,225	8,225
12B	Ob Bal: Uncollected Customer Payments from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,151	-8,151	-8,151	-8,151
		74	74	74	74
13	Obligations incurred (+)	10,134	10,282	10,282	10,482
14	Gross Outlays (-)	-1,203	-7,697	-10,420	-13,588
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-35	-35	-35
17	Change in uncollected customer payment from Federal sources	-10,405	-6,380	62	6,232
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,145	10,776	8,052	5,084
18B	Ob Bal: Uncollected Customer Payments from Fed, end of period (-) [18X Obligated Balance, end of year]	-18,556	-14,531	-8,089	-1,918
		-1,411	-3,755	-37	3,164

NET OUTLAYS

19A	Gross Outlays (+)	1,203	7,697	10,420	13,588
19B	Offsetting Collections (-) [19X Net Outlays]	-95	-4,125	-10,567	-11,903
		1,108	3,572	-147	1,685

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Citizenship and Immigration Services
 Acct: Citizenship and Immigration Services

Contacts:

OMB Acct: 024-30-0300
 Tres Acct: 70-0300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,269	2,269	2,269	2,269
2A	Recoveries of prior year unpaid obligations, Actual	11	35	35	35
2B	Recoveries of prior year unpaid obligations, Anticipated	489	465	465	
3A1	BA: Appropriation, Actual	181,990	181,990	189,990	189,990
3D1a	BA: Offsetting Collections - Earned, Collected	95	4,125	10,567	11,903
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	127	2,572		438
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source [3DX Orders\Receivable Collections Subtotal]	10,279	3,808	-62	-6,670
5	Temporarily not available pursuant to Public Law ____ (-)	10,501	10,505	10,505	5,671
7	Total budgetary resources	-2,769	-2,769	-2,769	
		192,490	192,495	200,495	197,965

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,837	10,183	15,707	31,499
8A2	Category B, Direct Obligations	6	1,837	14,545	55,383
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	10,134	10,282	10,282	10,482
9A1	Unob Balance, Apportioned, Currently available	12,977	22,302	40,534	97,364
10C	Unob Balance, Not Available, Other	28,495	65,356	55,218	1,626
11	Total status of budgetary resources	151,019	104,836	104,743	98,975
		192,490	192,495	200,495	197,965

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,225	8,225	8,225	8,225
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,151	-8,151	-8,151	-8,151
13	Obligations incurred (+)	74	74	74	74
14	Gross Outlays (-)	12,977	22,303	40,534	97,364
16	Recoveries of prior year unpaid obligations, actual (-)	-3,405	-14,074	-24,055	-44,089
17	Change in uncollected customer payment from Federal sources	-11	-35	-35	-35
18A	Ob Bal: Unpaid Obligations, end of period (+)	-10,405	-6,380	62	6,232
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	17,786	16,420	24,670	61,465
		-18,556	-14,531	-8,089	-1,918
		-770	1,889	16,581	59,547

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Citizenship and Immigration Services
Acct: Citizenship and Immigration Services

Contacts:

OMB Acct: 024-30-0300
Tres Acct: 70-0300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,405	14,074	24,055	44,089
19B Offsetting Collections (-)	-95	-4,125	-10,567	-11,903
[19X Net Outlays]	3,310	9,949	13,488	32,186

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Citizenship and Immigration Services
 Acct: Citizenship and Immigration Services

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-30-0300
 Tres Acct: 70-0300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0300 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,297	25,297	25,297	25,297
2A	Recoveries of prior year unpaid obligations, Actual	70	1,194	20,094	24,361
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,572
7	Total budgetary resources	25,367	26,492	45,391	37,086

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-122,793	-104,251	37,086
8B1	Category A, Reimbursable Obligations		141,336	141,336	
	[8X Obligations Subtotal]		18,543	37,085	37,086
10C	Unob Balance, Not Available, Other	25,367	7,949	8,306	
11	Total status of budgetary resources	25,367	26,492	45,391	37,086

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,459	8,459	8,459	8,459
13	Obligations incurred (+)		18,543	37,085	37,086
14	Gross Outlays (-)	-132	-943	-1,195	-2,641
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)				-18,543
16	Recoveries of prior year unpaid obligations, actual (-)	-70	-1,194	-20,094	-24,361
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,258	24,864	24,256	

NET OUTLAYS

19A	Gross Outlays (+)	132	943	1,195	2,641
-----	-------------------	-----	-----	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Citizenship and Immigration Services
 Acct: Citizenship and Immigration Services

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-30-0300
 Tres Acct: 70-0300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0300 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23,716	23,716	23,716	23,716
2A Recoveries of prior year unpaid obligations, Actual	86	711	16,197	16,305
3D1a BA: Offsetting Collections - Earned, Collected	1	1	2	2
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1	-1	-1	-1
[3DX Orders\Receivables\Collections Subtotal]			1	1
7 Total budgetary resources	23,802	24,427	39,914	40,022

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		15,717	18,563	31,794
8B1 Category A, Reimbursable Obligations			12,701	
[8X Obligations Subtotal]	[	15,717	31,264	31,794
10C Unob Balance, Not Available, Other		23,802	8,710	8,228
11 Total status of budgetary resources		23,802	24,427	39,914

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,936	6,936	6,936	6,936
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
[12X Obligated Balance, start of year]	[	6,935	6,935	6,935
13 Obligations incurred (+)		15,717	31,264	31,794
14 Gross Outlays (-)	-151	-338	-342	-925
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)				-15,465
16 Recoveries of prior year unpaid obligations, actual (-)	-86	-711	-16,197	-16,305
17 Change in uncollected customer payment from Federal sources	1	1	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	6,699	21,604	21,662	6,035

NET OUTLAYS

19A Gross Outlays (+)	151	338	342	925
19B Offsetting Collections (-)	-1	-1	-2	-2
[19X Net Outlays]	[	150	337	923

Footnotes for 4th Quarter

18A CIS will research the abnormal balance, and will correct in FY 2008

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Citizenship and Immigration Services
 Acct: Citizenship and Immigration Services

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-30-0300
 Tres Acct: 70-0300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0300 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	588	588	588	588
2A	Recoveries of prior year unpaid obligations, Actual	5	172	172	272
7	Total budgetary resources	593	760	760	860

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	14	14	14	14
10C	Unob Balance, Not Available, Other	579	746	746	846
11	Total status of budgetary resources	593	760	760	860

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,010	9,010	9,010	9,010
13	Obligations incurred (+)	14	14	14	14
14	Gross Outlays (-)	-117	-117	-117	-117
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-172	-172	-272
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,903	8,736	8,736	8,636

NET OUTLAYS

19A	Gross Outlays (+)	117	116	117	117
-----	-------------------	-----	-----	-----	-----

TAFS: 70- -0300 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual		61	75	75
7	Total budgetary resources	1	62	77	77

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		34	34	34
10C	Unob Balance, Not Available, Other	1	28	43	43
11	Total status of budgetary resources	1	62	77	77

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Citizenship and Immigration Services
 Acct: Citizenship and Immigration Services

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-30-0300
 Tres Acct: 70-0300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,747	18,747	18,747	18,747
13 Obligations incurred (+)		34	34	34
14 Gross Outlays (-)	-1,534	-2,694	-4,459	-15,156
16 Recoveries of prior year unpaid obligations, actual (-)		-61	-75	-75
18A Ob Bal: Unpaid Obligations, end of period (+)	17,213	16,026	14,246	3,550
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,534	2,694	4,459	15,156

TAFS: 70- -0300 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	333	333	333	333
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	720
7 Total budgetary resources	334	334	334	1,053

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3	3	3
10C Unob Balance, Not Available, Other	334	331	331	1,050
11 Total status of budgetary resources	334	334	334	1,053

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,782	69,782	69,782	69,782
13 Obligations incurred (+)		3	3	3
14 Gross Outlays (-)	-26,920	-37,558	-40,924	-48,245
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-720
18A Ob Bal: Unpaid Obligations, end of period (+)	42,861	32,227	28,860	20,820

NET OUTLAYS

19A Gross Outlays (+)	26,920	37,558	40,924	48,245
-----------------------	--------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Citizenship and Immigration Services
 Acct: Citizenship and Immigration Services

Contacts:

OMB Acct: 024-30-0300
 Tres Acct: 70-0300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49,935	49,935	49,935	49,935
2A	Recoveries of prior year unpaid obligations, Actual	162	2,139	36,539	41,733
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	2	2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1	-1	-1	-1
6A	Permanently not avail: Cancellations of expired or no-year accts			1	1
7	Total budgetary resources	50,097	52,075	86,476	-12,572 79,098

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	14	-107,025	-85,637	68,931
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[14	34,311	68,400	68,931]
10C	Unob Balance, Not Available, Other	50,083	17,764	18,075	10,167
11	Total status of budgetary resources	50,097	52,075	86,476	79,098

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	112,934	112,934	112,934	112,934
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1	-1	-1	-1
13	Obligations incurred (+)	[112,933	112,933	112,933	112,933]
14	Gross Outlays (-)	14	34,311	68,400	68,931
14	Gross Outlays (-)	-28,854	-41,649	-47,037	-67,084
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)				-34,008
16	Recoveries of prior year unpaid obligations, actual (-)	-162	-2,139	-36,539	-41,733
17	Change in uncollected customer payment from Federal sources	1	1	1	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	83,934	103,457	97,760	39,041

NET OUTLAYS

19A	Gross Outlays (+)	28,854	41,649	47,037	67,084
19B	Offsetting Collections (-)	-1	-1	-2	-2
	[19X Net Outlays]	[28,853	41,648	47,035	67,082]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Citizenship and Immigration Services
 Acct: Citizenship and Immigration Services

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-30-0300
 Tres Acct: 70-5088

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -5088 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	334,730	334,730	334,730	334,730
2A	Recoveries of prior year unpaid obligations, Actual	1,770	12,841	14,740	16,691
2B	Recoveries of prior year unpaid obligations, Anticipated	33,230	22,159	20,260	
3A1	BA: Appropriation, Actual	390,415	837,163	1,392,525	2,073,779
3A2	BA: Appropriation, Anticipated	1,369,585	922,837	367,475	
3D1a	BA: Offsetting Collections - Earned, Collected	4,981	13,571	18,892	23,201
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-24	-324	-1,160	1,641
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-3,772	-2,227	-226	-7,022
3D3	BA: Offsetting collections - Anticipated, without advance	19,000	9,455	3,136	
	[3DX Orders\Receivable Collections Subtotal]	20,185	20,475	20,642	17,820
5	Temporarily not available pursuant to Public Law ____ (-)	-352,881	-352,881	-352,881	
7	Total budgetary resources	1,797,035	1,797,324	1,797,491	2,443,020

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	377,621	787,837	1,239,150	1,731,254
8A2	Cat B Dir Obs: Full Year Apportionment (01)				25,779
8A2	Cat B Dir Obs: All Programs (99)				518
8B1	Category A, Reimbursable Obligations	1	5,739	6,252	17,345
	[8X Obligations Subtotal]	377,622	793,576	1,245,402	1,774,899
9A1	Unob Balance, Apportioned, Currently available	233,734	352,110	323,631	228,111
9A3	Unob Balance, Apportioned, Anticipated	3,724	1,335	832	
10C	Unob Balance, Not Available, Other	1,181,954	650,303	227,627	440,015
11	Total status of budgetary resources	1,797,035	1,797,324	1,797,491	2,443,020

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	500,627	500,627	500,627	500,627
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,849	-16,849	-16,849	-16,849
	[12X Obligated Balance, start of year]	483,778	483,778	483,778	483,779
13	Obligations incurred (+)	377,622	793,576	1,245,402	1,774,895
14	Gross Outlays (-)	-379,665	-812,905	-1,212,355	-1,670,252
16	Recoveries of prior year unpaid obligations, actual (-)	-1,770	-12,841	-14,740	-16,691
17	Change in uncollected customer payment from Federal sources	3,796	2,551	1,386	5,381
18A	Ob Bal: Unpaid Obligations, end of period (+)	496,814	468,457	518,934	588,578
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,053	-14,298	-15,463	-11,468
	[18X Obligated Balance, end of year]	483,761	454,159	503,471	577,110

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Citizenship and Immigration Services
Acct: Citizenship and Immigration Services

Contacts: RENEE OLIVER
(202) 732-7570

KELLY WATERS
(202) 732-7550

OMB Acct: 024-30-0300
Tres Acct: 70-5088

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	379,665	812,905	1,212,355	1,670,252
19B Offsetting Collections (-)	-4,981	-13,571	-18,892	-23,201
[19X Net Outlays]	[374,684	799,334	1,193,463	1,647,051]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Citizenship and Immigration Services
 Acct: Citizenship and Immigration Services

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-30-0300
 Tres Acct: 70-5106

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -5106 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,677	1,677	1,677	1,677
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	1,000	1,000	
3A1	BA: Appropriation, Actual		3,397	11,491	13,420
3A2	BA: Appropriation, Anticipated	13,000	9,603	1,509	
3D1a	BA: Offsetting Collections - Earned, Collected		57	57	57
5	Temporarily not available pursuant to Public Law ____ (-)	-2,677	-2,677	-2,677	
7	Total budgetary resources	13,000	13,057	13,057	15,154

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	516	2,281	7,146	12,998
9A1	Unob Balance, Apportioned, Currently available	2,734	4,219	2,604	2
10C	Unob Balance, Not Available, Other	9,750	6,557	3,307	2,154
11	Total status of budgetary resources	13,000	13,057	13,057	15,154

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,153	11,153	11,153	11,153
13	Obligations incurred (+)	516	2,281	7,146	12,998
14	Gross Outlays (-)	-9,090	-12,404	-13,092	-19,464
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,579	1,030	5,208	4,687

NET OUTLAYS

19A	Gross Outlays (+)	9,090	12,404	13,092	19,464
19B	Offsetting Collections (-)		-57	-57	-57
	[19X Net Outlays]	[9,090	12,347	13,035	19,407]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Citizenship and Immigration Services
 Acct: Citizenship and Immigration Services

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-30-0300
 Tres Acct: 70-5389

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -5389 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,219	30,219	30,219	30,219
2A	Recoveries of prior year unpaid obligations, Actual	266	266	271	276
2B	Recoveries of prior year unpaid obligations, Anticipated	734	734	729	
3A1	BA: Appropriation, Actual		6,516	38,307	45,743
3A2	BA: Appropriation, Anticipated	31,000	24,484		
5	Temporarily not available pursuant to Public Law ____ (-)	-31,219	-31,219	-31,219	
7	Total budgetary resources	31,000	31,000	38,307	76,238

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	553	4,976	8,883	12,880
9A1	Unob Balance, Apportioned, Currently available	3,994	3,346	3,214	3,142
10C	Unob Balance, Not Available, Other	26,453	22,678	26,210	60,216
11	Total status of budgetary resources	31,000	31,000	38,307	76,238

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,509	6,509	6,509	6,509
13	Obligations incurred (+)	553	4,976	8,883	12,880
14	Gross Outlays (-)	-601	-5,299	-8,591	-12,833
16	Recoveries of prior year unpaid obligations, actual (-)	-266	-266	-271	-276
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,195	5,920	6,529	6,280

NET OUTLAYS

19A	Gross Outlays (+)	601	5,299	8,591	12,833
-----	-------------------	-----	-------	-------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Citizenship and Immigration Services
 Acct: Citizenship and Immigration Services

Contacts:

OMB Acct: 024-30-0300
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	418,830	418,830	418,830	418,830
2A	Recoveries of prior year unpaid obligations, Actual	2,209	15,281	51,585	58,735
2B	Recoveries of prior year unpaid obligations, Anticipated	35,453	24,358	22,454	
3A1	BA: Appropriation, Actual	572,405	1,029,066	1,632,313	2,322,932
3A2	BA: Appropriation, Anticipated	1,413,585	956,924	368,984	
3D1a	BA: Offsetting Collections - Earned, Collected	5,077	17,754	29,518	35,163
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	103	2,248	-1,160	2,079
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,506	1,580	-289	-13,693
3D3	BA: Offsetting collections - Anticipated, without advance	19,000	9,455	3,136	
	[3DX Orders\Receivables\Collections Subtotal]	30,686	31,037	31,205	23,549
5	Temporarily not available pursuant to Public Law ____ (-)	-389,546	-389,546	-389,546	
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,572
7	Total budgetary resources	2,083,622	2,085,951	2,135,826	2,811,475

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	381,541	698,252	1,185,249	1,857,562
8A2	Category B, Direct Obligations	6	1,837	14,545	81,680
8B1	Category A, Reimbursable Obligations	10,135	157,357	170,571	27,827
	[8X Obligations Subtotal]	391,682	857,446	1,370,365	1,967,069
9A1	Unob Balance, Apportioned, Currently available	268,957	425,031	384,667	232,881
9A3	Unob Balance, Apportioned, Anticipated	3,724	1,335	832	
10C	Unob Balance, Not Available, Other	1,419,259	802,138	379,962	611,527
11	Total status of budgetary resources	2,083,622	2,085,951	2,135,826	2,811,475

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	639,448	639,448	639,448	639,448
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-25,001	-25,001	-25,001	-25,001
	[12X Obligated Balance, start of year]	614,447	614,447	614,447	614,447
13	Obligations incurred (+)	391,682	857,447	1,370,365	1,967,068
14	Gross Outlays (-)	-421,615	-886,331	-1,305,130	-1,813,722
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)				-34,008
16	Recoveries of prior year unpaid obligations, actual (-)	-2,209	-15,281	-51,585	-58,735
17	Change in uncollected customer payment from Federal sources	-6,608	-3,828	1,449	11,614
18A	Ob Bal: Unpaid Obligations, end of period (+)	607,308	595,284	653,101	700,051
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-31,609	-28,829	-23,552	-13,386
	[18X Obligated Balance, end of year]	575,699	566,455	629,549	686,665

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Citizenship and Immigration Services
Acct: Citizenship and Immigration Services

Contacts:

OMB Acct: 024-30-0300
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	421,615	886,331	1,305,130	1,813,722
19B Offsetting Collections (-)	-5,077	-17,754	-29,518	-35,163
[19X Net Outlays]	416,538	868,577	1,275,612	1,778,559

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Secret Service
Acct: Protection, Administration, and Training

Contacts: LINDA SCHAEFER
(202) 406-6714

ELIZABETH DICHYSYN
(202) 406-9014

OMB Acct: 024-40-0403
Tres Acct: 70-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0400 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,035	25,035	25,035	25,035
6B	Permanently not available: Enacted reductions (-)				-2,500
7	Total budgetary resources	25,035	25,035	25,035	22,535

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,831	13,417	21,560	22,535
9A1	Unob Balance, Apportioned, Currently available	21,203	11,617	975	
10C	Unob Balance, Not Available, Other			2,500	
11	Total status of budgetary resources	25,035	25,035	25,035	22,535

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,466	10,466	10,466	10,466
13	Obligations incurred (+)	3,831	13,417	21,560	22,535
14	Gross Outlays (-)	-10,684	-20,502	-30,078	-31,001
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,613	3,382	1,947	2,000

NET OUTLAYS

19A	Gross Outlays (+)	10,684	20,502	30,078	31,001
-----	-------------------	--------	--------	--------	--------

TAFS: 70- -0400 07\08

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		6		
9A1	Unob Balance, Apportioned, Currently available		-6		

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		6		
14	Gross Outlays (-)		-6		

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Secret Service
 Acct: Protection, Administration, and Training

Contacts: JUDITH B. PITT
 (202) 406-5672

ELIZABETH A. DICHYSYN
 (202) 406-9014

OMB Acct: 024-40-0403
 Tres Acct: 70-0400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

NET OUTLAYS

19A Gross Outlays (+)

6

TAFS: 70- -0400 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,405	4,405	4,405	4,405
2A Recoveries of prior year unpaid obligations, Actual				14,000
3A1 BA: Appropriation, Actual	200,000	200,000	200,000	215,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-14,000
6D Permanently not available: Other authority withdrawn (-)				-5,228
7 Total budgetary resources	204,405	204,405	204,405	214,177

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,357	53,061	125,176	211,183
8A2 Cat B Dir Obs: PA Ave Improvement (01)		204	205	317
[8X Obligations Subtotal]	12,357	53,265	125,381	211,500
9A1 Unob Balance, Apportioned, Currently available	192,048	151,140	79,025	2,677
11 Total status of budgetary resources	204,405	204,405	204,405	214,177

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,154	43,154	43,154	43,154
13 Obligations incurred (+)	12,357	53,265	125,380	211,500
14 Gross Outlays (-)	-37,330	-88,240	-161,498	-217,204
16 Recoveries of prior year unpaid obligations, actual (-)				-14,000
18A Ob Bal: Unpaid Obligations, end of period (+)	18,182	8,180	7,037	23,450

NET OUTLAYS

19A Gross Outlays (+)

37,330	88,240	161,498	217,204
--------	--------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Secret Service
 Acct: Protection, Administration, and Training

Contacts:

OMB Acct: 024-40-0403
 Tres Acct: 70-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,440	29,440	29,440	29,440
2A	Recoveries of prior year unpaid obligations, Actual				14,000
3A1	BA: Appropriation, Actual	200,000	200,000	200,000	215,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-14,000
6B	Permanently not available: Enacted reductions (-)				-2,500
6D	Permanently not available: Other authority withdrawn (-)				-5,228
7	Total budgetary resources	229,440	229,440	229,440	236,712

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,188	66,484	146,736	233,718
8A2	Category B, Direct Obligations		204	205	317
	[8X Obligations Subtotal]	16,188	66,688	146,941	234,035
9A1	Unob Balance, Apportioned, Currently available	213,251	162,751	80,000	2,677
10C	Unob Balance, Not Available, Other			2,500	
11	Total status of budgetary resources	229,440	229,440	229,440	236,712

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,620	53,620	53,620	53,620
13	Obligations incurred (+)	16,188	66,688	146,940	234,035
14	Gross Outlays (-)	-48,014	-108,748	-191,576	-248,205
16	Recoveries of prior year unpaid obligations, actual (-)				-14,000
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,795	11,562	8,984	25,450

NET OUTLAYS

19A	Gross Outlays (+)	48,014	108,748	191,576	248,205
-----	-------------------	--------	---------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Secret Service
 Acct: Protection, Administration, and Training

Contacts: LINDA SCHAEFER
 (202) 406-6714

ELIZABETH DICHYSYN
 (202) 406-9014

OMB Acct: 024-40-0403
 Tres Acct: 70-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0400 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,505	8,505	8,505	8,505
3D1a BA: Offsetting Collections - Earned, Collected			1	1
6A Permanently not avail: Cancellations of expired or no-year accts				-13,088
7 Total budgetary resources	8,505	8,505	8,506	-4,582

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17	-1,782	-1,793	-4,582
10C Unob Balance, Not Available, Other	8,488	10,287	10,299	
11 Total status of budgetary resources	8,505	8,505	8,506	-4,582

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,482	4,482	4,482	4,482
13 Obligations incurred (+)	17	-1,782	-1,793	-4,582
14 Gross Outlays (-)	-95	-108	109	100
18A Ob Bal: Unpaid Obligations, end of period (+)	4,404	2,592	2,798	

NET OUTLAYS

19A Gross Outlays (+)	95	108	-109	-100
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	[95	108	-110	-101

TAFS: 70- -0400 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,547	12,547	12,547	12,547
7 Total budgetary resources	12,547	12,547	12,547	12,547

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Secret Service
 Acct: Protection, Administration, and Training

Contacts: LINDA SCHAEFER
 (202) 406-6714

ELIZABETH DICHYSYN
 (202) 406-9014

OMB Acct: 024-40-0403
 Tres Acct: 70-0400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-543	-205	-6,610	-5,087
10C Unob Balance, Not Available, Other	13,090	12,752	19,158	17,634
11 Total status of budgetary resources	12,547	12,547	12,547	12,547
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,507	10,507	10,507	10,507
13 Obligations incurred (+)	-543	-205	-6,610	-5,087
14 Gross Outlays (-)	-719	-1,302	5,620	6,668
18A Ob Bal: Unpaid Obligations, end of period (+)	9,244	8,999	9,516	12,087
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	719	1,302	-5,620	-6,668

TAFS: 70- -0400 \04

<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,910	1,910	1,910	1,910
3D1a BA: Offsetting Collections - Earned, Collected				1,496
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,333	1,504	1,305
3D2a BA: Change in unfilled customer orders - Advance received				-1,496
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1,305	-1,305	-1,305
[3DX Orders\Receivables\Collections Subtotal]		28	199	
7 Total budgetary resources	1,910	1,937	2,108	1,910
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	340	-2,752	-6,450	1,164
8B1 Category A, Reimbursable Obligations	-365	5	-40	
[8X Obligations Subtotal]		-25	-6,490	1,164
10C Unob Balance, Not Available, Other	1,934	4,684	8,599	746
11 Total status of budgetary resources	1,910	1,937	2,108	1,910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Secret Service
 Acct: Protection, Administration, and Training

Contacts: LINDA SCHAEFER
 (202) 406-6714

ELIZABETH DICHYSYN
 (202) 406-9014

OMB Acct: 024-40-0403
 Tres Acct: 70-0400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,443	15,443	15,443	15,443
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,216	-2,216	-2,216	-2,216
13 Obligations incurred (+)	13,227	13,227	13,227	13,227
14 Gross Outlays (-)	-24	-2,746	-6,491	1,164
17 Change in uncollected customer payment from Federal sources	-1,152	-2,802	-936	-2,208
18A Ob Bal: Unpaid Obligations, end of period (+)	-28	-28	-199	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	14,266	9,894	8,016	14,398
	-2,216	-2,244	-2,415	-2,216
	12,050	7,650	5,601	12,182
NET OUTLAYS				
19A Gross Outlays (+)	1,152	2,802	936	2,208

TAFS: 70- -0400 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,280	1,280	1,280	1,280
3D1a BA: Offsetting Collections - Earned, Collected	-199	-153	94	1,092
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	199	64	-136	54
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		108	62	-1,041
7 Total budgetary resources	1,280	1,298	1,300	1,385

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	84	521	-3,159	-6,848
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	-71	-53	-53	32
10C Unob Balance, Not Available, Other	13	468	-3,212	-6,814
11 Total status of budgetary resources	1,267	830	4,513	8,201
	1,280	1,298	1,300	1,385

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Secret Service
 Acct: Protection, Administration, and Training

Contacts: LINDA SCHAEFER
 (202) 406-6714

ELIZABETH DICHYSYN
 (202) 406-9014

OMB Acct: 024-40-0403
 Tres Acct: 70-0400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,815	43,815	43,815	43,815
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,793	-1,793	-1,793	-1,793
[	42,022	42,022	42,022	42,022
13 Obligations incurred (+)	13	468	-3,212	-6,816
14 Gross Outlays (-)	-195	-10,008	-10,498	-9,436
17 Change in uncollected customer payment from Federal sources	-199	-172	74	986
18A Ob Bal: Unpaid Obligations, end of period (+)	43,633	34,275	30,104	27,563
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,992	-1,965	-1,719	-806
[	41,641	32,310	28,385	26,757
NET OUTLAYS				
19A Gross Outlays (+)	195	10,008	10,498	9,436
19B Offsetting Collections (-) [19X Net Outlays]	199	153	-94	-1,092
[	394	10,161	10,404	8,344

TAFS: 70- -0400 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	757	757	757	757
3D1a BA: Offsetting Collections - Earned, Collected	1,211	7,595	9,264	11,613
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,902	-846	-2,052	-3,970
3D2a BA: Change in unfilled customer orders - Advance received	-1,210	-3,840	-4,102	-4,239
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal]	-9,735	-9,909	-9,909	-9,909
[	-7,832	-7,000	-6,799	-6,505
6B Permanently not available: Enacted reductions (-)				-450
7 Total budgetary resources	-7,075	-6,242	-6,043	-6,199

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-994	-931	-5,695	-7,946
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	-7,833	-7,000	-6,801	-6,508
[	-8,827	-7,931	-12,496	-14,454
10C Unob Balance, Not Available, Other	1,752	1,689	6,453	8,256
11 Total status of budgetary resources	-7,075	-6,242	-6,043	-6,199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Secret Service
 Acct: Protection, Administration, and Training

Contacts: LINDA SCHAEFER
 (202) 406-6714

ELIZABETH DICHYSYN
 (202) 406-9014

OMB Acct: 024-40-0403
 Tres Acct: 70-0400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	176,578	176,578	176,578	176,578
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-17,073	-17,073	-17,073	-17,073
13 Obligations incurred (+)	159,505	159,505	159,505	159,505
14 Gross Outlays (-)	-8,827	-7,932	-12,496	-14,454
17 Change in uncollected customer payment from Federal sources	-81,210	-96,024	-114,617	-122,869
18A Ob Bal: Unpaid Obligations, end of period (+)	7,833	10,755	11,962	13,879
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	86,541	72,623	49,465	39,254
	-9,240	-6,318	-5,111	-3,194
	77,301	66,305	44,354	36,060
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	81,210	96,024	114,617	122,869
19B Offsetting Collections (-) [19X Net Outlays]	-1	-3,756	-5,162	-7,374
	81,209	92,268	109,455	115,495

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Secret Service
 Acct: Protection, Administration, and Training

Contacts:

OMB Acct: 024-40-0403
 Tres Acct: 70-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24,999	24,999	24,999	24,999
3D1a BA: Offsetting Collections - Earned, Collected	1,012	7,442	9,359	14,202
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,101	551	-684	-2,611
3D2a BA: Change in unfilled customer orders - Advance received	-1,210	-3,840	-4,102	-5,735
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-9,735	-11,106	-11,152	-12,255
[3DX Orders\Receivables\Collections Subtotal]	-7,832	-6,953	-6,579	-6,399
6A Permanently not avail: Cancellations of expired or no-year accts				-13,088
6B Permanently not available: Enacted reductions (-)				-450
7 Total budgetary resources	17,167	18,045	18,418	5,061

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,096	-5,149	-23,707	-23,299
8B1 Category A, Reimbursable Obligations	-8,269	-7,048	-6,894	-6,476
[8X Obligations Subtotal]	-9,365	-12,197	-30,601	-29,773
10C Unob Balance, Not Available, Other	26,531	30,242	49,022	34,837
11 Total status of budgetary resources	17,167	18,045	18,418	5,061

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	250,825	250,825	250,825	250,825
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21,082	-21,082	-21,082	-21,082
[12X Obligated Balance, start of year]	229,743	229,743	229,743	229,743
13 Obligations incurred (+)	-9,364	-12,197	-30,602	-29,775
14 Gross Outlays (-)	-83,371	-110,244	-120,322	-127,745
17 Change in uncollected customer payment from Federal sources	7,634	10,555	11,837	14,865
18A Ob Bal: Unpaid Obligations, end of period (+)	158,088	128,383	99,899	93,302
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,448	-10,527	-9,245	-6,216
[18X Obligated Balance, end of year]	144,640	117,856	90,654	87,086

NET OUTLAYS

19A Gross Outlays (+)	83,371	110,244	120,322	127,745
19B Offsetting Collections (-)	198	-3,603	-5,257	-8,467
[19X Net Outlays]	83,569	106,641	115,065	119,278

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Secret Service
 Acct: Protection, Administration, and Training

Contacts: LINDA SCHAEFER
 (202) 406-6714

ELIZABETH DICHYSYN
 (202) 406-9014

OMB Acct: 024-40-0403
 Tres Acct: 70-0403

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0403 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	961,779	961,779	961,779	961,779
3D1a BA: Offsetting Collections - Earned, Collected			303	2,745
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	36	426	742	778
3D2a BA: Change in unfilled customer orders - Advance received		701	701	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,565	1,853	1,761	1,333
3D3 BA: Offsetting collections - Anticipated, without advance	3,303	3,441	4,417	
[3DX Orders\Receivables\Collections Subtotal]	5,904	6,421	7,924	4,856
4A Nonexpenditure transfers, net: Actual transfers, BA		-37,400	-37,400	-34,422
4C Nonexpenditure transfers, net: Actual transfers, unob balances				14,000
7 Total budgetary resources	967,682	930,800	932,303	946,213

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	227,316	444,524	624,720	939,506
8B1 Category A, Reimbursable Obligations	36	427	1,405	4,856
[8X Obligations Subtotal]	227,352	444,951	626,125	944,362
9A1 Unob Balance, Apportioned, Currently available	5,597	22,614	61,393	1,851
9A3 Unob Balance, Apportioned, Anticipated	3,303	3,441	4,417	
10C Unob Balance, Not Available, Other	731,431	459,794	240,367	
11 Total status of budgetary resources	967,682	930,800	932,303	946,213

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	227,351	444,950	626,125	944,362
14 Gross Outlays (-)	-158,776	-354,752	-517,742	-773,906
17 Change in uncollected customer payment from Federal sources	-2,600	-2,279	-2,503	-2,111
18A Ob Bal: Unpaid Obligations, end of period (+)	68,575	90,198	108,383	170,456
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,600	-2,279	-2,503	-2,111
[18X Obligated Balance, end of year]	65,975	87,919	105,880	168,345

NET OUTLAYS

19A Gross Outlays (+)	158,776	354,752	517,742	773,906
19B Offsetting Collections (-)		-701	-1,004	-2,745
[19X Net Outlays]	158,776	354,051	516,738	771,161

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Secret Service
 Acct: Protection, Administration, and Training

Contacts: LINDA SCHAEFER
 (202) 406-6714

ELIZABETH DICHYSYN
 (202) 406-9014

OMB Acct: 024-40-0403
 Tres Acct: 70-0403

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0403 07\08

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	18,000	18,000	18,000
7	Total budgetary resources	18,000	18,000	18,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	128	
9A1	Unob Balance, Apportioned, Currently available	17,999	17,872	18,000
11	Total status of budgetary resources	18,000	18,000	18,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1	128	
14	Gross Outlays (-)	-1	-128	

NET OUTLAYS

19A	Gross Outlays (+)	1	128	
-----	-------------------	---	-----	--

TAFS: 70- -0403 07\09

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	18,400	18,400	18,400
7	Total budgetary resources	18,400	18,400	18,400

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,852	9,224	
9A1	Unob Balance, Apportioned, Currently available	7,148	6,476	18,400
10C	Unob Balance, Not Available, Other	5,400	2,700	
11	Total status of budgetary resources	18,400	18,400	18,400

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Secret Service
Acct: Protection, Administration, and Training

Contacts: JUDITH B. PITT
(202) 406-5672

ELIZABETH A. DICHYSYN
(202) 406-9014

OMB Acct: 024-40-0403
Tres Acct: 70-0403

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		5,852	9,224	
14	Gross Outlays (-)		-503	-1,871	
18A	Ob Bal: Unpaid Obligations, end of period (+)		5,349	7,353	

NET OUTLAYS

19A	Gross Outlays (+)		503	1,871	
-----	-------------------	--	-----	-------	--

TAFS: 70- -0403 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	2,500	2,500	2,500	2,500
4A	Nonexpenditure transfers, net: Actual transfers, BA		1,106	1,106	1,106
7	Total budgetary resources	2,500	3,606	3,606	3,606

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (02)				102
9A1	Unob Balance, Apportioned, Currently available	2,500	3,606	3,606	3,503
11	Total status of budgetary resources	2,500	3,606	3,606	3,606

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				102
14	Gross Outlays (-)				-2
18A	Ob Bal: Unpaid Obligations, end of period (+)				101

NET OUTLAYS

19A	Gross Outlays (+)				2
-----	-------------------	--	--	--	---

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Secret Service
 Acct: Protection, Administration, and Training

Contacts:

OMB Acct: 024-40-0403
 Tres Acct: 70-0403

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	964,279	964,279	964,279	964,279
3D1a BA: Offsetting Collections - Earned, Collected			303	2,745
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	36	426	742	778
3D2a BA: Change in unfilled customer orders - Advance received		701	701	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,565	1,853	1,761	1,333
3D3 BA: Offsetting collections - Anticipated, without advance	3,303	3,441	4,417	
[3DX Orders\Receivables\Collections Subtotal]	5,904	6,421	7,924	4,856
4A Nonexpenditure transfers, net: Actual transfers, BA		106	106	3,084
4C Nonexpenditure transfers, net: Actual transfers, unob balances				14,000
7 Total budgetary resources	970,182	970,806	972,309	986,219

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	227,316	450,377	634,072	939,506
8A2 Category B, Direct Obligations				102
8B1 Category A, Reimbursable Obligations	36	427	1,405	4,856
[8X Obligations Subtotal]	227,352	450,804	635,477	944,464
9A1 Unob Balance, Apportioned, Currently available	8,097	51,367	89,347	41,754
9A3 Unob Balance, Apportioned, Anticipated	3,303	3,441	4,417	
10C Unob Balance, Not Available, Other	731,431	465,194	243,067	
11 Total status of budgetary resources	970,182	970,806	972,309	986,219

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	227,351	450,803	635,477	944,464
14 Gross Outlays (-)	-158,776	-355,256	-519,741	-773,908
17 Change in uncollected customer payment from Federal sources	-2,600	-2,279	-2,503	-2,111
18A Ob Bal: Unpaid Obligations, end of period (+)	68,575	95,547	115,736	170,557
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,600	-2,279	-2,503	-2,111
[18X Obligated Balance, end of year]	65,975	93,268	113,233	168,446

NET OUTLAYS

19A Gross Outlays (+)	158,776	355,256	519,741	773,908
19B Offsetting Collections (-)		-701	-1,004	-2,745
[19X Net Outlays]	158,776	354,555	518,737	771,163

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Secret Service
 Acct: Protection, Administration, and Training

Contacts:

OMB Acct: 024-40-0403
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	54,439	54,439	54,439	54,439
2A Recoveries of prior year unpaid obligations, Actual				14,000
3A1 BA: Appropriation, Actual	1,164,279	1,164,279	1,164,279	1,179,279
3D1a BA: Offsetting Collections - Earned, Collected	1,012	7,442	9,662	16,947
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,137	977	58	-1,833
3D2a BA: Change in unfilled customer orders - Advance received	-1,210	-3,139	-3,401	-5,735
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7,170	-9,253	-9,391	-10,922
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	3,303	3,441	4,417	
	-1,928	-532	1,345	-1,543
4A Nonexpenditure transfers, net: Actual transfers, BA		106	106	3,084
6A Permanently not avail: Cancellations of expired or no-year accts				-13,088
6B Permanently not available: Enacted reductions (-)				-2,950
6D Permanently not available: Other authority withdrawn (-)				-5,228
7 Total budgetary resources	1,216,789	1,218,291	1,220,167	1,227,992

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	242,408	511,712	757,101	1,149,925
8A2 Category B, Direct Obligations		204	205	419
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	-8,233	-6,621	-5,489	-1,620
9A1 Unob Balance, Apportioned, Currently available	234,175	505,295	751,817	1,148,724
9A3 Unob Balance, Apportioned, Anticipated	221,348	214,118	169,347	44,431
10C Unob Balance, Not Available, Other	3,303	3,441	4,417	
11 Total status of budgetary resources	757,962	495,436	294,589	34,837
	1,216,789	1,218,291	1,220,167	1,227,992

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	304,445	304,445	304,445	304,445
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-21,082	-21,082	-21,082	-21,082
	283,363	283,363	283,363	283,363
13 Obligations incurred (+)	234,175	505,294	751,815	1,148,724
14 Gross Outlays (-)	-290,161	-574,248	-831,639	-1,149,858
16 Recoveries of prior year unpaid obligations, actual (-)				-14,000
17 Change in uncollected customer payment from Federal sources	5,034	8,276	9,334	12,754
18A Ob Bal: Unpaid Obligations, end of period (+)	248,458	235,492	224,619	289,309
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-16,048	-12,806	-11,748	-8,327
	232,410	222,686	212,871	280,982

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Secret Service
Acct: Protection, Administration, and Training

Contacts:

OMB Acct: 024-40-0403
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	290,161	574,248	831,639	1,149,858
19B Offsetting Collections (-)	198	-4,304	-6,261	-11,212
[19X Net Outlays]	290,359	569,944	825,378	1,138,646

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Secret Service
 Acct: Investigations and Field Operations

Contacts: LINDA SCHAEFER
 (202) 406-6714

ELIZABETH DICHYSYN
 (202) 406-9014

OMB Acct: 024-40-0404
 Tres Acct: 70-0404

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0404 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	305,154	305,154	305,154	305,154
3D1a BA: Offsetting Collections - Earned, Collected		180	2,438	6,452
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	183	2,242	2,460	3,922
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	11,631	13,652	10,502	6,960
3D3 BA: Offsetting collections - Anticipated, without advance	5,696	5,696		
[3DX Orders\Receivables\Collections Subtotal]	17,510	21,770	15,400	17,334
4A Nonexpenditure transfers, net: Actual transfers, BA				3,481
7 Total budgetary resources	322,664	326,924	320,554	325,969

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	57,475	132,567	229,578	307,865
8B1 Category A, Reimbursable Obligations	1,447	6,288	8,426	17,334
[8X Obligations Subtotal]	58,922	138,855	238,004	325,199
9A1 Unob Balance, Apportioned, Currently available	36,508	44,976	24,386	770
9A3 Unob Balance, Apportioned, Anticipated	5,696	5,696		
10C Unob Balance, Not Available, Other	221,538	137,397	58,164	
11 Total status of budgetary resources	322,664	326,924	320,554	325,969

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	58,922	138,855	238,004	325,198
14 Gross Outlays (-)	-33,983	-117,439	-215,266	-285,512
17 Change in uncollected customer payment from Federal sources	-11,814	-15,894	-12,962	-10,881
18A Ob Bal: Unpaid Obligations, end of period (+)	24,939	21,416	22,738	39,686
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,814	-15,894	-12,962	-10,881
[18X Obligated Balance, end of year]	13,125	5,522	9,776	28,805

NET OUTLAYS

19A Gross Outlays (+)	33,983	117,439	215,266	285,512
19B Offsetting Collections (-)		-180	-2,438	-6,452
[19X Net Outlays]	33,983	117,259	212,828	279,060

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Secret Service
Acct: Investigations and Field Operations

Contacts: LINDA SCHAEFER
(202) 406-6714

ELIZABETH DICHYSYN
(202) 406-9014

OMB Acct: 024-40-0404
Tres Acct: 70-0404

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0404 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,000	6,000	6,000	6,000
7 Total budgetary resources	6,000	6,000	6,000	6,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,000			
8A2 Cat B Dir Obs: Full Year Apportionment (01)		6,000	6,000	6,000
[8X Obligations Subtotal]	6,000	6,000	6,000	6,000
11 Total status of budgetary resources	6,000	6,000	6,000	6,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,000	6,000	6,000	6,000
14 Gross Outlays (-)		-3,203	-4,011	-4,196
18A Ob Bal: Unpaid Obligations, end of period (+)	6,000	2,797	1,989	1,804

NET OUTLAYS

19A Gross Outlays (+)		3,203	4,011	4,196
-----------------------	--	-------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Secret Service
 Acct: Investigations and Field Operations

Contacts:

OMB Acct: 024-40-0404
 Tres Acct: 70-0404

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual	311,154	311,154	311,154	311,154
3D1a BA: Offsetting Collections - Earned, Collected		180	2,438	6,452
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	183	2,242	2,460	3,922
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	11,631	13,652	10,502	6,960
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	5,696	5,696		
	17,510	21,770	15,400	17,334
4A Nonexpenditure transfers, net: Actual transfers, BA				3,481
7 Total budgetary resources	328,664	332,924	326,554	331,969
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	63,475	132,567	229,578	307,865
8A2 Category B, Direct Obligations		6,000	6,000	6,000
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,447	6,288	8,426	17,334
	64,922	144,855	244,004	331,199
9A1 Unob Balance, Apportioned, Currently available	36,508	44,976	24,386	770
9A3 Unob Balance, Apportioned, Anticipated	5,696	5,696		
10C Unob Balance, Not Available, Other	221,538	137,397	58,164	
11 Total status of budgetary resources	328,664	332,924	326,554	331,969
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	64,922	144,855	244,004	331,198
14 Gross Outlays (-)	-33,983	-120,642	-219,277	-289,708
17 Change in uncollected customer payment from Federal sources	-11,814	-15,894	-12,962	-10,881
18A Ob Bal: Unpaid Obligations, end of period (+)	30,939	24,213	24,727	41,490
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-11,814	-15,894	-12,962	-10,881
	19,125	8,319	11,765	30,609
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	33,983	120,642	219,277	289,708
19B Offsetting Collections (-) [19X Net Outlays]		-180	-2,438	-6,452
	33,983	120,462	216,839	283,256

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Secret Service
 Acct: Investigations and Field Operations

Contacts:

OMB Acct: 024-40-0404
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual	311,154	311,154	311,154	311,154
3D1a BA: Offsetting Collections - Earned, Collected		180	2,438	6,452
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	183	2,242	2,460	3,922
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	11,631	13,652	10,502	6,960
3D3 BA: Offsetting collections - Anticipated, without advance	5,696	5,696		
[3DX Orders\Receivables\Collections Subtotal]	17,510	21,770	15,400	17,334
4A Nonexpenditure transfers, net: Actual transfers, BA				3,481
7 Total budgetary resources	328,664	332,924	326,554	331,969
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	63,475	132,567	229,578	307,865
8A2 Category B, Direct Obligations		6,000	6,000	6,000
8B1 Category A, Reimbursable Obligations	1,447	6,288	8,426	17,334
[8X Obligations Subtotal]	64,922	144,855	244,004	331,199
9A1 Unob Balance, Apportioned, Currently available	36,508	44,976	24,386	770
9A3 Unob Balance, Apportioned, Anticipated	5,696	5,696		
10C Unob Balance, Not Available, Other	221,538	137,397	58,164	
11 Total status of budgetary resources	328,664	332,924	326,554	331,969
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	64,922	144,855	244,004	331,199
14 Gross Outlays (-)	-33,983	-120,642	-219,277	-289,708
17 Change in uncollected customer payment from Federal sources	-11,814	-15,894	-12,962	-10,881
18A Ob Bal: Unpaid Obligations, end of period (+)	30,939	24,213	24,727	41,490
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,814	-15,894	-12,962	-10,881
[18X Obligated Balance, end of year]	19,125	8,319	11,765	30,609
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	33,983	120,642	219,277	289,708
19B Offsetting Collections (-)		-180	-2,438	-6,452
[19X Net Outlays]	33,983	120,462	216,839	283,256

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Secret Service
Acct: Acquisition, Construction, Improvements, and Related Exp

Contacts: LINDA SCHAEFER
(202) 406-6714

ELIZABETH DICHYSYN
(202) 406-9014

OMB Acct: 024-40-0401
Tres Acct: 70-0401

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0401 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,773	1,773	1,773	1,773
3A1 BA: Appropriation, Actual	3,725	3,725	3,725	3,725
7 Total budgetary resources	5,498	5,498	5,498	5,498

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,541	2,522	3,386	3,676
9A1 Unob Balance, Apportioned, Currently available	3,173	2,754	2,000	1,821
10C Unob Balance, Not Available, Other	783	222	111	
11 Total status of budgetary resources	5,498	5,498	5,498	5,498

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,443	2,443	2,443	2,443
13 Obligations incurred (+)	1,541	2,522	3,386	3,676
14 Gross Outlays (-)	-1,360	-2,213	-3,012	-4,056
18A Ob Bal: Unpaid Obligations, end of period (+)	2,624	2,752	2,818	2,063

NET OUTLAYS

19A Gross Outlays (+)	1,360	2,213	3,012	4,056
-----------------------	-------	-------	-------	-------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Secret Service
Acct: Acquisition, Construction, Improvements, and Related Exp

Contacts:

OMB Acct: 024-40-0401
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,773	1,773	1,773	1,773
3A1	BA: Appropriation, Actual	3,725	3,725	3,725	3,725
7	Total budgetary resources	5,498	5,498	5,498	5,498

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,541	2,522	3,386	3,676
9A1	Unob Balance, Apportioned, Currently available	3,173	2,754	2,000	1,821
10C	Unob Balance, Not Available, Other	783	222	111	
11	Total status of budgetary resources	5,498	5,498	5,498	5,498

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,443	2,443	2,443	2,443
13	Obligations incurred (+)	1,541	2,522	3,386	3,676
14	Gross Outlays (-)	-1,360	-2,213	-3,012	-4,056
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,624	2,752	2,818	2,063

NET OUTLAYS

19A	Gross Outlays (+)	1,360	2,213	3,012	4,056
-----	-------------------	-------	-------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Secret Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-40-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	56,212	56,212	56,212	56,212
2A Recoveries of prior year unpaid obligations, Actual				14,000
3A1 BA: Appropriation, Actual	1,479,158	1,479,158	1,479,158	1,494,158
3D1a BA: Offsetting Collections - Earned, Collected	1,012	7,622	12,100	23,399
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,320	3,219	2,518	2,089
3D2a BA: Change in unfilled customer orders - Advance received	-1,210	-3,139	-3,401	-5,735
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,461	4,399	1,111	-3,962
3D3 BA: Offsetting collections - Anticipated, without advance	8,999	9,137	4,417	
[3DX Orders\Receivables\Collections Subtotal]	15,582	21,238	16,745	15,791
4A Nonexpenditure transfers, net: Actual transfers, BA		106	106	6,565
6A Permanently not avail: Cancellations of expired or no-year accts				-13,088
6B Permanently not available: Enacted reductions (-)				-2,950
6D Permanently not available: Other authority withdrawn (-)				-5,228
7 Total budgetary resources	1,550,951	1,556,713	1,552,219	1,565,459
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	307,424	646,801	990,065	1,461,466
8A2 Category B, Direct Obligations		6,204	6,205	6,419
8B1 Category A, Reimbursable Obligations	-6,786	-333	2,937	15,714
[8X Obligations Subtotal]	300,638	652,672	999,207	1,483,599
9A1 Unob Balance, Apportioned, Currently available	261,029	261,848	195,733	47,022
9A3 Unob Balance, Apportioned, Anticipated	8,999	9,137	4,417	
10C Unob Balance, Not Available, Other	980,283	633,055	352,864	34,837
11 Total status of budgetary resources	1,550,951	1,556,713	1,552,219	1,565,459
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	306,888	306,888	306,888	306,888
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21,082	-21,082	-21,082	-21,082
[12X Obligated Balance, start of year]	285,806	285,806	285,806	285,806
13 Obligations incurred (+)	300,638	652,671	999,205	1,483,598
14 Gross Outlays (-)	-325,504	-697,103	-1,053,928	-1,443,622
16 Recoveries of prior year unpaid obligations, actual (-)				-14,000
17 Change in uncollected customer payment from Federal sources	-6,780	-7,618	-3,628	1,873
18A Ob Bal: Unpaid Obligations, end of period (+)	282,021	262,457	252,164	332,862
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27,862	-28,700	-24,710	-19,208
[18X Obligated Balance, end of year]	254,159	233,757	227,454	313,654

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Secret Service
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-40-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	325,504	697,103	1,053,928	1,443,622
19B Offsetting Collections (-)	198	-4,484	-8,699	-17,664
[19X Net Outlays]	[325,702	692,619	1,045,229	1,425,958

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Immigration and Customs Enforcement
 Acct: Immigration and Customs Enforcement

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-55-0540
 Tres Acct: 70-0504

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0504 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	51,118	51,118	51,118	-7,619
2A	Recoveries of prior year unpaid obligations, Actual	10,189	12,156	12,246	16,567
2B	Recoveries of prior year unpaid obligations, Anticipated			6,951	
3D1a	BA: Offsetting Collections - Earned, Collected	26	28,807	28,813	28,830
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-26	-105	-122	-234
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	3	-1,781	-1,852	-1,961
3D3	BA: Offsetting collections - Anticipated, without advance	16	1,797	1,863	
	[3DX Orders\Receivable Collections Subtotal]	19	28,718	28,702	26,635
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-10,492
7	Total budgetary resources	61,328	91,992	99,017	25,091

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	74	62,546	65,486	12,233
8B1	Category A, Reimbursable Obligations		-3	-2	1
	[8X Obligations Subtotal]	74	62,543	65,484	12,234
9A1	Unob Balance, Apportioned, Currently available	16,985	10,843	7,902	62,023
10C	Unob Balance, Not Available, Other	44,269	18,606	25,630	-49,167
11	Total status of budgetary resources	61,328	91,992	99,017	25,091

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	909	909	909	59,646
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,426	-4,426	-4,426	-4,426
	[12X Obligated Balance, start of year]	-3,517	-3,517	-3,517	55,220
13	Obligations incurred (+)	74	62,543	65,484	12,235
14	Gross Outlays (-)	-10,256	-11,907	-15,056	-20,437
16	Recoveries of prior year unpaid obligations, actual (-)	-10,189	-12,156	-12,246	-16,567
17	Change in uncollected customer payment from Federal sources	22	1,886	1,974	2,195
18A	Ob Bal: Unpaid Obligations, end of period (+)	-19,462	39,388	39,091	34,876
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,404	-2,540	-2,452	-2,231
	[18X Obligated Balance, end of year]	-23,866	36,848	36,639	32,645

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts: RENEE OLIVER
(202) 732-7570

KELLY WATERS
(202) 732-7550

OMB Acct: 024-55-0540
Tres Acct: 70-0504

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	10,256	11,907	15,056	20,437
19B Offsetting Collections (-)	-26	-28,807	-28,813	-28,830
[19X Net Outlays]	[10,230	-16,900	-13,757	-8,393]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Immigration and Customs Enforcement
 Acct: Immigration and Customs Enforcement

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-55-0540
 Tres Acct: 70-0504

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0504 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,131	7,131	7,131	7,131
2A	Recoveries of prior year unpaid obligations, Actual	1,759	2,345	7,211	30,394
3D1a	BA: Offsetting Collections - Earned, Collected	8	2,810	2,818	2,818
6A	Permanently not avail: Cancellations of expired or no-year accts				-28,074
7	Total budgetary resources	8,897	12,287	17,160	12,269

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,182	6,881	5,802	12,269
10C	Unob Balance, Not Available, Other	7,715	5,406	11,358	
11	Total status of budgetary resources	8,897	12,287	17,160	12,269

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,599	28,599	28,599	28,599
13	Obligations incurred (+)	1,182	6,881	5,802	12,269
14	Gross Outlays (-)	-1,813	-8,175	-8,945	-10,474
16	Recoveries of prior year unpaid obligations, actual (-)	-1,759	-2,345	-7,211	-30,394
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,210	24,959	18,245	

NET OUTLAYS

19A	Gross Outlays (+)	1,813	8,175	8,945	10,474
19B	Offsetting Collections (-)	-8	-2,810	-2,818	-2,818
	[19X Net Outlays]	1,805	5,365	6,127	7,656

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Immigration and Customs Enforcement
 Acct: Immigration and Customs Enforcement

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-55-0540
 Tres Acct: 70-0504

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0504 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
6A Permanently not avail: Cancellations of expired or no-year accts				-9
7 Total budgetary resources	9	9	9	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	9	9	9	
11 Total status of budgetary resources	9	9	9	

TAFS: 70- -0504 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,727	4,727	4,727	25,305
2A Recoveries of prior year unpaid obligations, Actual	22,770	25,048	27,522	8,963
3D1a BA: Offsetting Collections - Earned, Collected	238	11,527	11,631	11,704
7 Total budgetary resources	27,735	41,302	43,880	45,972

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	793	28,651	22,677	30,640
10C Unob Balance, Not Available, Other	26,942	12,652	21,203	15,332
11 Total status of budgetary resources	27,735	41,302	43,880	45,972

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87,238	87,238	87,238	66,659
13 Obligations incurred (+)	793	28,651	22,677	30,640
14 Gross Outlays (-)	-12,463	-45,370	-47,215	-49,965
16 Recoveries of prior year unpaid obligations, actual (-)	-22,770	-25,048	-27,522	-8,963
18A Ob Bal: Unpaid Obligations, end of period (+)	52,798	45,470	35,178	38,372

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Immigration and Customs Enforcement
 Acct: Immigration and Customs Enforcement

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-55-0540
 Tres Acct: 70-0504

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	12,463	45,370	47,215	49,965
19B Offsetting Collections (-)	-238	-11,527	-11,631	-11,704
[19X Net Outlays]	[12,225	33,843	35,584	38,261]

TAFS: 70- -0504 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	62	62	62	62
2A Recoveries of prior year unpaid obligations, Actual				10
7 Total budgetary resources	62	62	62	72

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	62	62	62	72
11 Total status of budgetary resources	62	62	62	72

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
16 Recoveries of prior year unpaid obligations, actual (-)				-10
18A Ob Bal: Unpaid Obligations, end of period (+)	11	11	11	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Immigration and Customs Enforcement
 Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
 Tres Acct: 70-0504

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,929	11,929	11,929	32,507
2A	Recoveries of prior year unpaid obligations, Actual	24,529	27,393	34,733	39,367
3D1a	BA: Offsetting Collections - Earned, Collected	246	14,337	14,449	14,522
6A	Permanently not avail: Cancellations of expired or no-year accts				-28,083
7	Total budgetary resources	36,703	53,660	61,111	58,313

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,975	35,532	28,479	42,909
10C	Unob Balance, Not Available, Other	34,728	18,129	32,632	15,404
11	Total status of budgetary resources	36,703	53,660	61,111	58,313

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	115,848	115,848	115,848	95,269
13	Obligations incurred (+)	1,975	35,532	28,479	42,909
14	Gross Outlays (-)	-14,276	-53,545	-56,160	-60,439
16	Recoveries of prior year unpaid obligations, actual (-)	-24,529	-27,393	-34,733	-39,367
18A	Ob Bal: Unpaid Obligations, end of period (+)	79,019	70,440	53,434	38,373

NET OUTLAYS

19A	Gross Outlays (+)	14,276	53,545	56,160	60,439
19B	Offsetting Collections (-)	-246	-14,337	-14,449	-14,522
	[19X Net Outlays]	14,030	39,208	41,711	45,917

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Aviation Security

Contacts: WILLIAM STIMMEL
 (517) 227-3260

OMB Acct: 024-45-0550
 Tres Acct: 70-0508

TEST
 (571) 227-3260

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0508 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-195,585	-195,585	-195,585	-195,585
2A	Recoveries of prior year unpaid obligations, Actual		5,887	15,964	22,172
3D1a	BA: Offsetting Collections - Earned, Collected	1,963	40,358	40,903	41,326
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,685	1,671	1,671	2,642
3D2a	BA: Change in unfilled customer orders - Advance received			-141	-135
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,685	-1,685	-1,684	-2,401
	[3DX Orders\Receivables\Collections Subtotal]	1,963	40,344	40,749	41,432
4A	Nonexpenditure transfers, net: Actual transfers, BA			69,480	69,480
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			83,120	83,120
5	Temporarily not available pursuant to Public Law ____ (-)	-1,944	-131	-232	
7	Total budgetary resources	-195,565	-149,485	13,496	20,620

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,829	4,095	4,120	-104,117
8A2	Cat B Dir Obs: Full Year Apportionment (01)	-214	-214	-958	1,896,194
8A2	Cat B Dir Obs: Full Year Apportionment (02)	-384	-522	495	-1,705,549
8A2	Cat B Dir Obs: Full Year Apportionment (03)	-2,024	-402	-1,139	-7,479
8A2	Cat B Dir Obs: Full Year Apportionment (04)	-26	-26	-26	-3,460
8A2	Cat B Dir Obs: Full Year Apportionment (05)	-30	-386	902	-55,562
8A2	Cat B Dir Obs: Full Year Apportionment (06)	-4	-3		1,968
8B2	Cat B Reim Ob: Full Year Apportionment (02)	-4	-4	-4	-8,839
	[8X Obligations Subtotal]	143	2,538	3,390	13,159
9A1	Unob Balance, Apportioned, Currently available	-145	-2,541		566
10C	Unob Balance, Not Available, Other	-195,563	-149,482	10,105	6,898
11	Total status of budgetary resources	-195,565	-149,485	13,496	20,620

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	282,517	282,517	280,623	282,517
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,115	-15,115	-15,115	-15,115
	[12X Obligated Balance, start of year]	267,402	267,402	265,508	267,402
13	Obligations incurred (+)	143	2,539	3,391	13,156
14	Gross Outlays (-)	-23,760	-47,768	-75,623	-89,145
16	Recoveries of prior year unpaid obligations, actual (-)		-5,887	-15,964	-22,172
17	Change in uncollected customer payment from Federal sources		15	13	-241
18A	Ob Bal: Unpaid Obligations, end of period (+)	258,900	231,400	192,428	184,356
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,115	-15,101	-15,102	-15,357
	[18X Obligated Balance, end of year]	243,785	216,299	177,326	168,999

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts: WILLIAM STIMMEL
(517) 227-3260

OMB Acct: 024-45-0550
Tres Acct: 70-0508

TEST
(571) 227-3260

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	23,760	47,768	75,623	89,145
19B Offsetting Collections (-)	-1,963	-40,358	-40,762	-41,191
[19X Net Outlays]	21,797	7,410	34,861	47,954

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Aviation Security

Contacts: WILLIAM STIMMEL
 (517) 227-3260

OMB Acct: 024-45-0550
 Tres Acct: 70-0508

TEST
 (571) 227-3260

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0508 \03

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,962	4,962	4,962	4,962
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,962	4,962	4,962	4,962

TAFS: 70- -0508 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,807	6,807	6,807	6,807
2A	Recoveries of prior year unpaid obligations, Actual			926	1,709
3D1a	BA: Offsetting Collections - Earned, Collected	-1,664		1,479	1,479
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	1,664		-1,479	-7,647
7	Total budgetary resources	6,807	6,807	7,733	2,348

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			3,079	3,079
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]			-1,475	-1,475
10C	Unob Balance, Not Available, Other	6,807	6,807	1,604	1,604
11	Total status of budgetary resources	6,807	6,807	7,733	2,348

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,999	2,999	2,999	2,999
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,647	-7,647	-7,647	-7,647
13	Obligations incurred (+)	-4,648	-4,648	-4,648	-4,648
14	Gross Outlays (-)			1,605	1,605
16	Recoveries of prior year unpaid obligations, actual (-)	-572	-575	-575	-575
17	Change in uncollected customer payment from Federal sources			-926	-1,709
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,664		1,479	7,647
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,426	2,424	3,102	2,319
		-9,311	-7,647	-6,169	
		-6,885	-5,223	-3,067	2,319

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts: WILLIAM STIMMEL
(517) 227-3260

OMB Acct: 024-45-0550
Tres Acct: 70-0508

TEST
(571) 227-3260

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	572	575	575	575
19B Offsetting Collections (-)	1,664		-1,479	-1,479
[19X Net Outlays]	[2,236	575	-904	-904

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
 Tres Acct: 70-0508

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,807	6,807	6,807	6,807
2A Recoveries of prior year unpaid obligations, Actual			926	1,709
3D1a BA: Offsetting Collections - Earned, Collected	-1,664		1,479	1,479
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	1,664		-1,479	-7,647
7 Total budgetary resources	6,807	6,807	7,733	2,348
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			3,079	3,079
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]			-1,475	-1,475
10C Unob Balance, Not Available, Other	6,807	6,807	6,128	743
11 Total status of budgetary resources	6,807	6,807	7,733	2,348
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,961	7,961	7,961	7,961
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,647	-7,647	-7,647	-7,647
13 Obligations incurred (+)			314	314
14 Gross Outlays (-)	-572	-575	1,605	1,605
16 Recoveries of prior year unpaid obligations, actual (-)			-575	-575
17 Change in uncollected customer payment from Federal sources			-926	-1,709
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,664		1,479	7,647
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	7,388	7,386	8,064	7,281
	-9,311	-7,647	-6,169	
	-1,923	-261	1,895	7,281
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	572	575	575	575
19B Offsetting Collections (-) [19X Net Outlays]	1,664		-1,479	-1,479
	2,236	575	-904	-904

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Office of Under Secretary for Border and Transportation Security
 Acct: Salaries and Expenses, Office of the Undersecretary for

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-43-0520
 Tres Acct: 70-0520

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0520 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	523	523	523	523
2A Recoveries of prior year unpaid obligations, Actual		1	1	1
7 Total budgetary resources	523	524	524	524

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	523	523	523	523
11 Total status of budgetary resources	523	524	524	524

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,178	1,178	1,178	1,178
14 Gross Outlays (-)	2	13	13	13
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	1,180	1,191	1,190	1,190

NET OUTLAYS

19A Gross Outlays (+)	-2	-13	-13	-13
-----------------------	----	-----	-----	-----

TAFS: 70- -0520 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	377	377	377	377
2A Recoveries of prior year unpaid obligations, Actual	1	1	6	6
7 Total budgetary resources	377	377	383	383

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13	13	13	13
10C Unob Balance, Not Available, Other	364	364	370	370
11 Total status of budgetary resources	377	377	383	383

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Office of Under Secretary for Border and Transportation Security
Acct: Salaries and Expenses, Office of the Undersecretary for

Contacts: RENEE OLIVER
(202) 732-7570

KELLY WATERS
(202) 732-7550

OMB Acct: 024-43-0520
Tres Acct: 70-0520

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	341	341	341	341
13 Obligations incurred (+)	13	13	13	13
14 Gross Outlays (-)	-8	-8	-9	-10
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-6	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	346	346	339	338

NET OUTLAYS

19A Gross Outlays (+)	8	8	9	10
-----------------------	---	---	---	----

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Office of Under Secretary for Border and Transportation Security
Acct: Salaries and Expenses, Office of the Undersecretary for

Contacts:

OMB Acct: 024-43-0520
Tres Acct: 70-0520

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	900	900	900	900
2A	Recoveries of prior year unpaid obligations, Actual	1	2	7	7
7	Total budgetary resources	900	901	907	907

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13	13	13	13
10C	Unob Balance, Not Available, Other	887	887	893	893
11	Total status of budgetary resources	900	901	907	907

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,519	1,519	1,519	1,519
13	Obligations incurred (+)	13	13	13	13
14	Gross Outlays (-)	-6	5	4	3
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-2	-7	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,526	1,537	1,529	1,528

NET OUTLAYS

19A	Gross Outlays (+)	6	-5	-4	-3
-----	-------------------	---	----	----	----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Immigration and Customs Enforcement
 Acct: Immigration and Customs Enforcement

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-55-0540
 Tres Acct: 70-0540

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0540 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,887,000	3,887,000	3,887,000	3,887,000
3D1a BA: Offsetting Collections - Earned, Collected	24	13,342	41,853	97,451
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,757	7,600	25,882	15,476
3D2a BA: Change in unfilled customer orders - Advance received		125	79	32
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	72,456	97,626	97,745	54,779
3D3 BA: Offsetting collections - Anticipated, without advance	219,204	178,799	131,991	
[3DX Orders\Receivables\Collections Subtotal]	297,441	297,492	297,550	167,738
4A Nonexpenditure transfers, net: Actual transfers, BA		-11,000	-11,000	-11,000
7 Total budgetary resources	4,184,441	4,173,493	4,173,549	4,043,738

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,044,769	2,048,497	2,836,168	3,865,917
8B1 Category A, Reimbursable Obligations	9,661	47,388	110,767	167,547
[8X Obligations Subtotal]	[1,054,430	2,095,885	2,946,935	4,033,464
9A1 Unob Balance, Apportioned, Currently available	1,229,723	893,007	828,168	12,427
9A3 Unob Balance, Apportioned, Anticipated	65,589	75,589	83,591	
10C Unob Balance, Not Available, Other	1,834,698	1,109,012	314,856	-2,153
11 Total status of budgetary resources	4,184,441	4,173,493	4,173,549	4,043,738

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,054,430	2,095,884	2,946,935	4,033,464
14 Gross Outlays (-)	-411,732	-1,200,415	-2,001,992	-3,009,425
17 Change in uncollected customer payment from Federal sources	-78,213	-105,227	-123,627	-70,255
18A Ob Bal: Unpaid Obligations, end of period (+)	642,698	895,470	944,943	1,024,039
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-78,213	-105,227	-123,627	-70,255
[18X Obligated Balance, end of year]	[564,485	790,243	821,316	953,784

NET OUTLAYS

19A Gross Outlays (+)	411,732	1,200,415	2,001,992	3,009,425
19B Offsetting Collections (-)	-24	-13,468	-41,931	-97,483
[19X Net Outlays]	[411,708	1,186,947	1,960,061	2,911,942

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Immigration and Customs Enforcement
 Acct: Immigration and Customs Enforcement

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-55-0540
 Tres Acct: 70-0540

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0540 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	241,579	241,579	241,579	241,579
2A	Recoveries of prior year unpaid obligations, Actual	38	61	62	62
4A	Nonexpenditure transfers, net: Actual transfers, BA				-2,100
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				7,100
7	Total budgetary resources	241,618	241,640	241,641	246,641

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	834	77,416	166,643	245,650
9A1	Unob Balance, Apportioned, Currently available	138,960	161,831	74,936	939
10C	Unob Balance, Not Available, Other	101,823	2,392	62	52
11	Total status of budgetary resources	241,618	241,640	241,641	246,641

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80,332	80,332	80,332	80,332
13	Obligations incurred (+)	834	77,416	166,643	245,650
14	Gross Outlays (-)	-23,853	-41,341	-112,226	-173,611
16	Recoveries of prior year unpaid obligations, actual (-)	-38	-61	-62	-62
18A	Ob Bal: Unpaid Obligations, end of period (+)	57,275	116,346	134,687	152,309

NET OUTLAYS

19A	Gross Outlays (+)	23,853	41,341	112,226	173,611
-----	-------------------	--------	--------	---------	---------

TAFS: 70- -0540 07\08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			6,000	6,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,569
7	Total budgetary resources			6,000	7,569

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Immigration and Customs Enforcement
 Acct: Immigration and Customs Enforcement

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-55-0540
 Tres Acct: 70-0540

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				3
9A1 Unob Balance, Apportioned, Currently available				7,566
10C Unob Balance, Not Available, Other			6,000	
11 Total status of budgetary resources			6,000	7,569

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				3
14 Gross Outlays (-)				-2
18A Ob Bal: Unpaid Obligations, end of period (+)				1

NET OUTLAYS

19A Gross Outlays (+)				2
-----------------------	--	--	--	---

TAFS: 70- -0540 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,406	9,406	9,406	9,406
2A Recoveries of prior year unpaid obligations, Actual	79	88	92	92
2B Recoveries of prior year unpaid obligations, Anticipated	21	12	8	
3D1a BA: Offsetting Collections - Earned, Collected	295	975	1,449	1,560
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	36	-179	-231	-229
3D2a BA: Change in unfilled customer orders - Advance received	-36	-151	-298	-312
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-196	-54	687	4,079
3D3 BA: Offsetting collections - Anticipated, wi thout advance	5,900	5,409	5,394	
[3DX Orders\Receivabl es\Col l ections Subtotal]	5,999	6,000	7,001	5,098
4A Nonexpenditure transfers, net: Actual transfers, BA		11,000	14,559	14,559
7 Total budgetary resources	15,506	26,506	31,065	29,156

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,650	3,818	9,041	12,349
8B1 Category A, Reimbursable Obligations	-130	504	706	2,436
[8X Obligations Subtotal]	3,520	4,322	9,747	14,785
9A1 Unob Balance, Apportioned, Currently available	3,567	16,951	16,035	13,303
9A3 Unob Balance, Apportioned, Anticipated	78	1,517	2,425	
10C Unob Balance, Not Available, Other	8,342	3,716	2,858	1,068
11 Total status of budgetary resources	15,506	26,506	31,065	29,156

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Immigration and Customs Enforcement
 Acct: Immigration and Customs Enforcement

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-55-0540
 Tres Acct: 70-0540

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,020	7,020	7,020	7,020
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,529	-3,529	-3,529	-3,529
13 Obligations incurred (+)	3,491	3,491	3,491	3,491
14 Gross Outlays (-)	3,520	4,322	9,747	14,785
16 Recoveries of prior year unpaid obligations, actual (-)	-3,452	-5,911	-8,792	-11,467
17 Change in uncollected customer payment from Federal sources	-79	-88	-92	-92
18A Ob Bal: Unpaid Obligations, end of period (+)	160	232	-456	-3,850
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	7,010	5,343	7,885	10,246
	-3,370	-3,297	-3,986	-7,379
	3,640	2,046	3,899	2,867
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,452	5,911	8,792	11,467
19B Offsetting Collections (-) [19X Net Outlays]	-260	-824	-1,150	-1,248
	3,192	5,087	7,642	10,219

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Immigration and Customs Enforcement
 Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
 Tres Acct: 70-0540

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	250,985	250,985	250,985	250,985
2A	Recoveries of prior year unpaid obligations, Actual	117	149	154	154
2B	Recoveries of prior year unpaid obligations, Anticipated	21	12	8	
3A1	BA: Appropriation, Actual	3,887,000	3,887,000	3,893,000	3,893,000
3D1a	BA: Offsetting Collections - Earned, Collected	319	14,317	43,302	99,011
3D1b	BA: Offsetting Collect - Earned, Change in received	5,793	7,421	25,651	15,247
3D2a	BA: Change in unfilled customer orders - Advance received	-36	-26	-219	-280
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	72,260	97,572	98,432	58,858
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	225,104	184,208	137,385	
		303,440	303,492	304,551	172,836
4A	Nonexpenditure transfers, net: Actual transfers, BA			3,559	3,028
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				7,100
7	Total budgetary resources	4,441,565	4,441,639	4,452,255	4,327,104

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,049,253	2,129,731	3,011,852	4,123,919
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	9,531	47,892	111,473	169,983
		1,058,784	2,177,623	3,123,325	4,293,902
9A1	Unob Balance, Apportioned, Currently available	1,372,250	1,071,789	919,139	34,235
9A3	Unob Balance, Apportioned, Anticipated	65,667	77,106	86,016	
10C	Unob Balance, Not Available, Other	1,944,863	1,115,120	323,776	-1,033
11	Total status of budgetary resources	4,441,565	4,441,639	4,452,255	4,327,104

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87,352	87,352	87,352	87,352
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,529	-3,529	-3,529	-3,529
		83,823	83,823	83,823	83,823
13	Obligations incurred (+)	1,058,784	2,177,622	3,123,325	4,293,902
14	Gross Outlays (-)	-439,037	-1,247,667	-2,123,010	-3,194,505
16	Recoveries of prior year unpaid obligations, actual (-)	-117	-149	-154	-154
17	Change in uncollected customer payment from Federal sources	-78,053	-104,995	-124,083	-74,105
18A	Ob Bal: Unpaid Obligations, end of period (+)	706,983	1,017,159	1,087,515	1,186,595
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-81,583	-108,524	-127,613	-77,634
		625,400	908,635	959,902	1,108,961

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: 70-0540

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	439,037	1,247,667	2,123,010	3,194,505
19B Offsetting Collections (-)	-284	-14,292	-43,081	-98,731
[19X Net Outlays]	[438,753	1,233,375	2,079,929	3,095,774

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Immigration and Customs Enforcement
 Acct: Immigration and Customs Enforcement

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-55-0540
 Tres Acct: 70-0540

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0540 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,994	16,994	16,994	16,994
2A	Recoveries of prior year unpaid obligations, Actual	31,157	33,237	38,558	47,771
3D1a	BA: Offsetting Collections - Earned, Collected	-1,359	-33	2,086	6,062
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	326	1,839	-472	-300
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-20,750	-36,621	-36,796	-45,868
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-21,783	-34,815	-35,182	-40,106
7	Total budgetary resources	26,369	15,416	20,370	24,660

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,519	12,849	14,271	17,750
8B1	Category A, Reimbursable Obligations		2,399	2,166	4,117
	[8X Obligations Subtotal]	[2,519	15,248	16,437	21,867
10C	Unob Balance, Not Avail able, Other	23,851	169	3,934	2,792
11	Total status of budgetary resources	26,369	15,416	20,370	24,660

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,608	60,608	60,608	60,608
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-56,910	-56,910	-56,910	-56,910
	[12X Obligated Balance, start of year]	[3,698	3,698	3,698	3,698
13	Obligations incurred (+)	2,519	15,248	16,436	21,868
14	Gross Outlays (-)	-1,654	-9,436	-10,712	-11,236
16	Recoveries of prior year unpaid obligations, actual (-)	-31,157	-33,237	-38,558	-47,771
17	Change in uncollected customer payment from Federal sources	20,423	34,782	37,268	46,167
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,316	33,182	27,775	23,469
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36,487	-22,128	-19,642	-10,743
	[18X Obligated Balance, end of year]	[-6,171	11,054	8,133	12,724

NET OUTLAYS

19A	Gross Outlays (+)	1,654	9,436	10,712	11,236
19B	Offsetting Collections (-)	1,359	33	-2,086	-6,062
	[19X Net Outlays]	[3,013	9,469	8,626	5,174

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Immigration and Customs Enforcement
 Acct: Immigration and Customs Enforcement

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-55-0540
 Tres Acct: 70-0540

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0540 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,836	8,836	8,836	8,836
2A	Recoveries of prior year unpaid obligations, Actual	11,698	24,508	25,798	31,235
3D1a	BA: Offsetting Collections - Earned, Collected	5,579	8,172	14,643	15,523
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,439	1,663	-1,887	-1,778
3D2a	BA: Change in unfilled customer orders - Advance received	-28	-342	-345	-388
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-10,039	-12,437	-15,617	-17,864
7	Total budgetary resources	17,483	30,400	31,428	35,563

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	760	16,075	16,844	22,131
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	328	744	740	743
10C	Unob Balance, Not Available, Other	1,088	16,819	17,584	22,874
11	Total status of budgetary resources	16,395	13,580	13,843	12,689
		17,483	30,400	31,428	35,563

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	127,686	127,686	127,686	127,686
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-28,813	-28,813	-28,813	-28,813
13	Obligations incurred (+)	98,873	98,873	98,873	98,873
14	Gross Outlays (-)	1,088	16,819	17,585	22,875
16	Recoveries of prior year unpaid obligations, actual (-)	-14,291	-30,346	-38,824	-52,118
17	Change in uncollected customer payment from Federal sources	-11,698	-24,508	-25,798	-31,235
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,600	10,773	17,504	19,642
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	102,786	89,652	80,648	67,208
		-20,213	-18,040	-11,309	-9,171
		82,573	71,612	69,339	58,037

NET OUTLAYS

19A	Gross Outlays (+)	14,291	30,346	38,824	52,118
19B	Offsetting Collections (-) [19X Net Outlays]	-5,550	-7,829	-14,298	-15,135
		8,741	22,517	24,526	36,983

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Immigration and Customs Enforcement
 Acct: Immigration and Customs Enforcement

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-55-0540
 Tres Acct: 70-0540

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0540 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,643	15,643	15,643	15,643
2A Recoveries of prior year unpaid obligations, Actual	8,359	15,881	16,553	21,147
3D1a BA: Offsetting Collections - Earned, Collected	47,971	64,493	70,351	86,289
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-15,793	-17,492	-14,742	-23,611
3D2a BA: Change in unfilled customer orders - Advance received	2	-6	-6	-6
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-30,243	-38,912	-44,912	-44,208
[3DX Orders\Receivables\Collections Subtotal]	1,937	8,083	10,691	18,464
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-7,100
7 Total budgetary resources	25,938	39,607	42,885	48,154

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,165	20,108	22,400	34,390
8B1 Category A, Reimbursable Obligations	456	877	926	4,012
[8X Obligations Subtotal]	12,621	20,985	23,326	38,402
10C Unob Balance, Not Available, Other	13,317	18,622	19,559	9,752
11 Total status of budgetary resources	25,938	39,607	42,885	48,154

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	674,662	674,662	674,662	674,662
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-92,422	-92,422	-92,422	-92,422
[12X Obligated Balance, start of year]	582,240	582,240	582,240	582,240
13 Obligations incurred (+)	12,620	20,985	23,327	38,402
14 Gross Outlays (-)	-280,198	-382,703	-447,154	-489,096
16 Recoveries of prior year unpaid obligations, actual (-)	-8,359	-15,881	-16,553	-21,147
17 Change in uncollected customer payment from Federal sources	46,037	56,404	59,654	67,818
18A Ob Bal: Unpaid Obligations, end of period (+)	398,725	297,063	234,281	202,821
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-46,385	-36,018	-32,767	-24,603
[18X Obligated Balance, end of year]	352,340	261,045	201,514	178,218

NET OUTLAYS

19A Gross Outlays (+)	280,198	382,703	447,154	489,096
19B Offsetting Collections (-)	-47,973	-64,487	-70,344	-86,282
[19X Net Outlays]	232,225	318,216	376,810	402,814

11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts: RENEE OLIVER
(202) 732-7570

KELLY WATERS
(202) 732-7550

OMB Acct: 024-55-0540
Tres Acct: 70-0540

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0540 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,101	1,101	1,101	1,101
2A Recoveries of prior year unpaid obligations, Actual	376	787	890	1,069
3D1a BA: Offsetting Collections - Earned, Collected	3	17	17	17
7 Total budgetary resources	1,480	1,905	2,009	2,187

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	76	234	252	259
10C Unob Balance, Not Available, Other	1,405	1,671	1,757	1,928
11 Total status of budgetary resources	1,480	1,905	2,009	2,187

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86,526	86,526	86,526	86,526
13 Obligations incurred (+)	76	234	252	259
14 Gross Outlays (-)	-26,240	-39,549	-47,657	-55,622
16 Recoveries of prior year unpaid obligations, actual (-)	-376	-787	-890	-1,069
18A Ob Bal: Unpaid Obligations, end of period (+)	59,985	46,425	38,231	30,095

NET OUTLAYS

19A Gross Outlays (+)	26,240	39,549	47,657	55,622
19B Offsetting Collections (-)	-3	-17	-17	-17
[19X Net Outlays]	26,237	39,532	47,640	55,605

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Immigration and Customs Enforcement
 Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
 Tres Acct: 70-0540

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42,574	42,574	42,574	42,574
2A	Recoveries of prior year unpaid obligations, Actual	51,590	74,413	81,799	101,222
3D1a	BA: Offsetting Collections - Earned, Collected	52,194	72,649	87,097	107,891
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-14,028	-13,990	-17,101	-25,689
3D2a	BA: Change in unfilled customer orders - Advance received	-26	-348	-351	-394
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-61,032	-87,970	-97,325	-107,940
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-22,892	-29,659	-27,680	-26,132
7	Total budgetary resources	71,270	87,328	96,692	110,564

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15,520	49,266	53,767	74,530
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	784	4,020	3,832	8,872
10C	Unob Balance, Not Available, Other	16,304	53,286	57,599	83,402
11	Total status of budgetary resources	54,968	34,042	39,093	27,161
		71,270	87,328	96,692	110,564

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	949,482	949,482	949,482	949,482
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-178,145	-178,145	-178,145	-178,145
13	Obligations incurred (+)	771,337	771,337	771,337	771,337
14	Gross Outlays (-)	16,303	53,286	57,600	83,404
16	Recoveries of prior year unpaid obligations, actual (-)	-322,383	-462,034	-544,347	-608,072
17	Change in uncollected customer payment from Federal sources	-51,590	-74,413	-81,799	-101,222
18A	Ob Bal: Unpaid Obligations, end of period (+)	75,060	101,959	114,426	133,627
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	591,812	466,322	380,935	323,593
		-103,085	-76,186	-63,718	-44,517
		488,727	390,136	317,217	279,074

NET OUTLAYS

19A	Gross Outlays (+)	322,383	462,034	544,347	608,072
19B	Offsetting Collections (-) [19X Net Outlays]	-52,167	-72,300	-86,745	-107,496
		270,216	389,734	457,602	500,576

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Aviation Security

Contacts: WILLIAM STIMMEL
 (517) 227-3260

OMB Acct: 024-45-0550
 Tres Acct: 70-0550

TEST
 (571) 227-3260

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	360,005	509,105	653,790	760,494
19B Offsetting Collections (-)	-211,017	-13,484	-21,317	-24,672
[19X Net Outlays]	148,988	495,621	632,473	735,822

Footnotes for 4th Quarter

3D1 This is a valid abnormal balance that was due to a refund that was due to S&T.

TAFS: 70- -0550 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,731,814	4,261,431	3,664,781	2,449,369
3D1a BA: Offsetting Collections - Earned, Collected	338,149	856,829	1,470,338	2,283,811
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			5	432
3D2a BA: Change in unfilled customer orders - Advance received			23	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		6,461	13,863	12,562
3D3 BA: Offsetting collections - Anticipated, without advance		1,326,690	705,751	
[3DX Orders\Receivables\Collections Subtotal]	338,149	2,189,980	2,189,980	2,296,805
4A Nonexpenditure transfers, net: Actual transfers, BA			-64,000	-67,970
5 Temporarily not available pursuant to Public Law ____ (-)	-338,149	-1,699,617	-1,102,967	
7 Total budgetary resources	4,731,814	4,751,794	4,687,794	4,678,205

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,004,028	1,952,506	2,912,210	3,998,802
8A2 Cat B Dir Obs: Full Year Apportionment (01)	23	41	26,433	141,079
8A2 Cat B Dir Obs: Full Year Apportionment (02)	93	7,319	35,139	130,374
8A2 Cat B Dir Obs: Full Year Apportionment (03)	107,595	150,542	184,767	210,367
8B1 Category A, Reimbursable Obligations		31	813	9,678
[8X Obligations Subtotal]	1,111,739	2,110,439	3,159,362	4,490,300
9A1 Unob Balance, Apportioned, Currently available	617,572	724,664	578,452	177,882
9A3 Unob Balance, Apportioned, Anticipated		13,519	5,890	
10C Unob Balance, Not Available, Other	3,002,503	1,903,173	944,090	10,023
11 Total status of budgetary resources	4,731,814	4,751,794	4,687,794	4,678,205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Aviation Security

Contacts: WILLIAM STIMMEL
 (517) 227-3260

OMB Acct: 024-45-0550
 Tres Acct: 70-0550

TEST
 (571) 227-3260

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	1,111,739	2,110,438	3,159,362	4,490,300
14 Gross Outlays (-)	-546,928	-1,533,508	-2,382,774	-3,483,443
17 Change in uncollected customer payment from Federal sources		-6,461	-13,868	-12,994
18A Ob Bal: Unpaid Obligations, end of period (+)	564,811	576,930	776,588	1,006,857
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-6,461	-13,868	-12,994
[18X Obligated Balance, end of year]	[564,811	570,469	762,720	993,863
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	546,928	1,533,508	2,382,774	3,483,443
19B Offsetting Collections (-)	-338,149	-856,829	-1,470,361	-2,283,811
[19X Net Outlays]	[208,779	676,679	912,413	1,199,632

Footnotes for 4th Quarter

8A2 adjustment to reconcile FBWT TSA-8

TAFS: 70- -0550 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			80,000	80,000
7 Total budgetary resources			80,000	80,000

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			80,000	80,000
11 Total status of budgetary resources			80,000	80,000

TAFS: 70- -0550 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	121,935	121,935	121,095	121,095
2A Recoveries of prior year unpaid obligations, Actual		27,185	17,420	35,728
2B Recoveries of prior year unpaid obligations, Anticipated		5,000	5,000	
3A1 BA: Appropriation, Actual			310,000	310,000
3D1a BA: Offsetting Collections - Earned, Collected	7,317	925	3,729	4,895
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		354		
3D2a BA: Change in unfilled customer orders - Advance received	1	1	-1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Aviation Security

Contacts: WILLIAM STIMMEL
 (517) 227-3260

OMB Acct: 024-45-0550
 Tres Acct: 70-0550

TEST
 (571) 227-3260

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-140	-140	-138	-140
3D3 BA: Offsetting collections - Anticipated, without advance		596		
[3DX Orders\Receivable Collections Subtotal]	7,178	1,736	3,590	4,756
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-12,660	-12,660
5 Temporarily not available pursuant to Public Law ____ (-)	-7,156		-814	
7 Total budgetary resources	121,957	155,855	443,632	458,918

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21,464	100,443	94,500	139,318
8A2 Cat B Dir Obs: EDS Purchase & Install (01)	291	711	444	1,034
8A2 Cat B Dir Obs: CAPPS II (02)	-10,913	-10,142	-9,929	-8,710
8A2 Cat B Dir Obs: Full Year Apportionment (03)	-100	308	89	99
8A2 Cat B Dir Obs: Full Year Apportionment (04)				4
8B1 Category A, Reimbursable Obligations	139	139	149	149
[8X Obligations Subtotal]	[10,881	91,459	85,253	131,894
9A1 Unob Balance, Apportioned, Currently available	-10,881	33,173	12,697	14,642
9A3 Unob Balance, Apportioned, Anticipated		1,425	251	
10C Unob Balance, Not Available, Other	121,957	29,797	345,429	312,382
11 Total status of budgetary resources	121,957	155,855	443,632	458,918

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	354,235	354,235	354,235	354,235
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,961	-3,961	-3,122	-3,122
[12X Obligated Balance, start of year]	[350,274	350,274	351,113	351,113
13 Obligations incurred (+)	10,881	91,460	85,254	131,894
14 Gross Outlays (-)	-45,555	-150,244	-181,008	-196,415
16 Recoveries of prior year unpaid obligations, actual (-)		-27,185	-17,420	-35,728
17 Change in uncollected customer payment from Federal sources	140	-214	138	140
18A Ob Bal: Unpaid Obligations, end of period (+)	319,561	268,266	241,062	253,987
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,822	-4,175	-2,984	-2,981
[18X Obligated Balance, end of year]	[315,739	264,091	238,078	251,006

NET OUTLAYS

19A Gross Outlays (+)	45,555	150,244	181,008	196,415
19B Offsetting Collections (-)	-7,317	-925	-3,729	-4,896
[19X Net Outlays]	[38,238	149,319	177,279	191,519

Footnotes for 4th Quarter

8A2 TSA will send a JV to correct a duplicate TIER adjustment for A/P.
 8A2 TSA will send a JV to correct a duplicate TIER adjustment for A/P.
 8A2 reverse duplicate entry to done in TIER related to PY restatement TSA-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
 Tres Acct: 70-0550

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	438,080	438,080	437,240	437,240
2A Recoveries of prior year unpaid obligations, Actual		242,542	221,253	252,482
2B Recoveries of prior year unpaid obligations, Anticipated		21,000	21,000	
3A1 BA: Appropriation, Actual	4,731,814	4,261,431	4,054,781	2,839,369
3D1a BA: Offsetting Collections - Earned, Collected	556,400	871,042	1,495,152	2,313,147
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	-3,359	-2,761	-3,236	-2,872
3D2a BA: Change in unfilled customer orders - Advance received		84	254	233
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	-3,889	2,323	6,247	3,690
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	549,236	1,327,286	705,751	
4A Nonexpenditure transfers, net: Actual transfers, BA		2,198,087	2,204,168	2,314,198
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-64,000	-67,970
5 Temporarily not available pursuant to Public Law ____ (-)	-548,896	-1,700,465	-1,103,869	
6B Permanently not available: Enacted reductions (-)			-62,712	-62,712
7 Total budgetary resources	5,170,234	5,460,675	5,643,212	5,647,956

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,021,861	2,292,885	3,275,424	4,477,954
8A2 Category B, Direct Obligations	99,114	181,592	273,318	544,602
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	-5,440	3,889	4,813	17,647
9A1 Unob Balance, Apportioned, Currently available	1,115,535	2,478,366	3,553,555	5,040,203
9A3 Unob Balance, Apportioned, Anticipated	613,776	817,800	693,678	198,515
10C Unob Balance, Not Available, Other		14,944	6,141	
11 Total status of budgetary resources	3,440,923	2,149,564	1,389,835	409,239
	5,170,234	5,460,675	5,643,212	5,647,956

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,268,640	1,268,640	1,268,640	1,268,640
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-23,417	-23,417	-22,578	-22,578
13 Obligations incurred (+)	1,245,223	1,245,223	1,246,062	1,246,062
14 Gross Outlays (-)	1,115,535	2,478,367	3,553,557	5,040,203
16 Recoveries of prior year unpaid obligations, actual (-)	-952,488	-2,192,857	-3,217,572	-4,440,352
17 Change in uncollected customer payment from Federal sources		-242,542	-221,253	-252,482
18A Ob Bal: Unpaid Obligations, end of period (+)	7,248	437	-3,011	-818
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,431,687	1,311,607	1,383,372	1,616,009
[18X Obligated Balance, end of year]	-16,170	-22,979	-25,589	-23,395
	1,415,517	1,288,628	1,357,783	1,592,614

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: 70-0550

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	952,488	2,192,857	3,217,572	4,440,352
19B Offsetting Collections (-)	-556,483	-871,238	-1,495,407	-2,313,379
[19X Net Outlays]	[396,005	1,321,619	1,722,165	2,126,973

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts: WILLIAM STIMMEL
(517) 227-3260

OMB Acct: 024-45-0550
Tres Acct: 70-0550

TEST
(571) 227-3260

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0550 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	102	102	102	102
7	Total budgetary resources	102	102	102	102

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2		
10C	Unob Balance, Not Available, Other	102	100	102	102
11	Total status of budgetary resources	102	102	102	102

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	373	373	373	373
13	Obligations incurred (+)		2		
14	Gross Outlays (-)			-318	-318
18A	Ob Bal: Unpaid Obligations, end of period (+)	373	375	55	55

NET OUTLAYS

19A	Gross Outlays (+)			318	318
-----	-------------------	--	--	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Immigration and Customs Enforcement
 Acct: Immigration and Customs Enforcement

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-55-0540
 Tres Acct: 70-5126

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -5126 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,792	23,792	23,792	23,792
2A	Recoveries of prior year unpaid obligations, Actual	1,730	3,799	4,985	5,186
3A1	BA: Appropriation, Actual	17,241	39,557	65,151	84,719
3A2	BA: Appropriation, Anticipated	56,167	33,850	8,256	
3D1a	BA: Offsetting Collections - Earned, Collected	2	2	2	5
5	Temporarily not available pursuant to Public Law ____ (-)	-8,000	-8,000	-8,000	
7	Total budgetary resources	90,932	93,001	94,187	113,703

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,632	27,581	43,776	80,664
9A1	Unob Balance, Apportioned, Currently available	34,295	22,615	26,322	9,337
10C	Unob Balance, Not Available, Other	54,005	42,806	24,089	23,702
11	Total status of budgetary resources	90,932	93,001	94,187	113,703

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,285	33,285	33,285	33,285
13	Obligations incurred (+)	2,632	27,581	43,776	80,664
14	Gross Outlays (-)	-20,081	-24,718	-39,381	-53,666
16	Recoveries of prior year unpaid obligations, actual (-)	-1,730	-3,799	-4,985	-5,186
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,106	32,349	32,695	55,097

NET OUTLAYS

19A	Gross Outlays (+)	20,081	24,718	39,381	53,666
19B	Offsetting Collections (-)	-2	-2	-2	-5
	[19X Net Outlays]	20,079	24,716	39,379	53,661

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts: RENEE OLIVER
(202) 732-7570

KELLY WATERS
(202) 732-7550

OMB Acct: 024-55-0540
Tres Acct: 70-5378

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -5378 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,957	24,957	24,957	24,957
2A	Recoveries of prior year unpaid obligations, Actual	48	50	302	340
2B	Recoveries of prior year unpaid obligations, Anticipated	2			
3A1	BA: Appropriation, Actual	10,423	20,237	42,645	57,947
3A2	BA: Appropriation, Anticipated	18,899	9,085	-13,324	
7	Total budgetary resources	54,329	54,329	54,581	83,244

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,623	9,435	33,045	44,653
9A1	Unob Balance, Apportioned, Currently available	23,048	18,826	21,275	9,689
10C	Unob Balance, Not Available, Other	29,658	26,068	260	28,903
11	Total status of budgetary resources	54,329	54,329	54,581	83,244

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,053	26,053	26,053	26,053
13	Obligations incurred (+)	1,623	9,435	33,045	44,653
14	Gross Outlays (-)	-8,445	-18,237	-29,546	-41,689
16	Recoveries of prior year unpaid obligations, actual (-)	-48	-50	-302	-340
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,183	17,201	29,251	28,678

NET OUTLAYS

19A	Gross Outlays (+)	8,445	18,237	29,546	41,689
-----	-------------------	-------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Immigration and Customs Enforcement
 Acct: Immigration and Customs Enforcement

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-55-0540
 Tres Acct: 70-5382

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -5382 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49,145	49,145	49,145	49,145
2A	Recoveries of prior year unpaid obligations, Actual	1,070	2,396	3,797	3,871
3A1	BA: Appropriation, Actual	3,385	34,484	63,003	101,594
3A2	BA: Appropriation, Anticipated	57,721	26,622	-1,898	
3D1a	BA: Offsetting Collections - Earned, Collected	147	335	345	346
7	Total budgetary resources	111,469	112,982	114,393	154,956

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	14,579	44,442	49,283	98,496
9A1	Unob Balance, Apportioned, Currently available	33,883	6,997	40,457	9,571
10C	Unob Balance, Not Available, Other	63,007	61,544	24,653	46,890
11	Total status of budgetary resources	111,469	112,982	114,393	154,956

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,371	41,371	41,371	41,371
13	Obligations incurred (+)	14,579	44,442	49,283	98,496
14	Gross Outlays (-)	-17,350	-46,699	-60,247	-76,218
16	Recoveries of prior year unpaid obligations, actual (-)	-1,070	-2,396	-3,797	-3,871
18A	Ob Bal: Unpaid Obligations, end of period (+)	37,530	36,718	26,611	59,778

NET OUTLAYS

19A	Gross Outlays (+)	17,350	46,699	60,247	76,218
19B	Offsetting Collections (-)	-147	-335	-345	-346
	[19X Net Outlays]	[17,203	46,364	59,902	75,872]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Aviation Security

Contacts: WILLIAM STIMMEL
 (517) 227-3260

OMB Acct: 024-45-0550
 Tres Acct: 70-5385

TEST
 (571) 227-3260

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -5385 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,309	14,309	14,309	14,309
2A	Recoveries of prior year unpaid obligations, Actual		5,781	5,099	5,099
2B	Recoveries of prior year unpaid obligations, Anticipated		500	500	
3A1	BA: Appropriation, Actual		250,000	250,000	250,000
3D1a	BA: Offsetting Collections - Earned, Collected			96	96
7	Total budgetary resources	14,309	270,590	270,003	269,503

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	50	50	50	50
8A2	Cat B Dir Obs: EDS Installation (01)	-265	144,454	170,587	265,966
	[8X Obligations Subtotal]	[	-215	144,504	170,637
9A1	Unob Balance, Apportioned, Currently available	215	120,481	94,348	3,487
10C	Unob Balance, Not Available, Other	14,309	5,605	5,018	
11	Total status of budgetary resources	14,309	270,590	270,003	269,503

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	292,349	292,349	292,349	292,349
13	Obligations incurred (+)	-215	144,504	170,637	266,016
14	Gross Outlays (-)	-47,614	-67,193	-86,777	-95,155
16	Recoveries of prior year unpaid obligations, actual (-)		-5,781	-5,099	-5,099
18A	Ob Bal: Unpaid Obligations, end of period (+)	244,520	363,878	371,110	458,111

NET OUTLAYS

19A	Gross Outlays (+)	47,614	67,193	86,777	95,155
19B	Offsetting Collections (-)			-96	-96
	[19X Net Outlays]	[	47,614	67,193	86,681

Footnotes for 4th Quarter

3D1 reclassification of appropriation

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Aviation Security

Contacts: WILLIAM STIMMEL
 (517) 227-3260

OMB Acct: 024-45-0550
 Tres Acct: 70-5390

TEST
 (571) 227-3260

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -5390 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	670	670	670	670
3A1	BA: Appropriation, Actual	73	188	214	254
3D1a	BA: Offsetting Collections - Earned, Collected				126
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-670	-670
7	Total budgetary resources	743	857	214	380

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-74	
9A1	Unob Balance, Apportioned, Currently available		670	73	205
10C	Unob Balance, Not Available, Other	743	188	215	176
11	Total status of budgetary resources	743	857	214	380

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			-74	
14	Gross Outlays (-)			74	

NET OUTLAYS

19A	Gross Outlays (+)			-74	
19B	Offsetting Collections (-)				-126
	[19X Net Outlays]			-74	-126

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts: RENEE OLIVER
(202) 732-7570

KELLY WATERS
(202) 732-7550

OMB Acct: 024-55-0540
Tres Acct: 70-8597

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -8597 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78	78	78	78
7	Total budgetary resources	78	78	78	78

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				78
10C	Unob Balance, Not Available, Other	78	78	78	
11	Total status of budgetary resources	78	78	78	78

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	153	153	153	153
18A	Ob Bal: Unpaid Obligations, end of period (+)	153	153	153	153

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Immigration and Customs Enforcement
 Acct: Immigration and Customs Enforcement

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-55-0540
 Tres Acct: 70-8598

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -8598 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	349	349	349	349
2A Recoveries of prior year unpaid obligations, Actual	6,728	6,770	6,830	6,830
2B Recoveries of prior year unpaid obligations, Anticipated	1,974	1,933	1,873	
3D1a BA: Offsetting Collections - Earned, Collected				1
7 Total budgetary resources	9,051	9,051	9,051	7,179

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	779	1,278	2,951	4,737
9A1 Unob Balance, Apportioned, Currently available	1,672	5,799	6,101	4,314
10C Unob Balance, Not Available, Other	6,600	1,974		-1,872
11 Total status of budgetary resources	9,051	9,051	9,051	7,179

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,446	9,446	9,446	9,446
13 Obligations incurred (+)	779	1,278	2,951	4,737
14 Gross Outlays (-)	-409	-767	-1,590	-2,442
16 Recoveries of prior year unpaid obligations, actual (-)	-6,728	-6,770	-6,830	-6,830
18A Ob Bal: Unpaid Obligations, end of period (+)	3,088	3,187	3,977	4,912

NET OUTLAYS

19A Gross Outlays (+)	409	767	1,590	2,442
19B Offsetting Collections (-)				-1
[19X Net Outlays]	409	767	1,590	2,441

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Office of Under Secretary for Border and Transportation Security
Acct: Salaries and Expenses, Office of the Undersecretary for

Contacts:

OMB Acct: 024-43-0520
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 900 900 900 900

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
1A Unob Bal: Brought forward, October 1 (+ or -)	264,383	264,383	263,543	263,543

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
1A Unob Bal: Brought forward, October 1 (+ or -)	454,927	454,927	454,927	416,768

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Office of Under Secretary for Border and Transportation Security
Acct: Salaries and Expenses, Office of the Undersecretary for

Contacts:

OMB Acct: 024-43-0520
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
2A Recoveries of prior year unpaid obligations, Actual	1	2	7	7

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
2A Recoveries of prior year unpaid obligations, Actual		254,210	243,242	281,462

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
2A Recoveries of prior year unpaid obligations, Actual	96,001	127,126	144,846	173,537

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
2B Recoveries of prior year unpaid obligations, Anticipated		21,500	21,500	

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
2B Recoveries of prior year unpaid obligations, Anticipated	1,997	1,945	8,832	

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3A1 BA: Appropriation, Actual	4,731,887	4,511,619	4,304,995	3,089,623

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3A1 BA: Appropriation, Actual	3,918,049	3,981,278	4,063,799	4,137,260
3A2 BA: Appropriation, Anticipated	132,787	69,557	-6,966	

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D1a BA: Offsetting Collections - Earned, Collected	556,699	911,400	1,537,630	2,356,174

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D1a BA: Offsetting Collections - Earned, Collected	52,934	130,447	174,008	250,606

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,674	-1,090	-1,565	-230

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,261	-6,674	8,428	-10,676

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D2a BA: Change in unfilled customer orders - Advance received	84	197	113	98

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D2a BA: Change in unfilled customer orders - Advance received	-62	-374	-570	-674

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-3,910	638	3,084	-6,358

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	11,231	7,821	-745	-51,043

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D3 BA: Offsetting collections - Anticipated, without advance		1,327,286	705,751	

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D3 BA: Offsetting collections - Anticipated, without advance	225,120	186,005	139,248	

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[3DX Orders\Receivables\Collections Subtotal]	551,199	2,238,431	2,245,013	2,349,684

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[3DX Orders\Receivables\Collections Subtotal]	280,962	317,225	320,369	188,213

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
4A Nonexpenditure transfers, net: Actual transfers, BA			5,480	1,510

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
4A Nonexpenditure transfers, net: Actual transfers, BA			3,559	3,028

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
4C Nonexpenditure transfers, net: Actual transfers, unob balances			17,800	17,800

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

4C Nonexpenditure transfers, net: Actual transfers, unob balances				-10,492
---	--	--	--	---------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
5	Temporarily not available pursuant to Public Law ___ (-)	-550,840	-1,700,596	-1,104,101

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
5 Temporarily not available pursuant to Public Law ___ (-)	-8,000	-8,000	-8,000	
6A Permanently not avail: Cancellations of expired or no-year accts				-28,083

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
6B Permanently not available: Enacted reductions (-)			-62,712	-62,712

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Office of Under Secretary for Border and Transportation Security
Acct: Salaries and Expenses, Office of the Undersecretary for

Contacts:

OMB Acct: 024-43-0520
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
7 Total budgetary resources	900	901	907	907

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
7 Total budgetary resources	4,996,630	5,589,546	5,934,760	5,940,909

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
7	Total budgetary resources	4,876,725	4,944,060	4,981,365	4,880,232

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Office of Under Secretary for Border and Transportation Security
Acct: Salaries and Expenses, Office of the Undersecretary for

Contacts:

OMB Acct: 024-43-0520
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 13 13 13 13

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A1 Category A, Direct Obligations	1,024,740	2,297,032	3,282,599	4,376,966

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A1 Category A, Direct Obligations	1,086,435	2,359,811	3,288,639	4,482,141

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A2 Category B, Direct Obligations	96,167	324,493	443,179	936,680
8B1 Category A, Reimbursable Obligations	-5,440	3,889	3,338	16,172

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8B1 Category A, Reimbursable Obligations	10,315	51,909	115,303	178,856

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8B2 Category B, Reimbursable Obligations	-4	-4	-4	-8,839
[8X Obligations Subtotal]	[1,115,463	2,625,410	3,729,112	5,320,979

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[8X Obligations Subtotal]	1,096,750	2,411,720	3,403,942	4,660,997

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
9A1 Unob Balance, Apportioned, Currently available	613,846	936,410	788,099	202,773

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
9A1 Unob Balance, Apportioned, Currently available	1,482,133	1,136,869	1,021,196	129,247

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
9A3 Unob Bal ance, Apporti oned, Anti ci pated		14,944	6,141	

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
9A3 Unob Bal ance, Apporti oned, Anti ci pated	65,667	77,106	86,016	

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Office of Under Secretary for Border and Transportation Security
Acct: Salaries and Expenses, Office of the Undersecretary for

Contacts:

OMB Acct: 024-43-0520
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
10C Unob Balance, Not Available, Other	887	887	893	893

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
10C Unob Balance, Not Available, Other	3,267,321	2,012,782	1,411,403	417,158

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
10C Unob Balance, Not Available, Other	2,232,176	1,318,367	470,211	89,988

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Office of Under Secretary for Border and Transportation Security
Acct: Salaries and Expenses, Office of the Undersecretary for

Contacts:

OMB Acct: 024-43-0520
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
11 Total status of budgetary resources	900	901	907	907

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
11 Total status of budgetary resources	4,996,630	5,589,546	5,934,760	5,940,909

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
11 Total status of budgetary resources	4,876,725	4,944,060	4,981,365	4,880,232

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,851,840	1,851,840	1,849,946	1,851,840

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,263,899	1,263,899	1,263,899	1,302,057

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-46,179	-46,179	-45,340	-45,340

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-186,100	-186,100	-186,100	-186,100

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[12X Obligated Balance, start of year]	1,805,661	1,805,661	1,804,606	1,806,500

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[12X Obligated Balance, start of year]	1,077,799	1,077,799	1,077,799	1,115,957

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Office of Under Secretary for Border and Transportation Security
Acct: Salaries and Expenses, Office of the Undersecretary for

Contacts:

OMB Acct: 024-43-0520
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
13 Obligations incurred (+)	13	13	13	13

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
13 Obligations incurred (+)	1,115,463	2,625,412	3,729,116	5,320,980

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
13 Obligations incurred (+)	1,096,749	2,411,719	3,403,943	4,661,000

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Office of Under Secretary for Border and Transportation Security
Acct: Salaries and Expenses, Office of the Undersecretary for

Contacts:

OMB Acct: 024-43-0520
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
14 Gross Outlays (-)	-6	5	4	3

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
14 Gross Outlays (-)	-1,024,434	-2,308,393	-3,380,791	-4,625,545

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
14 Gross Outlays (-)	-832,237	-1,865,574	-2,869,337	-4,057,468

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Office of Under Secretary for Border and Transportation Security
Acct: Salaries and Expenses, Office of the Undersecretary for

Contacts:

OMB Acct: 024-43-0520
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-2	-7	-7

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
16 Recoveries of prior year unpaid obligations, actual (-)		-254,210	-243,242	-281,462

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
16 Recoveries of prior year unpaid obligations, actual (-)	-96,001	-127,126	-144,846	-173,537

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
17 Change in uncollected customer payment from Federal sources	5,584	452	-1,519	6,588

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
17 Change in uncollected customer payment from Federal sources	-2,971	-1,150	-7,683	61,717

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Office of Under Secretary for Border and Transportation Security
Acct: Salaries and Expenses, Office of the Undersecretary for

Contacts:

OMB Acct: 024-43-0520
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18A Ob Bal: Unpaid Obligations, end of period (+)	1,526	1,537	1,529	1,528

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18A Ob Bal: Unpaid Obligations, end of period (+)	1,942,868	1,914,646	1,955,029	2,265,812

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18A Ob Bal: Unpaid Obligations, end of period (+)	1,432,412	1,682,917	1,653,662	1,732,055

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-40,596	-45,727	-46,860	-38,752

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-189,072	-187,250	-193,783	-124,382

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	1,902,272	1,868,919	1,908,169	2,227,060

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	1,243,340	1,495,667	1,459,879	1,607,673

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Office of Under Secretary for Border and Transportation Security
Acct: Salaries and Expenses, Office of the Undersecretary for

Contacts:

OMB Acct: 024-43-0520
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6	-5	-4	-3

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
19A Gross Outlays (+)	1,024,434	2,308,393	3,380,791	4,625,545

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
19A Gross Outlays (+)	832,237	1,865,574	2,869,337	4,057,468

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
19B Offsetting Collections (-)	-556,782	-911,596	-1,537,744	-2,356,271

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
19B Offsetting Collections (-)	-52,872	-130,073	-173,435	-249,931

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[19X Net Outlays]	467,652	1,396,797	1,843,047	2,269,274

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[19X Net Outlays]	779,365	1,735,501	2,695,902	3,807,537

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Federal Air Marshals

Contacts: WILLIAM STIMMEL
 (517) 227-3260

OMB Acct: 024-45-0541
 Tres Acct: 70-0541

TEST
 (571) 227-3260

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0541 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	714,294	714,294	714,294	714,294
3D1a BA: Offsetting Collections - Earned, Collected				57
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			217	19
3D3 BA: Offsetting collections - Anticipated, without advance		1,163	946	
[3DX Orders\Receivables\Collections Subtotal]		1,163	1,163	76
7 Total budgetary resources	714,294	715,457	715,457	714,370

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	204,725	370,621	526,375	713,711
8B1 Category A, Reimbursable Obligations			76	76
[8X Obligations Subtotal]	204,725	370,621	526,451	713,787
9A1 Unob Balance, Apportioned, Currently available	45,229	93,598	80,868	583
9A3 Unob Balance, Apportioned, Anticipated		1,163	946	
10C Unob Balance, Not Available, Other	464,339	250,075	107,192	
11 Total status of budgetary resources	714,294	715,457	715,457	714,370

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	204,725	370,621	526,451	713,786
14 Gross Outlays (-)	-121,541	-305,069	-470,514	-653,106
17 Change in uncollected customer payment from Federal sources			-217	-19
18A Ob Bal: Unpaid Obligations, end of period (+)	83,184	65,552	55,937	60,681
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-217	-19
[18X Obligated Balance, end of year]	83,184	65,552	55,720	60,662

NET OUTLAYS

19A Gross Outlays (+)	121,541	305,069	470,514	653,106
19B Offsetting Collections (-)				-57
[19X Net Outlays]	121,541	305,069	470,514	653,049

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Federal Air Marshals

Contacts: WILLIAM STIMMEL
 (517) 227-3260

OMB Acct: 024-45-0541
 Tres Acct: 70-0541

TEST
 (571) 227-3260

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0541 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			5,000	5,000
7 Total budgetary resources			5,000	5,000

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			5,000	5,000
11 Total status of budgetary resources			5,000	5,000

TAFS: 70- -0541 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,668	7,668	7,668	7,668
2A Recoveries of prior year unpaid obligations, Actual		2,100	2,581	2,741
2B Recoveries of prior year unpaid obligations, Anticipated		1,000	1,000	
3D1a BA: Offsetting Collections - Earned, Collected	1	1	27	145
7 Total budgetary resources	7,669	10,770	11,276	10,555

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,236	4,346	4,988	5,658
8B1 Category A, Reimbursable Obligations	13	13	13	13
[8X Obligations Subtotal]	[3,249	4,359	5,001	5,671]
9A1 Unob Balance, Apportioned, Currently available	-3,247	4,284	3,643	4,261
10C Unob Balance, Not Available, Other	7,667	2,126	2,632	623
11 Total status of budgetary resources	7,669	10,770	11,276	10,555

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,199	9,199	9,199	9,199
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9	-9	-9	-9
[12X Obligated Balance, start of year]	[9,190	9,190	9,190	9,190]
13 Obligations incurred (+)	3,249	4,359	5,001	5,672
14 Gross Outlays (-)	-4,356	-5,032	-4,897	-6,718
16 Recoveries of prior year unpaid obligations, actual (-)		-2,100	-2,581	-2,741
18A Ob Bal: Unpaid Obligations, end of period (+)	8,092	6,426	6,722	5,411
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9	-9	-9	-9
[18X Obligated Balance, end of year]	[8,083	6,417	6,713	5,402]

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts: WILLIAM STIMMEL
(517) 227-3260

OMB Acct: 024-45-0541
Tres Acct: 70-0541

TEST
(571) 227-3260

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,356	5,032	4,897	6,718
19B Offsetting Collections (-)	-1	-1	-27	-145
[19X Net Outlays]	4,355	5,031	4,870	6,573

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
 Tres Acct: 70-0541

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,668	7,668	7,668	7,668
2A	Recoveries of prior year unpaid obligations, Actual		2,100	2,581	2,741
2B	Recoveries of prior year unpaid obligations, Anticipated		1,000	1,000	
3A1	BA: Appropriation, Actual	714,294	714,294	719,294	719,294
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	27	202
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			217	19
3D3	BA: Offsetting collections - Anticipated, without advance		1,163	946	
	[3DX Orders\Receivable Collections Subtotal]	1	1,164	1,190	221
7	Total budgetary resources	721,963	726,227	731,733	729,925

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	207,961	374,967	531,363	719,369	
8B1	Category A, Reimbursable Obligations		13	89	89	
	[8X Obligations Subtotal]	[207,974	374,980	531,452	719,458
9A1	Unob Balance, Apportioned, Currently available	41,982	97,882	84,511	4,844	
9A3	Unob Balance, Apportioned, Anticipated		1,163	946		
10C	Unob Balance, Not Available, Other	472,006	252,201	114,824	5,623	
11	Total status of budgetary resources	721,963	726,227	731,733	729,925	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,199	9,199	9,199	9,199	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9	-9	-9	-9	
	[12X Obligated Balance, start of year]	[	9,190	9,190	9,190
13	Obligations incurred (+)	207,974	374,980	531,452	719,458	
14	Gross Outlays (-)	-125,897	-310,101	-475,411	-659,824	
16	Recoveries of prior year unpaid obligations, actual (-)		-2,100	-2,581	-2,741	
17	Change in uncollected customer payment from Federal sources			-217	-19	
18A	Ob Bal: Unpaid Obligations, end of period (+)	91,276	71,978	62,659	66,092	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9	-9	-226	-28	
	[18X Obligated Balance, end of year]	[91,267	71,969	62,433	66,064

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: 70-0541

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	125,897	310,101	475,411	659,824
19B Offsetting Collections (-)	-1	-1	-27	-202
[19X Net Outlays]	[125,896	310,100	475,384	659,622

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Federal Air Marshals

Contacts: WILLIAM STIMMEL
 (517) 227-3260

OMB Acct: 024-45-0541
 Tres Acct: 70-0541

TEST
 (571) 227-3260

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		497	-1,351	-732	1,144
8B1	Category A, Reimbursable Obligations			19	12	19
	[8X Obligations Subtotal]	[	497	-1,332	-720	1,163
10C	Unob Balance, Not Available, Other		1,309	3,138	2,991	1,321
11	Total status of budgetary resources		1,806	1,806	2,271	2,484

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		66,674	66,674	66,674	66,674
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-987	-987	-987	-987
	[12X Obligated Balance, start of year]	[	65,687	65,687	65,687	65,687
13	Obligations incurred (+)		497	-1,332	-720	1,163
14	Gross Outlays (-)		-35,314	-41,079	-46,499	-54,503
16	Recoveries of prior year unpaid obligations, actual (-)				-429	-974
18A	Ob Bal: Unpaid Obligations, end of period (+)		31,857	24,262	19,025	12,360
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-987	-987	-987	-987
	[18X Obligated Balance, end of year]	[	30,870	23,275	18,038	11,373

NET OUTLAYS

19A	Gross Outlays (+)		35,314	41,079	46,499	54,503
19B	Offsetting Collections (-)				-36	-91
	[19X Net Outlays]	[	35,314	41,079	46,463	54,412

Footnotes for 4th Quarter

8A2 reversal of OHA transfer recorded in TIER TSA-2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
 Tres Acct: 70-0541

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,619	6,619	6,619	6,619
2A	Recoveries of prior year unpaid obligations, Actual			2,676	3,624
3D1a	BA: Offsetting Collections - Earned, Collected			43	186
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	118	161	318	318
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal]	-118	-161	-318	-318
4C	Nonexpendi ture transfers, net: Actual transfers, unob balances			43	186
7	Total budgetary resources	6,619	6,619	9,338	10,042

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,757	2,367	3,660	6,782
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[1,757	19	12	19
10C	Unob Balance, Not Avail able, Other	4,862	4,233	5,666	3,241
11	Total status of budgetary resources	6,619	6,619	9,338	10,042

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	81,228	81,228	81,228	81,228
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-987	-987	-987	-987
13	Obligations incurred (+)	[80,241	80,241	80,241	80,241
14	Gross Outlays (-)	1,757	2,386	3,672	6,801
16	Recoveries of prior year unpaid obligations, actual (-)	-35,898	-48,424	-54,674	-65,243
18A	Ob Bal: Unpaid Obligations, end of period (+)	47,087	35,188	27,549	19,162
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-987	-987	-987	-987
		[46,100	34,201	26,562	18,179

NET OUTLAYS

19A	Gross Outlays (+)	35,898	48,424	54,674	65,243
19B	Offsetting Collections (-) [19X Net Outlays]	[35,898	48,424	-43	-186
				54,631	65,057

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Immigration and Customs Enforcement
 Acct: Federal Protective Service

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-55-0542
 Tres Acct: 70-0542

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0542 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	84,750	84,750	84,750	159,645
2A	Recoveries of prior year unpaid obligations, Actual	3,389	15,631	19,713	26,614
2B	Recoveries of prior year unpaid obligations, Anticipated	16,621	4,379	297	
3D1a	BA: Offsetting Collections - Earned, Collected	205,973	444,950	668,989	916,565
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11,749	-10,862	9,802	2,201
3D2a	BA: Change in unfilled customer orders - Advance received	65	82	39	47
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	299,199	214,689	119,606	6,679
3D3	BA: Offsetting collections - Anticipated, without advance	548,171	392,109	242,196	
	[3DX Orders\Receivables\Collections Subtotal]	1,041,659	1,040,968	1,040,632	925,492
7	Total budgetary resources	1,146,419	1,145,727	1,145,391	1,111,751

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,047	-97	-472	-43
8B1	Category A, Reimbursable Obligations	326,971	595,578	766,425	887,725
	[8X Obligations Subtotal]	328,018	595,481	765,953	887,682
9A1	Unob Balance, Apportioned, Currently available	465,508	308,714	209,223	130,021
9A3	Unob Balance, Apportioned, Anticipated	61,361	17,642	74,493	
10C	Unob Balance, Not Available, Other	291,533	223,890	95,722	94,048
11	Total status of budgetary resources	1,146,419	1,145,727	1,145,391	1,111,751

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	294,388	294,388	294,388	219,493
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-297,379	-297,379	-297,379	-297,379
	[12X Obligated Balance, start of year]	-2,991	-2,991	-2,991	-77,884
13	Obligations incurred (+)	328,017	595,481	765,953	887,682
14	Gross Outlays (-)	-161,112	-388,071	-585,416	-814,063
16	Recoveries of prior year unpaid obligations, actual (-)	-3,389	-15,631	-19,713	-26,614
17	Change in uncollected customer payment from Federal sources	-287,450	-203,827	-129,408	-8,880
18A	Ob Bal: Unpaid Obligations, end of period (+)	457,905	486,166	455,211	266,497
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-584,829	-501,205	-426,787	-306,259
	[18X Obligated Balance, end of year]	-126,924	-15,039	28,424	-39,762

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Federal Protective Service

Contacts: RENEE OLIVER
(202) 732-7570

KELLY WATERS
(202) 732-7550

OMB Acct: 024-55-0542
Tres Acct: 70-0542

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	161,112	388,071	585,416	814,063
19B Offsetting Collections (-)	-206,038	-445,031	-669,028	-916,612
[19X Net Outlays]	[-44,926	-56,960	-83,612	-102,549

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Federal Protective Service

Contacts: RENEE OLIVER
(202) 732-7570

KELLY WATERS
(202) 732-7550

OMB Acct: 024-55-0542
Tres Acct: 70-0542

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0542 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	158	158	158	158
7	Total budgetary resources	158	158	158	158

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	158	158	158	158
11	Total status of budgetary resources	158	158	158	158

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,437	8,437	8,437	8,437
14	Gross Outlays (-)	-5,822	-6,405	-6,757	-7,129
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,614	2,032	1,680	1,308

NET OUTLAYS

19A	Gross Outlays (+)	5,822	6,405	6,757	7,129
-----	-------------------	-------	-------	-------	-------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,287	14,287	14,287	14,287
--	--------	--------	--------	--------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Federal Protective Service

Contacts:

OMB Acct: 024-55-0542
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
1A Unob Bal: Brought forward, October 1 (+ or -)	84,908	84,908	84,908	159,803

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
2A Recoveries of prior year unpaid obligations, Actual		2,100	5,257	6,365

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Federal Protective Service

Contacts:

OMB Acct: 024-55-0542
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
2A Recoveries of prior year unpaid obligations, Actual	3,389	15,631	19,713	26,614

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
2B Recoveries of prior year unpaid obligations, Anticipated		1,000	1,000	

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Federal Protective Service

Contacts:

OMB Acct: 024-55-0542
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
2B Recoveries of prior year unpaid obligations, Anticipated	16,621	4,379	297	

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3A1 BA: Appropriation, Actual	714,294	714,294	719,294	719,294
3D1a BA: Offsetting Collections - Earned, Collected	1	1	70	388

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Federal Protective Service

Contacts:

OMB Acct: 024-55-0542
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D1a BA: Offsetting Collections - Earned, Collected	205,973	444,950	668,989	916,565

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	118	161	318	318

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Federal Protective Service

Contacts:

OMB Acct: 024-55-0542
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11,749	-10,862	9,802	2,201
3D2a BA: Change in unfilled customer orders - Advance received	65	82	39	47

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-118	-161	-101	-299

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Federal Protective Service

Contacts:

OMB Acct: 024-55-0542
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	299,199	214,689	119,606	6,679

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D3 BA: Offsetting collections - Anticipated, without advance		1,163	946	

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Federal Protective Service

Contacts:

OMB Acct: 024-55-0542
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D3 BA: Offsetting collections - Anticipated, without advance	548,171	392,109	242,196	

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[3DX Orders\Receivables\Collections Subtotal]	1	1,164	1,233	407

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Federal Protective Service

Contacts:

OMB Acct: 024-55-0542
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[3DX Orders\Receivables\Collections Subtotal]	1,041,659	1,040,968	1,040,632	925,492

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-386
7 Total budgetary resources	728,582	732,846	741,071	739,967

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Federal Protective Service

Contacts:

OMB Acct: 024-55-0542
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
7	Total budgetary resources	1,146,577	1,145,885	1,145,549	1,111,909

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	209,718	377,334	535,023	726,151
------------------------------------	---------	---------	---------	---------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Federal Protective Service

Contacts:

OMB Acct: 024-55-0542
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A1 Category A, Direct Obligations	1,047	-97	-472	-43

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8B1 Category A, Reimbursable Obligations	13	32	101	108

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Federal Protective Service

Contacts:

OMB Acct: 024-55-0542
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8B1 Category A, Reimbursable Obligations	326,971	595,578	766,425	887,725

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[8X Obligations Subtotal]	209,731	377,366	535,124	726,259

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Federal Protective Service

Contacts:

OMB Acct: 024-55-0542
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[8X Obligations Subtotal]	328,018	595,481	765,953	887,682

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
9A1 Unob Balance, Apportioned, Currently available	41,982	97,882	84,511	4,844

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Federal Protective Service

Contacts:

OMB Acct: 024-55-0542
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
9A1 Unob Balance, Apportioned, Currently available	465,508	308,714	209,223	130,021

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
9A3 Unob Bal ance, Apporti oned, Anti ci pated		1,163	946	

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Federal Protective Service

Contacts:

OMB Acct: 024-55-0542
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
9A3 Unob Bal ance, Apporti oned, Anti ci pated	61,361	17,642	74,493	

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
10C Unob Balance, Not Available, Other	476,868	256,434	120,490	8,864

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Federal Protective Service

Contacts:

OMB Acct: 024-55-0542
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
10C Unob Bal ance, Not Avai labl e, Other	291,691	224,048	95,880	94,206

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
11 Total status of budgetary resources	728,582	732,846	741,071	739,967

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Federal Protective Service

Contacts:

OMB Acct: 024-55-0542
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
11 Total status of budgetary resources	1,146,577	1,145,885	1,145,549	1,111,909

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	90,427	90,427	90,427	90,427
--	--------	--------	--------	--------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Federal Protective Service

Contacts:

OMB Acct: 024-55-0542
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	302,825	302,825	302,825	227,930

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-996	-996	-996	-996

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Federal Protective Service

Contacts:

OMB Acct: 024-55-0542
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-297,379	-297,379	-297,379	-297,379

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[12X Obligated Balance, start of year]	89,431	89,431	89,431	89,431

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Federal Protective Service

Contacts:

OMB Acct: 024-55-0542
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[12X Obligated Balance, start of year]	5,446	5,446	5,446	-69,449

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
13 Obligations incurred (+)	209,731	377,366	535,124	726,259

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Federal Protective Service

Contacts:

OMB Acct: 024-55-0542
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
13 Obligations incurred (+)	328,017	595,481	765,953	887,682

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
14 Gross Outlays (-)	-161,795	-358,525	-530,085	-725,067

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Federal Protective Service

Contacts:

OMB Acct: 024-55-0542
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
14 Gross Outlays (-)	-166,934	-394,476	-592,173	-821,192

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
16 Recoveries of prior year unpaid obligations, actual (-)		-2,100	-5,257	-6,365

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Federal Protective Service

Contacts:

OMB Acct: 024-55-0542
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
16 Recoveries of prior year unpaid obligations, actual (-)	-3,389	-15,631	-19,713	-26,614

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
17 Change in uncollected customer payment from Federal sources			-217	-19

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Federal Protective Service

Contacts:

OMB Acct: 024-55-0542
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
17 Change in uncollected customer payment from Federal sources	-287,450	-203,827	-129,408	-8,880

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18A Ob Bal: Unpaid Obligations, end of period (+)	138,363	107,166	90,208	85,254

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Federal Protective Service

Contacts:

OMB Acct: 024-55-0542
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18A Ob Bal: Unpaid Obligations, end of period (+)	460,519	488,198	456,891	267,805

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-996	-996	-1,213	-1,015

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Federal Protective Service

Contacts:

OMB Acct: 024-55-0542
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-584,829	-501,205	-426,787	-306,259

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	137,367	106,170	88,995	84,239

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Federal Protective Service

Contacts:

OMB Acct: 024-55-0542
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	-124,310	-13,007	30,104	-38,454

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	161,795	358,525	530,085	725,067

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Federal Protective Service

Contacts:

OMB Acct: 024-55-0542
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
19A Gross Outlays (+)	166,934	394,476	592,173	821,192

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
19B Offsetting Collections (-)	-1	-1	-70	-388

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Federal Protective Service

Contacts:

OMB Acct: 024-55-0542
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
19B Offsetting Collections (-)	-206,038	-445,031	-669,028	-916,612

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[19X Net Outlays]	161,794	358,524	530,015	724,679

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Federal Protective Service

Contacts:

OMB Acct: 024-55-0542
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[19X Net Outlays]	-39,104	-50,555	-76,855	-95,420

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Automation Modernization, Immigration and Customs Enfor

Contacts: RENEE OLIVER
(202) 732-7570

KELLY WATERS
(202) 732-7550

OMB Acct: 024-55-0543
Tres Acct: 70-0543

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0543 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	68,146	68,146	68,146	68,146
2A	Recoveries of prior year unpaid obligations, Actual	9	48	161	161
3A1	BA: Appropriation, Actual	15,000	15,000	15,000	15,000
3D1a	BA: Offsetting Collections - Earned, Collected			1,089	2,022
7	Total budgetary resources	83,155	83,194	84,395	85,329

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	131	9,192	25,164	56,433
9A1	Unob Balance, Apportioned, Currently available	29,869	20,808	58,030	27,963
10C	Unob Balance, Not Available, Other	53,155	53,194	1,201	933
11	Total status of budgetary resources	83,155	83,194	84,395	85,329

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,357	15,357	15,357	15,357
13	Obligations incurred (+)	131	9,192	25,164	56,433
14	Gross Outlays (-)	-5,073	-11,124	-15,109	-21,631
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-48	-161	-161
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,406	13,377	25,251	49,997

NET OUTLAYS

19A	Gross Outlays (+)	5,073	11,124	15,109	21,631
19B	Offsetting Collections (-)			-1,089	-2,022
	[19X Net Outlays]	5,073	11,124	14,020	19,609

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Surface Transportation Security

Contacts: WILLIAM STIMMEL
 (517) 227-3260

OMB Acct: 024-45-0551
 Tres Acct: 70-0551

TEST
 (571) 227-3260

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0551 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,258	6,258	6,258	6,258
2A	Recoveries of prior year unpaid obligations, Actual		1,404	1,306	1,607
2B	Recoveries of prior year unpaid obligations, Anticipated		500	500	
3D1a	BA: Offsetting Collections - Earned, Collected		41	56	67
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-500	-500
7	Total budgetary resources	6,258	8,203	7,620	7,431

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	123	1,663	1,768	5,833
9A1	Unob Balance, Apportioned, Currently available	-123	5,121	4,516	1,598
10C	Unob Balance, Not Available, Other	6,258	1,419	1,336	
11	Total status of budgetary resources	6,258	8,203	7,620	7,431

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,291	5,291	5,291	5,291
13	Obligations incurred (+)	123	1,663	1,768	5,833
14	Gross Outlays (-)	-1,513	-2,408	-2,884	-5,090
16	Recoveries of prior year unpaid obligations, actual (-)		-1,404	-1,306	-1,607
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,902	3,143	2,870	4,427

NET OUTLAYS

19A	Gross Outlays (+)	1,513	2,408	2,884	5,090
19B	Offsetting Collections (-)		-41	-56	-67
	[19X Net Outlays]	[	1,513	2,367	5,023]

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Surface Transportation Security

Contacts: WILLIAM STIMMEL
 (517) 227-3260

OMB Acct: 024-45-0551
 Tres Acct: 70-0551

TEST
 (571) 227-3260

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0551 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	37,200	37,200	37,200	37,200
7 Total budgetary resources	37,200	37,200	37,200	37,200

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,636	15,737	24,522	33,752
9A1 Unob Balance, Apportioned, Currently available	3,889	5,437	4,665	3,448
10C Unob Balance, Not Available, Other	24,675	16,025	8,013	
11 Total status of budgetary resources	37,200	37,200	37,200	37,200

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8,636	15,737	24,522	33,752
14 Gross Outlays (-)	-5,482	-13,299	-20,287	-26,762
18A Ob Bal: Unpaid Obligations, end of period (+)	3,153	2,439	4,235	6,991

NET OUTLAYS

19A Gross Outlays (+)	5,482	13,299	20,287	26,762
-----------------------	-------	--------	--------	--------

TAFS: 70- -0551 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,208	1,208	1,208	1,208
2A Recoveries of prior year unpaid obligations, Actual		99	2	2
2B Recoveries of prior year unpaid obligations, Anticipated		10	10	
3D1a BA: Offsetting Collections - Earned, Collected			-11	-7
3D3 BA: Offsetting collections - Anticipated, without advance			11	
[3DX Orders\Receivables\Collections Subtotal]				-7
7 Total budgetary resources	1,208	1,317	1,220	1,203

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Surface Transportation Security

Contacts: WILLIAM STIMMEL
 (517) 227-3260

OMB Acct: 024-45-0551
 Tres Acct: 70-0551

TEST
 (571) 227-3260

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2	1,189	1,092	1,200
9A1	Unob Balance, Apportioned, Currently available	2	31	128	4
10C	Unob Balance, Not Available, Other	1,208	97		
11	Total status of budgetary resources	1,208	1,317	1,220	1,203

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	278	278	278	278
13	Obligations incurred (+)	-2	1,189	1,092	1,200
14	Gross Outlays (-)	-73	-189	-492	-787
16	Recoveries of prior year unpaid obligations, actual (-)		-99	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	204	1,180	877	690

NET OUTLAYS

19A	Gross Outlays (+)	73	189	492	787
19B	Offsetting Collections (-)			11	7
	[19X Net Outlays]	73	189	503	794

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Surface Transportation Security

Contacts:

OMB Acct: 024-45-0551
 Tres Acct: 70-0551

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,466	7,466	7,466	7,466
2A	Recoveries of prior year unpaid obligations, Actual		1,503	1,308	1,609
2B	Recoveries of prior year unpaid obligations, Anticipated		510	510	
3A1	BA: Appropriation, Actual	37,200	37,200	37,200	37,200
3D1a	BA: Offsetting Collections - Earned, Collected		41	45	60
3D3	BA: Offsetting collections - Anticipated, without advance			11	
	[3DX Orders\Receivables\Collections Subtotal]		41	56	60
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-500	-500
7	Total budgetary resources	44,666	46,720	46,040	45,834

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,757	18,589	27,382	40,785
9A1	Unob Balance, Apportioned, Currently available	3,768	10,589	9,309	5,050
10C	Unob Balance, Not Available, Other	32,141	17,541	9,349	-1,609
11	Total status of budgetary resources	44,666	46,720	46,040	45,834

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,569	5,569	5,569	5,569
13	Obligations incurred (+)	8,757	18,589	27,382	40,785
14	Gross Outlays (-)	-7,068	-15,896	-23,663	-32,639
16	Recoveries of prior year unpaid obligations, actual (-)		-1,503	-1,308	-1,609
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,259	6,762	7,982	12,108

NET OUTLAYS

19A	Gross Outlays (+)	7,068	15,896	23,663	32,639
19B	Offsetting Collections (-)		-41	-45	-60
	[19X Net Outlays]	7,068	15,855	23,618	32,579

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Surface Transportation Security

Contacts: WILLIAM STIMMEL
 (517) 227-3260

OMB Acct: 024-45-0551
 Tres Acct: 70-0551

TEST
 (571) 227-3260

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0551 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,852	2,852	2,852	2,852
2A Recoveries of prior year unpaid obligations, Actual		1,836	4,555	4,915
3D1a BA: Offsetting Collections - Earned, Collected		5	82	84
7 Total budgetary resources	2,852	4,694	7,489	7,851

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-398	43		2,209
10C Unob Balance, Not Available, Other	3,250	4,651	7,489	5,642
11 Total status of budgetary resources	2,852	4,694	7,489	7,851

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75,385	75,385	75,385	75,385
13 Obligations incurred (+)	-398	43		2,209
14 Gross Outlays (-)	-12,526	-18,895	-25,445	-34,150
16 Recoveries of prior year unpaid obligations, actual (-)		-1,836	-4,555	-4,915
18A Ob Bal: Unpaid Obligations, end of period (+)	62,462	54,696	45,384	38,529

NET OUTLAYS

19A Gross Outlays (+)	12,526	18,895	25,445	34,150
19B Offsetting Collections (-)		-5	-82	-84
[19X Net Outlays]	12,526	18,890	25,363	34,066

TAFS: 70- -0551 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	707	707	707	707
2A Recoveries of prior year unpaid obligations, Actual		395	191	246
3D1a BA: Offsetting Collections - Earned, Collected		1	103	109
3D2a BA: Change in unfilled customer orders - Advance received		2		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-2		
[3DX Orders\Receivables\Collections Subtotal]		1	103	109
7 Total budgetary resources	707	1,103	1,002	1,062

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Surface Transportation Security

Contacts: WILLIAM STIMMEL
 (517) 227-3260

OMB Acct: 024-45-0551
 Tres Acct: 70-0551

TEST
 (571) 227-3260

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-44	340	114	176
8A2	Cat B Dir Obs: Full Year Apportionment (01)	250	303	261	261
	[8X Obligations Subtotal]	[206	643	375	437]
10C	Unob Balance, Not Available, Other	501	460	627	625
11	Total status of budgetary resources	707	1,103	1,002	1,062

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,811	9,811	9,811	9,811
13	Obligations incurred (+)	206	643	375	437
14	Gross Outlays (-)	-1,861	-3,128	-4,283	-5,486
16	Recoveries of prior year unpaid obligations, actual (-)		-395	-191	-246
17	Change in uncollected customer payment from Federal sources		2		
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,156	6,931	5,711	4,516
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		2		
	[18X Obligated Balance, end of year]	[8,156	6,933	5,711	4,516]

NET OUTLAYS

19A	Gross Outlays (+)	1,861	3,128	4,283	5,486
19B	Offsetting Collections (-)		-2	-103	-109
	[19X Net Outlays]	[1,861	3,126	4,180	5,377]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Surface Transportation Security

Contacts:

OMB Acct: 024-45-0551
 Tres Acct: 70-0551

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,559	3,559	3,559	3,559
2A Recoveries of prior year unpaid obligations, Actual		2,231	4,746	5,161
3D1a BA: Offsetting Collections - Earned, Collected		6	185	193
3D2a BA: Change in unfilled customer orders - Advance received		2		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-2		
[3DX Orders\Receivable Collections Subtotal]		6	185	193
7 Total budgetary resources	3,559	5,797	8,491	8,913
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-442	383	114	2,385
8A2 Category B, Direct Obligations	250	303	261	261
[8X Obligations Subtotal]	-192	686	375	2,646
10C Unob Balance, Not Available, Other	3,751	5,111	8,116	6,267
11 Total status of budgetary resources	3,559	5,797	8,491	8,913
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85,196	85,196	85,196	85,196
13 Obligations incurred (+)	-192	686	375	2,646
14 Gross Outlays (-)	-14,387	-22,023	-29,728	-39,636
16 Recoveries of prior year unpaid obligations, actual (-)		-2,231	-4,746	-5,161
17 Change in uncollected customer payment from Federal sources		2		
18A Ob Bal: Unpaid Obligations, end of period (+)	70,618	61,627	51,095	43,045
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		2		
[18X Obligated Balance, end of year]	70,618	61,629	51,095	43,045
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,387	22,023	29,728	39,636
19B Offsetting Collections (-)		-7	-185	-193
[19X Net Outlays]	14,387	22,016	29,543	39,443

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Surface Transportation Security

Contacts:

OMB Acct: 024-45-0551
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,025	11,025	11,025	11,025
--	--------	--------	--------	--------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Automation Modernization, Immigration and Customs Enfor

Contacts:

OMB Acct: 024-55-0543
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
1A Unob Bal: Brought forward, October 1 (+ or -)	68,146	68,146	68,146	68,146

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Surface Transportation Security

Contacts:

OMB Acct: 024-45-0551
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
2A Recoveries of prior year unpaid obligations, Actual		3,734	6,054	6,770

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Automation Modernization, Immigration and Customs Enfor

Contacts:

OMB Acct: 024-55-0543
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
2A Recoveries of prior year unpaid obligations, Actual	9	48	161	161

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Surface Transportation Security

Contacts:

OMB Acct: 024-45-0551
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
2B Recoveries of prior year unpaid obligations, Anticipated		510	510	
3A1 BA: Appropriation, Actual	37,200	37,200	37,200	37,200

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Automation Modernization, Immigration and Customs Enfor

Contacts:

OMB Acct: 024-55-0543
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3A1 BA: Appropriation, Actual	15,000	15,000	15,000	15,000

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Surface Transportation Security

Contacts:

OMB Acct: 024-45-0551
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D1a BA: Offsetting Collections - Earned, Collected		47	230	253

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Automation Modernization, Immigration and Customs Enfor

Contacts:

OMB Acct: 024-55-0543
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D1a BA: Offsetting Collections - Earned, Collected			1,089	2,022

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Surface Transportation Security

Contacts:

OMB Acct: 024-45-0551
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D2a BA: Change in unfilled customer orders - Advance received		2		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-2		
3D3 BA: Offsetting collections - Anticipated, without advance			11	
[3DX Orders\Receivables\Collections Subtotal]		47	241	253
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-500	-500
7 Total budgetary resources	48,225	52,517	54,531	54,747

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Automation Modernization, Immigration and Customs Enfor

Contacts:

OMB Acct: 024-55-0543
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
7	Total budgetary resources	83,155	83,194	84,395	85,329

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Surface Transportation Security

Contacts:

OMB Acct: 024-45-0551
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,315	18,972	27,496	43,170
8A2 Category B, Direct Obligations	250	303	261	261

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Automation Modernization, Immigration and Customs Enfor

Contacts:

OMB Acct: 024-55-0543
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A2 Category B, Direct Obligations	131	9,192	25,164	56,433

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Surface Transportation Security

Contacts:

OMB Acct: 024-45-0551
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[8X Obligations Subtotal]	8,565	19,275	27,757	43,431
9A1 Unob Balance, Apportioned, Currently available	3,768	10,589	9,309	5,050

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Automation Modernization, Immigration and Customs Enfor

Contacts:

OMB Acct: 024-55-0543
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
9A1 Unob Balance, Apportioned, Currently available	29,869	20,808	58,030	27,963

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Surface Transportation Security

Contacts:

OMB Acct: 024-45-0551
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
10C Unob Balance, Not Available, Other	35,892	22,652	17,465	6,267

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Automation Modernization, Immigration and Customs Enfor

Contacts:

OMB Acct: 024-55-0543
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
10C Unob Balance, Not Available, Other	53,155	53,194	1,201	933

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Surface Transportation Security

Contacts:

OMB Acct: 024-45-0551
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
11 Total status of budgetary resources	48,225	52,517	54,531	54,747

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Automation Modernization, Immigration and Customs Enfor

Contacts:

OMB Acct: 024-55-0543
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
11 Total status of budgetary resources	83,155	83,194	84,395	85,329

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Surface Transportation Security

Contacts:

OMB Acct: 024-45-0551
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	90,765	90,765	90,765	90,765

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Automation Modernization, Immigration and Customs Enfor

Contacts:

OMB Acct: 024-55-0543
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,357	15,357	15,357	15,357

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Surface Transportation Security

Contacts:

OMB Acct: 024-45-0551
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
13 Obligations incurred (+)	8,565	19,275	27,757	43,431

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Automation Modernization, Immigration and Customs Enfor

Contacts:

OMB Acct: 024-55-0543
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
13 Obligations incurred (+)	131	9,192	25,164	56,433

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Surface Transportation Security

Contacts:

OMB Acct: 024-45-0551
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
14 Gross Outlays (-)	-21,455	-37,919	-53,391	-72,275

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Automation Modernization, Immigration and Customs Enfor

Contacts:

OMB Acct: 024-55-0543
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
14 Gross Outlays (-)	-5,073	-11,124	-15,109	-21,631

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Surface Transportation Security

Contacts:

OMB Acct: 024-45-0551
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
16 Recoveries of prior year unpaid obligations, actual (-)		-3,734	-6,054	-6,770

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Automation Modernization, Immigration and Customs Enfor

Contacts:

OMB Acct: 024-55-0543
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
16 Recoveries of prior year unpaid obligations, actual (-)	-9	-48	-161	-161

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Surface Transportation Security

Contacts:

OMB Acct: 024-45-0551
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
17 Change in uncollected customer payment from Federal sources		2		
18A Ob Bal: Unpaid Obligations, end of period (+)	77,877	68,389	59,077	55,153

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Automation Modernization, Immigration and Customs Enfor

Contacts:

OMB Acct: 024-55-0543
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18A Ob Bal: Unpaid Obligations, end of period (+)	10,406	13,377	25,251	49,997

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Surface Transportation Security

Contacts:

OMB Acct: 024-45-0551
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[77,877	68,391 ²	59,077	55,153
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	21,455	37,919	53,391	72,275

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Automation Modernization, Immigration and Customs Enfor

Contacts:

OMB Acct: 024-55-0543
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
19A Gross Outlays (+)	5,073	11,124	15,109	21,631

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Surface Transportation Security

Contacts:

OMB Acct: 024-45-0551
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
19B Offsetting Collections (-)		-48	-230	-253

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Automation Modernization, Immigration and Customs Enfor

Contacts:

OMB Acct: 024-55-0543
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
19B Offsetting Collections (-)			-1,089	-2,022

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Surface Transportation Security

Contacts:

OMB Acct: 024-45-0551
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[19X Net Outlays]	21,455	37,871	53,161	72,024

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Automation Modernization, Immigration and Customs Enfor

Contacts:

OMB Acct: 024-55-0543
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[19X Net Outlays]	5,073	11,124	14,020	19,609

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Immigration and Customs Enforcement
 Acct: Construction [Immigration and Customs Enforcement]

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-55-0545
 Tres Acct: 70-0545

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0545 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,108	5,108	5,108	5,108
2A	Recoveries of prior year unpaid obligations, Actual	814	814	815	14,464
3A1	BA: Appropriation, Actual	56,281	56,281	56,281	56,281
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
7	Total budgetary resources	62,204	62,204	62,205	75,854

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,357	7,712	25,622	50,173
9A1	Unob Balance, Apportioned, Currently available	17,059	13,165	573	12,346
10C	Unob Balance, Not Available, Other	43,787	41,328	36,009	13,335
11	Total status of budgetary resources	62,204	62,204	62,205	75,854

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	107,979	107,979	107,979	107,979
13	Obligations incurred (+)	1,357	7,712	25,622	50,173
14	Gross Outlays (-)	-3,291	-6,915	-12,472	-17,659
16	Recoveries of prior year unpaid obligations, actual (-)	-814	-814	-815	-14,464
18A	Ob Bal: Unpaid Obligations, end of period (+)	105,232	107,961	120,315	126,029

NET OUTLAYS

19A	Gross Outlays (+)	3,291	6,915	12,472	17,659
19B	Offsetting Collections (-)	-1	-1	-1	-1
	[19X Net Outlays]	3,290	6,914	12,471	17,658

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Security Support

Contacts: WILLIAM STIMMEL
 (517) 227-3260

OMB Acct: 024-45-0554
 Tres Acct: 70-0552

TEST
 (571) 227-3260

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 70- -0552 \04				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	604	604	604	604
7 Total budgetary resources	604	604	604	604
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			21	21
10C Unob Balance, Not Available, Other	604	604	583	583
11 Total status of budgetary resources	604	604	604	604
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59	59	59	59
13 Obligations incurred (+)			21	21
14 Gross Outlays (-)	-53	-53	-53	-51
18A Ob Bal: Unpaid Obligations, end of period (+)	7	7	28	30
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	53	53	53	51

TAFS: 70- -0552 \05

<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	422	422	422	422
2A Recoveries of prior year unpaid obligations, Actual			1	
3D1a BA: Offsetting Collections - Earned, Collected				1
7 Total budgetary resources	422	422	423	423
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	422	422	423	423
11 Total status of budgetary resources	422	422	423	423

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Transportation Security Support

Contacts: WILLIAM STIMMEL
(517) 227-3260

OMB Acct: 024-45-0554
Tres Acct: 70-0552

TEST
(571) 227-3260

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,215	2,215	2,215	2,215
14 Gross Outlays (-)	-191	-191	-194	-195
16 Recoveries of prior year unpaid obligations, actual (-)			-1	
18A Ob Bal: Unpaid Obligations, end of period (+)	2,024	2,024	2,019	2,019
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	191	191	194	195
19B Offsetting Collections (-)				-1
[19X Net Outlays]	[191	191	194	194

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Security Support

Contacts:

OMB Acct: 024-45-0554
 Tres Acct: 70-0552

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,026	1,026	1,026	1,026
2A Recoveries of prior year unpaid obligations, Actual			1	
3D1a BA: Offsetting Collections - Earned, Collected				1
7 Total budgetary resources	1,026	1,026	1,027	1,027

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			21	21
10C Unob Balance, Not Available, Other	1,026	1,026	1,006	1,006
11 Total status of budgetary resources	1,026	1,026	1,027	1,027

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,274	2,274	2,274	2,274
13 Obligations incurred (+)			21	21
14 Gross Outlays (-)	-244	-244	-247	-246
16 Recoveries of prior year unpaid obligations, actual (-)			-1	
18A Ob Bal: Unpaid Obligations, end of period (+)	2,031	2,031	2,047	2,049

NET OUTLAYS

19A Gross Outlays (+)	244	244	247	246
19B Offsetting Collections (-)				-1
[19X Net Outlays]	244	244	247	245

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Security Support

Contacts: WILLIAM STIMMEL
 (517) 227-3260

OMB Acct: 024-45-0554
 Tres Acct: 70-0553

TEST
 (571) 227-3260

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0553 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,419	11,419	11,419	11,419
2A	Recoveries of prior year unpaid obligations, Actual		10,383	5,647	5,682
2B	Recoveries of prior year unpaid obligations, Anticipated		500	500	
3D1a	BA: Offsetting Collections - Earned, Collected	102	563	948	1,243
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-31	-31	-31	-279
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-72	-338	-338	-340
7	Total budgetary resources	11,419	22,496	18,144	17,725

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-3,445	8,315	2,983	6,082
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	33	309	363	423
9A1	Unob Balance, Apportioned, Currently available	-3,412	8,624	3,346	6,505
10C	Unob Balance, Not Available, Other	3,412	2,295	7,571	6,290
11	Total status of budgetary resources	11,419	11,578	7,226	4,931
		11,419	22,496	18,144	17,725

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	81,622	81,622	81,622	81,622
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,078	-5,078	-5,078	-5,078
13	Obligations incurred (+)	76,544	76,544	76,544	76,544
14	Gross Outlays (-)	-3,412	8,623	3,347	6,505
16	Recoveries of prior year unpaid obligations, actual (-)	-14,256	-29,200	-38,773	-50,801
17	Change in uncollected customer payment from Federal sources		-10,383	-5,647	-5,682
18A	Ob Bal: Unpaid Obligations, end of period (+)	102	369	369	619
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	63,955	50,662	40,549	31,644
		-4,976	-4,709	-4,709	-4,459
		58,979	45,953	35,840	27,185

NET OUTLAYS

19A	Gross Outlays (+)	14,256	29,200	38,773	50,801
19B	Offsetting Collections (-) [19X Net Outlays]	-102	-563	-948	-1,243
		14,154	28,637	37,825	49,558

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Security Support

Contacts: WILLIAM STIMMEL
 (517) 227-3260

OMB Acct: 024-45-0554
 Tres Acct: 70-0554

TEST
 (571) 227-3260

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0554 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,934	35,934	35,934	35,934
2A	Recoveries of prior year unpaid obligations, Actual		23,017	14,422	18,798
2B	Recoveries of prior year unpaid obligations, Anticipated		5,000	5,000	
3D1a	BA: Offsetting Collections - Earned, Collected	1,467	1,704	3,045	3,122
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	108	1,688	189	-1,451
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,559	-3,139	-1,640	-3,690
	[3DX Orders\Receivables\Collections Subtotal]	16	253	1,594	-2,019
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-15,490	-15,490
6B	Permanently not available: Enacted reductions (-)			-4,000	-4,000
7	Total budgetary resources	35,950	64,203	37,459	33,223

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-788	22,982	15,167	29,457
8B1	Category A, Reimbursable Obligations	1,688	1,715	2,201	2,008
	[8X Obligations Subtotal]	[900	24,697	17,368	31,465
9A1	Unob Balance, Apportioned, Currently available	-901	16,539	5,348	1,757
10C	Unob Balance, Not Available, Other	35,950	22,967	14,743	
11	Total status of budgetary resources	35,950	64,203	37,459	33,223

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122,633	122,633	122,633	122,633
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,144	-5,144	-5,144	-5,144
	[12X Obligated Balance, start of year]	[117,489	117,489	117,489	117,489
13	Obligations incurred (+)	901	24,697	17,368	31,466
14	Gross Outlays (-)	-56,670	-84,565	-98,906	-104,550
16	Recoveries of prior year unpaid obligations, actual (-)		-23,017	-14,422	-18,798
17	Change in uncollected customer payment from Federal sources	1,451	1,451	1,451	5,141
18A	Ob Bal: Unpaid Obligations, end of period (+)	66,864	39,748	26,673	30,751
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,693	-3,693	-3,693	-3
	[18X Obligated Balance, end of year]	[63,171	36,055	22,980	30,748

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Security Support

Contacts: WILLIAM STIMMEL
 (517) 227-3260

OMB Acct: 024-45-0554
 Tres Acct: 70-0554

TEST
 (571) 227-3260

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	56,670	84,565	98,906	104,550
19B Offsetting Collections (-)	-1,467	-1,704	-3,045	-3,122
[19X Net Outlays]	55,203	82,861	95,861	101,428

Footnotes for 4th Quarter

3D1 adjustment to reinstate unfilled customer orders to correct amount TSA-5
 3D2 adjustment to reinstate unfilled customer orders to correct amount TSA-5

TAFS: 70- -0554 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	525,283	525,283	525,283	525,283
3D1a BA: Offsetting Collections - Earned, Collected				57
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			64	288
3D3 BA: Offsetting collections - Anticipated, without advance		20,518	20,454	
[3DX Orders\Receivable Collections Subtotal]		20,518	20,518	345
7 Total budgetary resources	525,283	545,801	545,801	525,628

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	95,764	247,264	383,523	513,045
8B1 Category A, Reimbursable Obligations	37	17	17	214
[8X Obligations Subtotal]	95,801	247,281	383,540	513,259
9A1 Unob Balance, Apportioned, Currently available	101,247	98,388	60,758	12,369
9A3 Unob Balance, Apportioned, Anticipated		20,518	20,454	
10C Unob Balance, Not Available, Other	328,235	179,615	81,049	
11 Total status of budgetary resources	525,283	545,801	545,801	525,628

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	95,801	247,280	383,540	513,259
14 Gross Outlays (-)	-41,896	-127,708	-243,758	-359,911
17 Change in uncollected customer payment from Federal sources			-64	-288
18A Ob Bal: Unpaid Obligations, end of period (+)	53,905	119,573	139,782	153,348
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-64	-288
[18X Obligated Balance, end of year]	53,905	119,573	139,718	153,060

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Security Support

Contacts: WILLIAM STIMMEL
 (517) 227-3260

OMB Acct: 024-45-0554
 Tres Acct: 70-0554

TEST
 (571) 227-3260

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	41,896	127,708	243,758	359,911
19B Offsetting Collections (-)				-57
[19X Net Outlays]	[41,896	127,708	243,758	359,854

TAFS: 70- -0554 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	874	874	874	874
2A Recoveries of prior year unpaid obligations, Actual		2,522	1,261	1,303
2B Recoveries of prior year unpaid obligations, Anticipated		500	500	
3D1a BA: Offsetting Collections - Earned, Collected	121	245	569	690
3D3 BA: Offsetting collections - Anticipated, without advance		219	96	
[3DX Orders\Receivables\Collections Subtotal]	121	464	665	690
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-850	-850
7 Total budgetary resources	994	4,360	2,450	2,017

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,461	-111	1,551	1,610
9A1 Unob Balance, Apportioned, Currently available	1,461	2,746	564	318
9A3 Unob Balance, Apportioned, Anticipated		464	134	
10C Unob Balance, Not Available, Other	994	1,261	201	90
11 Total status of budgetary resources	994	4,360	2,450	2,017

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,935	3,935	3,935	3,935
13 Obligations incurred (+)	-1,461	-111	1,551	1,610
14 Gross Outlays (-)	-1,944	-3,477	-3,873	-3,844
16 Recoveries of prior year unpaid obligations, actual (-)		-2,522	-1,261	-1,303
18A Ob Bal: Unpaid Obligations, end of period (+)	530	-2,175	352	398

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Transportation Security Support

Contacts: WILLIAM STIMMEL
(517) 227-3260

OMB Acct: 024-45-0554
Tres Acct: 70-0554

TEST
(571) 227-3260

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,944	3,477	3,873	3,844
19B Offsetting Collections (-)	-121	-245	-569	-690
[19X Net Outlays]	1,823	3,232	3,304	3,154

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Security Support

Contacts:

OMB Acct: 024-45-0554
 Tres Acct: 70-0554

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36,808	36,808	36,808	36,808
2A	Recoveries of prior year unpaid obligations, Actual		25,539	15,683	20,101
2B	Recoveries of prior year unpaid obligations, Anticipated		5,500	5,500	
3A1	BA: Appropriation, Actual	525,283	525,283	525,283	525,283
3D1a	BA: Offsetting Collections - Earned, Collected	1,588	1,949	3,614	3,869
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	108	1,688	189	-1,451
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-1,559	-3,139	-1,576	-3,402
3D3	BA: Offsetting collections - Anticipated, without advance		20,737	20,550	
	[3DX Orders\Receivables\Collections Subtotal]	137	21,235	22,777	-984
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-16,340	-16,340
6B	Permanently not available: Enacted reductions (-)			-4,000	-4,000
7	Total budgetary resources	562,227	614,364	585,710	560,868

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	93,515	270,135	400,241	544,112
8B1	Category A, Reimbursable Obligations	1,725	1,732	2,218	2,222
	[8X Obligations Subtotal]	95,240	271,867	402,459	546,334
9A1	Unob Balance, Apportioned, Currently available	101,807	117,673	66,670	14,444
9A3	Unob Balance, Apportioned, Anticipated		20,982	20,588	
10C	Unob Balance, Not Available, Other	365,179	203,843	95,993	90
11	Total status of budgetary resources	562,227	614,364	585,710	560,868

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	126,568	126,568	126,568	126,568
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,144	-5,144	-5,144	-5,144
	[12X Obligated Balance, start of year]	121,424	121,424	121,424	121,424
13	Obligations incurred (+)	95,241	271,866	402,459	546,335
14	Gross Outlays (-)	-100,510	-215,750	-346,537	-468,305
16	Recoveries of prior year unpaid obligations, actual (-)		-25,539	-15,683	-20,101
17	Change in uncollected customer payment from Federal sources	1,451	1,451	1,387	4,853
18A	Ob Bal: Unpaid Obligations, end of period (+)	121,299	157,146	166,807	184,497
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,693	-3,693	-3,757	-291
	[18X Obligated Balance, end of year]	117,606	153,453	163,050	184,206

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Transportation Security Support

Contacts:

OMB Acct: 024-45-0554
Tres Acct: 70-0554

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	100,510	215,750	346,537	468,305
19B Offsetting Collections (-)	-1,588	-1,949	-3,614	-3,869
[19X Net Outlays]	98,922	213,801	342,923	464,436

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Security Support

Contacts: WILLIAM STIMMEL
 (517) 227-3260

OMB Acct: 024-45-0554
 Tres Acct: 70-0554

TEST
 (571) 227-3260

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0554 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,886	2,886	2,886	2,886
2A	Recoveries of prior year unpaid obligations, Actual		42	90	156
3D1a	BA: Offsetting Collections - Earned, Collected	299	661	1,010	1,548
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-287	-286	-280	-280
3D2a	BA: Change in unfilled customer orders - Advance received			9,412	4,558
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,013	-2,351	-11,784	-7,050
	[3DX Orders\Receivables\Collections Subtotal]	-2,001	-1,976	-1,642	-1,224
7	Total budgetary resources	886	951	1,333	1,818

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	-300	1	119
8B1	Category A, Reimbursable Obligations				36
	[8X Obligations Subtotal]	1	-300	1	155
10C	Unob Balance, Not Available, Other	884	1,251	1,332	1,663
11	Total status of budgetary resources	886	951	1,333	1,818

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,268	15,268	15,268	15,268
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,238	-12,238	-12,238	-12,238
	[12X Obligated Balance, start of year]	3,030	3,030	3,030	3,030
13	Obligations incurred (+)	1	-300	1	155
14	Gross Outlays (-)	-1,304	-1,802	-2,408	-3,175
16	Recoveries of prior year unpaid obligations, actual (-)		-42	-90	-156
17	Change in uncollected customer payment from Federal sources	2,299	2,638	12,064	7,330
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,966	13,124	12,771	12,092
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,938	-9,600	-173	-4,908
	[18X Obligated Balance, end of year]	4,028	3,524	12,598	7,184

NET OUTLAYS

19A	Gross Outlays (+)	1,304	1,802	2,408	3,175
19B	Offsetting Collections (-)	-299	-661	-10,422	-6,106
	[19X Net Outlays]	1,005	1,141	-8,014	-2,931

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Security Support

Contacts: WILLIAM STIMMEL
 (517) 227-3260

OMB Acct: 024-45-0554
 Tres Acct: 70-0554

TEST
 (571) 227-3260

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0554 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,656	6,656	6,656	6,656
2A Recoveries of prior year unpaid obligations, Actual		4,668	6,436	7,192
3D1a BA: Offsetting Collections - Earned, Collected	226	281	366	653
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	250	251	120	120
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-476	-477	-7	-7
[3DX Orders\Receivabl es\Col l ections Subtotal]		55	479	766
7 Total budgetary resources	6,656	11,379	13,571	14,614

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,534	20,441	21,854	13,895
8B1 Category A, Reimbursable Obligations	-9,064	-9,136	-9,628	
[8X Obligations Subtotal]	470	11,305	12,226	13,895
10C Unob Balance, Not Avail able, Other	6,186	74	1,344	720
11 Total status of budgetary resources	6,656	11,379	13,571	14,614

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,728	53,728	53,728	53,728
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	47	47	47	47
[12X Obligated Balance, start of year]	53,775	53,775	53,775	53,775
13 Obligations incurred (+)	470	11,305	12,227	13,895
14 Gross Outlays (-)	-11,111	-13,980	-18,471	-21,444
16 Recoveries of prior year unpaid obligations, actual (-)		-4,668	-6,436	-7,192
17 Change in uncollected customer payment from Federal sources	226	226	-113	-113
18A Ob Bal: Unpaid Obligations, end of period (+)	43,087	46,385	41,048	38,987
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	274	274	-66	-66
[18X Obligated Balance, end of year]	43,361	46,659	40,982	38,921

NET OUTLAYS

19A Gross Outlays (+)	11,111	13,980	18,471	21,444
19B Offsetting Collections (-)	-226	-281	-366	-653
[19X Net Outlays]	10,885	13,699	18,105	20,791

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Security Support

Contacts:

OMB Acct: 024-45-0554
 Tres Acct: 70-0554

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,542	9,542	9,542	9,542
2A	Recoveries of prior year unpaid obligations, Actual		4,710	6,526	7,348
3D1a	BA: Offsetting Collections - Earned, Collected	525	942	1,376	2,201
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-37	-35	-160	-160
3D2a	BA: Change in unfilled customer orders - Advance received			9,412	4,558
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,489	-2,828	-11,791	-7,057
	[3DX Orders\Receivables\Collections Subtotal]	-2,001	-1,921	-1,163	-458
7	Total budgetary resources	7,542	12,330	14,904	16,432

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,535	20,141	21,855	14,014
8B1	Category A, Reimbursable Obligations	-9,064	-9,136	-9,628	36
	[8X Obligations Subtotal]	471	11,005	12,227	14,050
10C	Unob Balance, Not Available, Other	7,070	1,325	2,676	2,383
11	Total status of budgetary resources	7,542	12,330	14,904	16,432

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,996	68,996	68,996	68,996
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,191	-12,191	-12,191	-12,191
	[12X Obligated Balance, start of year]	56,805	56,805	56,805	56,805
13	Obligations incurred (+)	471	11,005	12,228	14,050
14	Gross Outlays (-)	-12,415	-15,782	-20,879	-24,619
16	Recoveries of prior year unpaid obligations, actual (-)		-4,710	-6,526	-7,348
17	Change in uncollected customer payment from Federal sources	2,525	2,864	11,951	7,217
18A	Ob Bal: Unpaid Obligations, end of period (+)	57,053	59,509	53,819	51,079
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,664	-9,326	-239	-4,974
	[18X Obligated Balance, end of year]	47,389	50,183	53,580	46,105

NET OUTLAYS

19A	Gross Outlays (+)	12,415	15,782	20,879	24,619
19B	Offsetting Collections (-)	-525	-942	-10,788	-6,759
	[19X Net Outlays]	11,890	14,840	10,091	17,860

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Transportation Security Support

Contacts:

OMB Acct: 024-45-0554
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	58,795	58,795	58,795	58,795
--	--------	--------	--------	--------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Construction [Immigration and Customs Enforcement] Contacts:

OMB Acct: 024-55-0545
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
1A Unob Bal: Brought forward, October 1 (+ or -)	5,108	5,108	5,108	5,108

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Transportation Security Support

Contacts:

OMB Acct: 024-45-0554
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
2A Recoveries of prior year unpaid obligations, Actual		40,632	27,857	33,131

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Construction [Immigration and Customs Enforcement] Contacts:

OMB Acct: 024-55-0545
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
2A Recoveries of prior year unpaid obligations, Actual	814	814	815	14,464

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Transportation Security Support

Contacts:

OMB Acct: 024-45-0554
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
2B Recoveries of prior year unpaid obligations, Anticipated		6,000	6,000	
3A1 BA: Appropriation, Actual	525,283	525,283	525,283	525,283

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Transportation Security Support

Contacts:

OMB Acct: 024-45-0554
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D1a BA: Offsetting Collections - Earned, Collected	2,215	3,454	5,938	7,314

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Construction [Immigration and Customs Enforcement] Contacts:

OMB Acct: 024-55-0545
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Transportation Security Support

Contacts:

OMB Acct: 024-45-0554
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	40	1,622	-2	-1,890
3D2a BA: Change in unfilled customer orders - Advance received			9,412	4,558
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,120	-6,305	-13,705	-10,799
3D3 BA: Offsetting collections - Anticipated, without advance		20,737	20,550	
[3DX Orders\Receivables\Collections Subtotal]	-1,865	19,508	22,193	-817
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-16,340	-16,340
6B Permanently not available: Enacted reductions (-)			-4,000	-4,000
7 Total budgetary resources	582,214	650,216	619,785	596,052

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Transportation Security Support

Contacts:

OMB Acct: 024-45-0554
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	99,605	298,591	425,100	564,229
------------------------------------	--------	---------	---------	---------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Construction [Immigration and Customs Enforcement]

Contacts:

OMB Acct: 024-55-0545
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A1 Category A, Direct Obligations	1,357	7,712	25,622	50,173

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Transportation Security Support

Contacts:

OMB Acct: 024-45-0554
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8B1 Category A, Reimbursable Obligations	-7,306	-7,095	-7,047	2,681
[8X Obligations Subtotal]	92,299	291,496	418,053	566,910
9A1 Unob Balance, Apportioned, Currently available	105,219	119,968	74,241	20,734

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Construction [Immigration and Customs Enforcement] Contacts:

OMB Acct: 024-55-0545
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
9A1 Unob Balance, Apportioned, Currently available	17,059	13,165	573	12,346

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Transportation Security Support

Contacts:

OMB Acct: 024-45-0554
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
9A3 Unob Bal ance, Apporti oned, Anti ci pated		20,982	20,588	
10C Unob Bal ance, Not Avai labl e, Other	384,694	217,772	106,901	8,410

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Construction [Immigration and Customs Enforcement]

Contacts:

OMB Acct: 024-55-0545
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
10C Unob Balance, Not Available, Other	43,787	41,328	36,009	13,335

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Transportation Security Support

Contacts:

OMB Acct: 024-45-0554
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
11 Total status of budgetary resources	582,214	650,216	619,785	596,052

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Construction [Immigration and Customs Enforcement] Contacts:

OMB Acct: 024-55-0545
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
11 Total status of budgetary resources	62,204	62,204	62,205	75,854

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Transportation Security Support

Contacts:

OMB Acct: 024-45-0554
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	279,460	279,460	279,460	279,460
--	---------	---------	---------	---------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Construction [Immigration and Customs Enforcement] Contacts:

OMB Acct: 024-55-0545
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	107,979	107,979	107,979	107,979

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Transportation Security Support

Contacts:

OMB Acct: 024-45-0554
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-22,413	-22,413	-22,413	-22,413
		[257,047	257,047	257,047	257,047]
13	Obligations incurred (+)	92,300	291,494	418,055	566,911

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Construction [Immigration and Customs Enforcement] Contacts:

OMB Acct: 024-55-0545
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
13 Obligations incurred (+)	1,357	7,712	25,622	50,173

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Transportation Security Support

Contacts:

OMB Acct: 024-45-0554
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
14 Gross Outlays (-)	-127,425	-260,976	-406,436	-543,971

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Construction [Immigration and Customs Enforcement] Contacts:

OMB Acct: 024-55-0545
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
14 Gross Outlays (-)	-3,291	-6,915	-12,472	-17,659

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Transportation Security Support

Contacts:

OMB Acct: 024-45-0554
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
16 Recoveries of prior year unpaid obligations, actual (-)		-40,632	-27,857	-33,131

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Construction [Immigration and Customs Enforcement] Contacts:

OMB Acct: 024-55-0545
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
16 Recoveries of prior year unpaid obligations, actual (-)	-814	-814	-815	-14,464

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Transportation Security Support

Contacts:

OMB Acct: 024-45-0554
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
17 Change in uncollected customer payment from Federal sources	4,078	4,684	13,707	12,689
18A Ob Bal: Unpaid Obligations, end of period (+)	244,338	269,348	263,222	269,269

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Construction [Immigration and Customs Enforcement] Contacts:

OMB Acct: 024-55-0545
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18A Ob Bal: Unpaid Obligations, end of period (+)	105,232	107,961	120,315	126,029

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Transportation Security Support

Contacts:

OMB Acct: 024-45-0554
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,333	-17,728	-8,705	-9,724
[18X Obligated Balance, end of year]	226,005	251,620	254,517	259,549
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	127,425	260,976	406,436	543,971

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Construction [Immigration and Customs Enforcement] Contacts:

OMB Acct: 024-55-0545
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
19A Gross Outlays (+)	3,291	6,915	12,472	17,659

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Transportation Security Support

Contacts:

OMB Acct: 024-45-0554
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
19B Offsetting Collections (-)	-2,215	-3,454	-15,350	-11,872

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Construction [Immigration and Customs Enforcement] Contacts:

OMB Acct: 024-55-0545
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
19B Offsetting Collections (-)	-1	-1	-1	-1

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Transportation Security Support

Contacts:

OMB Acct: 024-45-0554
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[19X Net Outlays]	125,210	257,522	391,086	532,099

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Construction [Immigration and Customs Enforcement] Contacts:

OMB Acct: 024-55-0545
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[19X Net Outlays]	3,290	6,914	12,471	17,659

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Threat Assessment and Credentialing

Contacts: WILLIAM STIMMEL
 (517) 227-3260

OMB Acct: 024-45-0557
 Tres Acct: 70-0557

TEST
 (571) 227-3260

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0557 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,406	26,406	26,406	26,406
2A	Recoveries of prior year unpaid obligations, Actual		10,230	7,640	10,092
2B	Recoveries of prior year unpaid obligations, Anticipated		500	500	
3D1a	BA: Offsetting Collections - Earned, Collected		19	58	62
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-960	-960
7	Total budgetary resources	26,406	37,156	33,644	35,599

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2,740	2,477	3,387	2,563
8A2	Cat B Dir Obs: Full Year Apportionment (01)	1,696	20,428	26,306	31,981
	[8X Obligations Subtotal]	[-1,044	22,905	29,693	34,544
9A1	Unob Balance, Apportioned, Currently available	1,044	6,038	3,945	1,055
10C	Unob Balance, Not Available, Other	26,406	8,214	6	
11	Total status of budgetary resources	26,406	37,156	33,644	35,599

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,123	18,123	18,123	18,123
13	Obligations incurred (+)	-1,044	22,904	29,693	34,544
14	Gross Outlays (-)	-4,919	-9,572	-21,892	-29,154
16	Recoveries of prior year unpaid obligations, actual (-)		-10,230	-7,640	-10,092
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,160	21,224	18,283	13,422

NET OUTLAYS

19A	Gross Outlays (+)	4,919	9,572	21,892	29,154
19B	Offsetting Collections (-)		-19	-58	-62
	[19X Net Outlays]	[4,919	9,553	21,834	29,092

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Threat Assessment and Credentialing

Contacts: WILLIAM STIMMEL
 (517) 227-3260

OMB Acct: 024-45-0557
 Tres Acct: 70-0557

TEST
 (571) 227-3260

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0557 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	39,700	39,700	39,700	39,700
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				1,000
3D3 BA: Offsetting collections - Anticipated, without advance		1,000	1,000	
[3DX Orders\Receivable Collections Subtotal]		1,000	1,000	1,000
4A Nonexpenditure transfers, net: Actual transfers, BA			-180	3,790
7 Total budgetary resources	39,700	40,700	40,520	44,490

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,782	9,818	16,991	26,671
8A2 Cat B Dir Obs: Full Year Apportionment (01)	6,023	8,594	12,410	14,767
[8X Obligations Subtotal]	12,805	18,412	29,401	41,439
9A1 Unob Balance, Apportioned, Currently available	13,175	15,230	7,089	3,051
9A3 Unob Balance, Apportioned, Anticipated		1,000	1,000	
10C Unob Balance, Not Available, Other	13,720	6,058	3,029	
11 Total status of budgetary resources	39,700	40,700	40,520	44,490

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	12,805	18,412	29,402	41,439
14 Gross Outlays (-)	-1,788	-9,727	-18,456	-25,611
17 Change in uncollected customer payment from Federal sources				-1,000
18A Ob Bal: Unpaid Obligations, end of period (+)	11,018	8,685	10,946	15,827
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,000
[18X Obligated Balance, end of year]	11,018	8,685	10,946	14,827

NET OUTLAYS

19A Gross Outlays (+)	1,788	9,727	18,456	25,611
-----------------------	-------	-------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Threat Assessment and Credentialing

Contacts: WILLIAM STIMMEL
 (517) 227-3260

OMB Acct: 024-45-0557
 Tres Acct: 70-0557

TEST
 (571) 227-3260

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0557 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,615	2,615	2,615	2,615
2A	Recoveries of prior year unpaid obligations, Actual		4,361	2,895	2,896
2B	Recoveries of prior year unpaid obligations, Anticipated		650	650	
3D1a BA:	Offsetting Collections - Earned, Collected	5,116	9,265	17,722	23,205
3D3 BA:	Offsetting collections - Anticipated, without advance	70,985	25,895	21,119	
	[3DX Orders\Receivable Collections Subtotal]	76,101	35,160	38,841	23,205
7	Total budgetary resources	78,716	42,786	45,001	28,716

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	345	12,361	9,555	16,824
8A2	Cat B Dir Obs: Full Year Apportionment (02)				68
	[8X Obligations Subtotal]		345	9,555	16,892
9A1	Unob Balance, Apportioned, Currently available	-345	1,032	6,985	6,968
9A3	Unob Balance, Apportioned, Anticipated	61,401	17,508	18,562	
10C	Unob Balance, Not Available, Other	17,315	11,885	9,900	4,855
11	Total status of budgetary resources	78,716	42,786	45,001	28,716

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,112	13,112	13,112	13,112
13	Obligations incurred (+)	345	12,361	9,555	16,892
14	Gross Outlays (-)	-6,050	-12,648	-19,254	-24,887
16	Recoveries of prior year unpaid obligations, actual (-)		-4,361	-2,895	-2,896
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,407	8,464	518	2,221

NET OUTLAYS

19A	Gross Outlays (+)	6,050	12,648	19,254	24,887
19B	Offsetting Collections (-)	-5,116	-9,265	-17,722	-23,205
	[19X Net Outlays]		934	1,532	1,682

Footnotes for 4th Quarter

2A TSA is investigating and will do a JV to correct the abnormal balance in undelivered orders.
 8A2 TSA is investigating and will do a JV to correct the abnormal balance in undelivered orders.
 9A1 correct TIER adjustment related to net disbursements TSA-6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Threat Assessment and Credentialing

Contacts:

OMB Acct: 024-45-0557
 Tres Acct: 70-0557

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,021	29,021	29,021	29,021
2A	Recoveries of prior year unpaid obligations, Actual		14,591	10,535	12,988
2B	Recoveries of prior year unpaid obligations, Anticipated		1,150	1,150	
3A1	BA: Appropriation, Actual	39,700	39,700	39,700	39,700
3D1a	BA: Offsetting Collections - Earned, Collected	5,116	9,284	17,780	23,267
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				1,000
3D3	BA: Offsetting collections - Anticipated, without advance	70,985	26,895	22,119	
	[3DX Orders\Receivable Collections Subtotal]	76,101	36,179	39,899	24,267
4A	Nonexpenditure transfers, net: Actual transfers, BA			-180	3,790
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-960	-960
7	Total budgetary resources	144,822	120,642	119,165	108,805

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,387	24,656	29,933	46,058	
8A2	Category B, Direct Obligations	7,719	29,022	38,716	46,816	
	[8X Obligations Subtotal]					
		[12,106	53,678	68,649	92,874
9A1	Unob Balance, Apportioned, Currently available	13,874	22,300	18,019	11,074	
9A3	Unob Balance, Apportioned, Anticipated	61,401	18,508	19,562		
10C	Unob Balance, Not Available, Other	57,441	26,157	12,935	4,855	
11	Total status of budgetary resources	144,822	120,642	119,165	108,805	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,235	31,235	31,235	31,235	
13	Obligations incurred (+)	12,106	53,677	68,650	92,875	
14	Gross Outlays (-)	-12,757	-31,947	-59,602	-79,652	
16	Recoveries of prior year unpaid obligations, actual (-)		-14,591	-10,535	-12,988	
17	Change in uncollected customer payment from Federal sources				-1,000	
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,585	38,373	29,747	31,470	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,000	
	[18X Obligated Balance, end of year]	[30,585	38,373	29,747	30,470

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Transportation Threat Assessment and Credentialing

Contacts:

OMB Acct: 024-45-0557
Tres Acct: 70-0557

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12,757	31,947	59,602	79,652
19B Offsetting Collections (-)	-5,116	-9,284	-17,780	-23,267
[19X Net Outlays]	[7,641	22,663	41,822	56,385]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Threat Assessment and Credentialing

Contacts:

OMB Acct: 024-45-0557
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	29,021	29,021	29,021	29,021
2A Recoveries of prior year unpaid obligations, Actual		14,591	10,535	12,988
2B Recoveries of prior year unpaid obligations, Anticipated		1,150	1,150	
3A1 BA: Appropriation, Actual	39,700	39,700	39,700	39,700
3D1a BA: Offsetting Collections - Earned, Collected	5,116	9,284	17,780	23,267
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				1,000
3D3 BA: Offsetting collections - Anticipated, without advance	70,985	26,895	22,119	
[3DX Orders\Receivables\Collections Subtotal]	76,101	36,179	39,899	24,267
4A Nonexpenditure transfers, net: Actual transfers, BA			-180	3,790
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-960	-960
7 Total budgetary resources	144,822	120,642	119,165	108,805

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,387	24,656	29,933	46,058
8A2 Category B, Direct Obligations	7,719	29,022	38,716	46,816
[8X Obligations Subtotal]	12,106	53,678	68,649	92,874
9A1 Unob Balance, Apportioned, Currently available	13,874	22,300	18,019	11,074
9A3 Unob Balance, Apportioned, Anticipated	61,401	18,508	19,562	
10C Unob Balance, Not Available, Other	57,441	26,157	12,935	4,855
11 Total status of budgetary resources	144,822	120,642	119,165	108,805

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,235	31,235	31,235	31,235
13 Obligations incurred (+)	12,106	53,677	68,650	92,875
14 Gross Outlays (-)	-12,757	-31,947	-59,602	-79,652
16 Recoveries of prior year unpaid obligations, actual (-)		-14,591	-10,535	-12,988
17 Change in uncollected customer payment from Federal sources				-1,000
18A Ob Bal: Unpaid Obligations, end of period (+)	30,585	38,373	29,747	31,470
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,000
[18X Obligated Balance, end of year]	30,585	38,373	29,747	30,470

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Transportation Threat Assessment and Credentialing

Contacts:

OMB Acct: 024-45-0557
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12,757	31,947	59,602	79,652
19B Offsetting Collections (-)	-5,116	-9,284	-17,780	-23,267
[19X Net Outlays]	[7,641	22,663	41,822	56,385]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and Expense, Federal Law Enforcement Training

Contacts: ROSEMARY BONNER
 (912) 267-2806

JULIE MARTIN
 (912) 267-2400

OMB Acct: 024-49-0509
 Tres Acct: 70-0509

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0509 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	211,033	210,733	210,733	210,733
3D1a BA: Offsetting Collections - Earned, Collected	646	5,323	12,017	18,612
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	34	454	939	4,478
3D2a BA: Change in unfilled customer orders - Advance received			165	7
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	20,476	25,540	22,332	6,035
3D3 BA: Offsetting collections - Anticipated, without advance	8,849		10,593	
[3DX Orders\Receivables\Collections Subtotal]	30,005	31,317	46,046	29,132
4A Nonexpenditure transfers, net: Actual transfers, BA	-300	-43,498	-43,498	-43,498
7 Total budgetary resources	240,738	198,551	213,281	196,367

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	48,390	84,001	109,271	166,575
8B2 Cat B Reim Ob: Full Year Apportionment (01)	3,477	13,848	22,742	29,126
[8X Obligations Subtotal]	51,867	97,849	132,013	195,701
9A1 Unob Balance, Apportioned, Currently available	23,252	18,268	36,824	667
10C Unob Balance, Not Available, Other	165,619	82,434	44,445	
11 Total status of budgetary resources	240,738	198,551	213,281	196,367

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	51,867	97,849	132,013	195,700
14 Gross Outlays (-)	-26,748	-67,145	-103,932	-149,349
17 Change in uncollected customer payment from Federal sources	-20,510	-25,993	-23,271	-10,513
18A Ob Bal: Unpaid Obligations, end of period (+)	25,119	30,703	28,081	46,352
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20,510	-25,993	-23,271	-10,513
[18X Obligated Balance, end of year]	4,609	4,710	4,810	35,839

NET OUTLAYS

19A Gross Outlays (+)	26,748	67,145	103,932	149,349
19B Offsetting Collections (-)	-646	-5,323	-12,182	-18,619
[19X Net Outlays]	26,102	61,822	91,750	130,730

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and Expense, Federal Law Enforcement Training

Contacts: ROSEMARY BONNER
 (912) 267-2806

JULIE MARTIN
 (912) 267-2400

OMB Acct: 024-49-0509
 Tres Acct: 70-0509

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0509 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	38,653	38,653	38,653	38,653
2A Recoveries of prior year unpaid obligations, Actual	834	1,434	2,272	2,965
3D1a BA: Offsetting Collections - Earned, Collected	7,735	8,149	8,856	8,962
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,395	-7,653	-8,364	-8,456
3D2a BA: Change in unfilled customer orders - Advance received	-80	-177	-177	-183
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,514	-1,514	-1,514	-1,514
3D3 BA: Offsetting collections - Anticipated, without advance	412			
[3DX Orders\Receivable Collections Subtotal]	-842	-1,195	-1,199	-1,191
7 Total budgetary resources	38,646	38,893	39,726	40,427

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	20,661	24,712	30,912	38,615
8B2 Cat B Reim Ob: Full Year Apportionment (01)	573	748	1,366	1,658
[8X Obligations Subtotal]	21,234	25,460	32,278	40,273
9A1 Unob Balance, Apportioned, Currently available	4,383	5,085	3,142	57
10C Unob Balance, Not Available, Other	13,028	8,347	4,306	97
11 Total status of budgetary resources	38,646	38,893	39,726	40,427

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,941	5,941	5,941	5,941
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,059	-10,059	-10,059	-10,059
[12X Obligated Balance, start of year]	-4,118	-4,118	-4,118	-4,118
13 Obligations incurred (+)	21,234	25,461	32,279	40,273
14 Gross Outlays (-)	-6,454	-11,964	-20,248	-29,172
16 Recoveries of prior year unpaid obligations, actual (-)	-834	-1,434	-2,272	-2,965
17 Change in uncollected customer payment from Federal sources	8,909	9,167	9,877	9,970
18A Ob Bal: Unpaid Obligations, end of period (+)	19,887	18,003	15,700	14,077
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,149	-892	-181	-89
[18X Obligated Balance, end of year]	18,738	17,111	15,519	13,989

NET OUTLAYS

19A Gross Outlays (+)	6,454	11,964	20,248	29,172
19B Offsetting Collections (-)	-7,655	-7,972	-8,679	-8,778
[19X Net Outlays]	-1,201	3,992	11,569	20,394

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and Expense, Federal Law Enforcement Training

Contacts: ROSEMARY BONNER
 (912) 267-2806

JULIE MARTIN
 (912) 267-2400

OMB Acct: 024-49-0509
 Tres Acct: 70-0509

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0509 07\08

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	521	12,304	28,784	42,873
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,966	1,468	386	11,063
3D2a BA: Change in unfilled customer orders - Advance received	12	16	21	67
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	36,187	41,574	27,331	2,105
3D3 BA: Offsetting collections - Anticipated, without advance	20,088	4,163	3,019	
[3DX Orders\Receivables\Collections Subtotal]	59,774	59,525	59,541	56,108
4A Nonexpenditure transfers, net: Actual transfers, BA	43,498	43,498	43,498	43,498
7 Total budgetary resources	103,271	103,023	103,039	99,605

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	6,916	14,160	15,735	23,461
8B2 Cat B Reim Ob: Full Year Apportionment (01)	36,821	46,612	52,869	56,107
[8X Obligations Subtotal]	43,737	60,772	68,604	79,569
9A1 Unob Balance, Apportioned, Currently available	31,282	37,114	34,435	20,037
10C Unob Balance, Not Available, Other	28,252	5,136		
11 Total status of budgetary resources	103,271	103,023	103,039	99,605

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	43,737	60,773	68,605	79,568
14 Gross Outlays (-)	-7,726	-25,359	-40,961	-62,961
17 Change in uncollected customer payment from Federal sources	-39,152	-43,042	-27,717	-13,168
18A Ob Bal: Unpaid Obligations, end of period (+)	36,011	35,414	27,643	16,607
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-39,152	-43,042	-27,717	-13,168
[18X Obligated Balance, end of year]	-3,141	-7,628	-74	3,439

NET OUTLAYS

19A Gross Outlays (+)	7,726	25,359	40,961	62,961
19B Offsetting Collections (-)	-533	-12,320	-28,805	-42,940
[19X Net Outlays]	7,193	13,039	12,156	20,021

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: Salaries and Expense, Federal Law Enforcement Training

Contacts: ROSEMARY BONNER
(912) 267-2806

JULIE MARTIN
(912) 267-2400

OMB Acct: 024-49-0509
Tres Acct: 70-0509

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0509 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,592	2,592	2,592	2,592
2A	Recoveries of prior year unpaid obligations, Actual		255	255	290
3A1	BA: Appropriation, Actual		300	300	300
4A	Nonexpenditure transfers, net: Actual transfers, BA	300			
7	Total budgetary resources	2,892	3,146	3,147	3,181

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	146	166	2,428	2,416
9A1	Unob Balance, Apportioned, Currently available	2,254	2,098	300	474
10C	Unob Balance, Not Available, Other	492	882	419	292
11	Total status of budgetary resources	2,892	3,146	3,147	3,181

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	366	366	366	366
13	Obligations incurred (+)	146	166	2,428	2,416
14	Gross Outlays (-)	-10	-17	-2,295	-2,317
16	Recoveries of prior year unpaid obligations, actual (-)		-255	-255	-290
18A	Ob Bal: Unpaid Obligations, end of period (+)	502	260	244	175

NET OUTLAYS

19A	Gross Outlays (+)	10	17	2,295	2,317
-----	-------------------	----	----	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and Expense, Federal Law Enforcement Training

Contacts:

OMB Acct: 024-49-0509
 Tres Acct: 70-0509

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	41,245	41,245	41,245	41,245
2A Recoveries of prior year unpaid obligations, Actual	834	1,689	2,527	3,255
3A1 BA: Appropriation, Actual	211,033	211,033	211,033	211,033
3D1a BA: Offsetting Collections - Earned, Collected	8,902	25,776	49,657	70,447
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,395	-5,731	-7,039	7,085
3D2a BA: Change in unfilled customer orders - Advance received	-68	-161	9	-109
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	55,149	65,600	48,149	6,626
3D3 BA: Offsetting collections - Anticipated, without advance	29,349	4,163	13,612	
[3DX Orders\Receivables\Collections Subtotal]	88,937	89,647	104,388	84,049
4A Nonexpenditure transfers, net: Actual transfers, BA	43,498			
7 Total budgetary resources	385,547	343,613	359,193	339,580

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	76,113	123,039	158,346	231,067
8B2 Category B, Reimbursable Obligations	40,871	61,208	76,977	86,891
[8X Obligations Subtotal]	116,984	184,247	235,323	317,958
9A1 Unob Balance, Apportioned, Currently available	61,171	62,565	74,701	21,235
10C Unob Balance, Not Available, Other	207,391	96,799	49,170	389
11 Total status of budgetary resources	385,547	343,613	359,193	339,580

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,307	6,307	6,307	6,307
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,059	-10,059	-10,059	-10,059
[12X Obligated Balance, start of year]	-3,752	-3,752	-3,752	-3,752
13 Obligations incurred (+)	116,984	184,249	235,325	317,957
14 Gross Outlays (-)	-40,938	-104,485	-167,436	-243,799
16 Recoveries of prior year unpaid obligations, actual (-)	-834	-1,689	-2,527	-3,255
17 Change in uncollected customer payment from Federal sources	-50,753	-59,868	-41,111	-13,711
18A Ob Bal: Unpaid Obligations, end of period (+)	81,519	84,380	71,668	77,211
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-60,811	-69,927	-51,169	-23,770
[18X Obligated Balance, end of year]	20,708	14,453	20,499	53,447

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: Salaries and Expense, Federal Law Enforcement Training

Contacts:

OMB Acct: 024-49-0509
Tres Acct: 70-0509

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	40,938	104,485	167,436	243,799
19B Offsetting Collections (-)	-8,834	-25,615	-49,666	-70,337
[19X Net Outlays]	[32,104	78,870	117,770	173,462

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and Expense, Federal Law Enforcement Training

Contacts: ROSEMARY BONNER
 (912) 267-2806

JULIE MARTIN
 (912) 267-2400

OMB Acct: 024-49-0509
 Tres Acct: 70-0509

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0509 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,648	2,648	2,648	2,648
2A	Recoveries of prior year unpaid obligations, Actual				3
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,651
7	Total budgetary resources	2,648	2,648	2,648	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,648	2,648	2,648	
11	Total status of budgetary resources	2,648	2,648	2,648	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
16	Recoveries of prior year unpaid obligations, actual (-)				-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	

TAFS: 70- -0509 00\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31	31	31	31
6A	Permanently not avail: Cancellations of expired or no-year accts				-31
7	Total budgetary resources	31	31	31	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	31	31	31	
11	Total status of budgetary resources	31	31	31	

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and Expense, Federal Law Enforcement Training

Contacts: ROSEMARY BONNER
 (912) 267-2806

JULIE MARTIN
 (912) 267-2400

OMB Acct: 024-49-0509
 Tres Acct: 70-0509

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0509 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,910	2,910	2,910	2,910
2A	Recoveries of prior year unpaid obligations, Actual	340	180	390	401
3D1a	BA: Offsetting Collections - Earned, Collected	38	40	40	40
7	Total budgetary resources	3,289	3,131	3,340	3,352

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)		-1	-11	113
8B2	Cat B Reim Ob: Full Year Apportionment (01)	340			
	[8X Obligations Subtotal]	340	-1	-11	113
10C	Unob Balance, Not Available, Other	2,949	3,132	3,351	3,239
11	Total status of budgetary resources	3,289	3,131	3,340	3,352

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	235	235	235	235
13	Obligations incurred (+)	340	-1	-11	113
14	Gross Outlays (-)	-39	-39	66	66
16	Recoveries of prior year unpaid obligations, actual (-)	-340	-180	-390	-401
18A	Ob Bal: Unpaid Obligations, end of period (+)	195	15	-100	13

NET OUTLAYS

19A	Gross Outlays (+)	39	39	-66	-66
19B	Offsetting Collections (-)	-38	-40	-40	-40
	[19X Net Outlays]	1	-1	-106	-106

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: Salaries and Expense, Federal Law Enforcement Training

Contacts: ROSEMARY BONNER
(912) 267-2806

JULIE MARTIN
(912) 267-2400

OMB Acct: 024-49-0509
Tres Acct: 70-0509

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0509 01\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	61	61	61	61
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11	-11	-11	-11
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-3	-3	-3	-3
[3DX Orders\Recei vabl es\Col l ections Subtotal]	-14	-14	-14	-14
7 Total budgetary resources	46	46	46	46

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Avail able, Other	46	46	46	46
11 Total status of budgetary resources	46	46	46	46

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15	-15	-15	-15
17 Change in uncollected customer payment from Federal sources	15	15	15	15

TAFS: 70- -0509 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
7 Total budgetary resources	14	14	14	14

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Avail able, Other	14	14	14	14
11 Total status of budgetary resources	14	14	14	14

TAFS: 70- -0509 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,238	4,238	4,238	4,238
2A Recoveries of prior year unpaid obligations, Actual	549	619	685	696
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	182	182	182	
7 Total budgetary resources	4,969	5,040	5,105	4,935

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and Expense, Federal Law Enforcement Training

Contacts: ROSEMARY BONNER
 (912) 267-2806

JULIE MARTIN
 (912) 267-2400

OMB Acct: 024-49-0509
 Tres Acct: 70-0509

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		266	283	285	288
8B2 Cat B Reim Ob: Full Year Apportionment (01)		1,166	1,166	1,166	1,166
[8X Obligations Subtotal]	[	1,432	1,449	1,451	1,454
10C Unob Balance, Not Available, Other		3,537	3,592	3,654	3,481
11 Total status of budgetary resources		4,969	5,040	5,105	4,935

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		602	602	602	602
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1	-1	-1	-1
[12X Obligated Balance, start of year]	[	601	601	601	601
13 Obligations incurred (+)		1,432	1,448	1,451	1,453
14 Gross Outlays (-)		-1,269	-1,269	-1,265	-1,267
16 Recoveries of prior year unpaid obligations, actual (-)		-549	-619	-685	-696
17 Change in uncollected customer payment from Federal sources		-182	-182	-182	
18A Ob Bal: Unpaid Obligations, end of period (+)		217	162	104	92
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-183	-183	-183	-1
[18X Obligated Balance, end of year]	[	34	-21	-79	91

NET OUTLAYS

19A Gross Outlays (+)		1,269	1,269	1,265	1,267
-----------------------	--	-------	-------	-------	-------

TAFS: 70- -0509 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		123	123	123	123
2A Recoveries of prior year unpaid obligations, Actual		41	90	90	90
3D1a BA: Offsetting Collections - Earned, Collected			2	2	2
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-2	-2	-22
[3DX Orders\Receivable Collections Subtotal]					-20
7 Total budgetary resources		165	213	213	192

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and Expense, Federal Law Enforcement Training

Contacts: ROSEMARY BONNER
 (912) 267-2806

JULIE MARTIN
 (912) 267-2400

OMB Acct: 024-49-0509
 Tres Acct: 70-0509

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: Full Year Apportionment (01)	17			
10C	Unob Balance, Not Available, Other	148	213	213	192
11	Total status of budgetary resources	165	213	213	192

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	90	90	90	90
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22	-22	-22	-22
	[12X Obligated Balance, start of year]	68	68	68	68
13	Obligations incurred (+)	17			
16	Recoveries of prior year unpaid obligations, actual (-)	-41	-90	-90	-90
17	Change in uncollected customer payment from Federal sources		2	2	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	66			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22	-20	-21	
	[18X Obligated Balance, end of year]	44	-20	-21	

NET OUTLAYS

19B	Offsetting Collections (-)		-2	-2	-2
-----	----------------------------	--	----	----	----

TAFS: 70- -0509 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	94	94	94	94
2A	Recoveries of prior year unpaid obligations, Actual	340	340	655	655
7	Total budgetary resources	434	434	749	749

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	325	325	636	636
10C	Unob Balance, Not Available, Other	110	110	113	113
11	Total status of budgetary resources	434	434	749	749

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and Expense, Federal Law Enforcement Training

Contacts: ROSEMARY BONNER
 (912) 267-2806

JULIE MARTIN
 (912) 267-2400

OMB Acct: 024-49-0509
 Tres Acct: 70-0509

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	358	358	358	358
13 Obligations incurred (+)	325	325	636	636
14 Gross Outlays (-)			-321	-321
16 Recoveries of prior year unpaid obligations, actual (-)	-340	-340	-655	-655
18A Ob Bal: Unpaid Obligations, end of period (+)	343	343	18	18
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			321	321

TAFS: 70- -0509 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,544	1,544	1,544	1,544
2A Recoveries of prior year unpaid obligations, Actual	138	1,126	1,800	1,875
3D1a BA: Offsetting Collections - Earned, Collected	37	37	35	48
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7	-7	-7	-7
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-27	-28	-25	-50
[3DX Orders\Receivabl es\Col l ections Subtotal]	3	2	3	-9
7 Total budgetary resources	1,685	2,673	3,347	3,411

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	109	363	465	470
8B2 Cat B Reim Ob: Full Year Apportionment (01)	4	5	13	24
[8X Obligations Subtotal]	113	368	478	494
10C Unob Balance, Not Avail able, Other	1,572	2,305	2,869	2,917
11 Total status of budgetary resources	1,685	2,673	3,347	3,411

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,247	3,247	3,247	3,247
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-57	-57	-57	-57
[12X Obligated Balance, start of year]	3,190	3,190	3,190	3,190
13 Obligations incurred (+)	113	368	478	494
14 Gross Outlays (-)	-1,059	-1,286	-1,317	-1,412
16 Recoveries of prior year unpaid obligations, actual (-)	-138	-1,126	-1,800	-1,875
17 Change in uncollected customer payment from Federal sources	34	35	33	57
18A Ob Bal: Unpaid Obligations, end of period (+)	2,164	1,203	609	455
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23	-22	-24	
[18X Obligated Balance, end of year]	2,141	1,181	585	455

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and Expense, Federal Law Enforcement Training

Contacts: ROSEMARY BONNER
 (912) 267-2806

JULIE MARTIN
 (912) 267-2400

OMB Acct: 024-49-0509
 Tres Acct: 70-0509

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	1,059	1,286	1,317	1,412
19B Offsetting Collections (-)	-37	-37	-35	-48
[19X Net Outlays]	1,022	1,249	1,282	1,364

TAFS: 70- -0509 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	745	745	745	745
2A Recoveries of prior year unpaid obligations, Actual	7	347	357	357
3D1a BA: Offsetting Collections - Earned, Collected		5	6	7
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-2	-3	-4
[3DX Orders\Receivables\Collections Subtotal]		3	3	3
7 Total budgetary resources	752	1,095	1,105	1,105

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		-49	-167	-534
8B2 Cat B Reim Ob: Full Year Apportionment (01)	7	347	347	347
[8X Obligations Subtotal]	7	298	180	-187
10C Unob Balance, Not Available, Other	746	797	926	1,292
11 Total status of budgetary resources	752	1,095	1,105	1,105

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	546	546	546	546
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17	-17	-17	-17
[12X Obligated Balance, start of year]	529	529	529	529
13 Obligations incurred (+)	7	298	179	-187
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-347	-357	-357
17 Change in uncollected customer payment from Federal sources		2	3	4
18A Ob Bal: Unpaid Obligations, end of period (+)	546	497	368	2
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17	-15	-14	-13
[18X Obligated Balance, end of year]	529	482	354	-17

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and Expense, Federal Law Enforcement Training

Contacts: ROSEMARY BONNER
 (912) 267-2806

JULIE MARTIN
 (912) 267-2400

OMB Acct: 024-49-0509
 Tres Acct: 70-0509

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)			-7	-2
19B Offsetting Collections (-)	-6	-7	-7	-8
[19X Net Outlays]	-6	-7	-14	-10

TAFS: 70- -0509 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	466	466	466	466
2A Recoveries of prior year unpaid obligations, Actual	6,406	8,448	13,867	14,918
3D1a BA: Offsetting Collections - Earned, Collected	3,216	4,375	4,818	5,925
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,724	-2,753	-2,778	-2,782
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lecti ons Subtotal]	-510	-1,443	-3,232	-4,030
4C Nonexpendi ture transfers, net: Actual transfers, unob balances	-18	179	-1,192	-887
7 Total budgetary resources	6,854	9,093	13,141	14,077

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	5,696	6,174	10,184	10,868
8B2 Cat B Reim Ob: Full Year Apportionment (01) [8X Obligations Subtotal]	770	968	1,197	1,220
10C Unob Balance, Not Avail able, Other	6,466	7,142	11,381	12,088
11 Total status of budgetary resources	388	1,951	1,761	1,989
	6,854	9,093	13,141	14,077

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,226	32,226	32,226	32,226
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,817	-6,817	-6,817	-6,817
13 Obligations incurred (+)	25,409	25,409	25,409	25,409
14 Gross Outlays (-)	6,466	7,142	11,380	12,088
16 Recoveries of prior year unpaid obligations, actual (-)	-15,184	-20,047	-23,515	-24,755
17 Change in uncollected customer payment from Federal sources	-6,406	-8,448	-13,867	-14,918
18A Ob Bal: Unpaid Obligations, end of period (+)	3,234	4,196	6,010	6,812
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	17,102	10,873	6,224	4,641
	-3,584	-2,621	-808	-6
	13,518	8,252	5,416	4,639

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and Expense, Federal Law Enforcement Training

Contacts: ROSEMARY BONNER
 (912) 267-2806

JULIE MARTIN
 (912) 267-2400

OMB Acct: 024-49-0509
 Tres Acct: 70-0509

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	15,184	20,047	23,515	24,755
19B Offsetting Collections (-)	-3,216	-4,375	-4,818	-5,925
[19X Net Outlays]	11,968	15,672	18,697	18,830

TAFS: 70- -0509 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,024	1,024	1,024	1,024
2A Recoveries of prior year unpaid obligations, Actual	642	1,062	1,647	1,682
3D1a BA: Offsetting Collections - Earned, Collected	24	108	158	159
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-119	-46	-99	-100
3D2a BA: Change in unfilled customer orders - Advance received		-24	-24	-28
[3DX Orders\Receivable Collections Subtotal]	-95	38	35	31
7 Total budgetary resources	1,570	2,124	2,707	2,739

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	841	893	950	883
8B2 Cat B Reim Ob: Full Year Apportionment (01)	-517	-406	18	31
[8X Obligations Subtotal]	324	487	968	914
10C Unob Balance, Not Available, Other	1,247	1,637	1,739	1,825
11 Total status of budgetary resources	1,570	2,124	2,707	2,739

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,920	9,920	9,920	9,920
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-318	-318	-318	-318
[12X Obligated Balance, start of year]	9,602	9,602	9,602	9,602
13 Obligations incurred (+)	324	488	968	914
14 Gross Outlays (-)	-4,727	-8,170	-8,367	-8,475
16 Recoveries of prior year unpaid obligations, actual (-)	-642	-1,062	-1,647	-1,682
17 Change in uncollected customer payment from Federal sources	119	46	99	100
18A Ob Bal: Unpaid Obligations, end of period (+)	4,875	1,175	874	676
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-199	-272	-219	-218
[18X Obligated Balance, end of year]	4,676	903	655	458

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: Salaries and Expense, Federal Law Enforcement Training

Contacts: ROSEMARY BONNER
(912) 267-2806

JULIE MARTIN
(912) 267-2400

OMB Acct: 024-49-0509
Tres Acct: 70-0509

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		4,727	8,170	8,367	8,475
19B Offsetting Collections (-)		-24	-84	-135	-132
[19X Net Outlays]	[	4,703	8,086	8,232	8,343

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and Expense, Federal Law Enforcement Training

Contacts:

OMB Acct: 024-49-0509
 Tres Acct: 70-0509

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,065	15,065	15,065	15,065
2A	Recoveries of prior year unpaid obligations, Actual	8,463	12,216	19,848	21,045
3D1a	BA: Offsetting Collections - Earned, Collected	3,321	4,574	5,066	6,189
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,863	-2,824	-2,903	-2,929
3D2a	BA: Change in unfilled customer orders - Advance received		-24	-24	-28
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-358	-1,292	-3,078	-4,083
	[3DX Orders\Receivables\Collections Subtotal]	100	434	-939	-851
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-420
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,682
7	Total budgetary resources	23,627	27,717	33,975	32,160

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,237	7,883	12,217	12,505
8B2	Category B, Reimbursable Obligations	1,787	2,080	3,092	3,238
	[8X Obligations Subtotal]	[9,024	9,963	15,309	15,743
10C	Unob Balance, Not Available, Other	14,606	17,756	18,668	16,418
11	Total status of budgetary resources	23,627	27,717	33,975	32,160

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,371	47,371	47,371	47,371
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,292	-7,292	-7,292	-7,292
	[12X Obligated Balance, start of year]	[40,079	40,079	40,079	40,079
13	Obligations incurred (+)	9,024	9,963	15,307	15,741
14	Gross Outlays (-)	-22,278	-30,811	-34,712	-36,162
16	Recoveries of prior year unpaid obligations, actual (-)	-8,463	-12,216	-19,848	-21,045
17	Change in uncollected customer payment from Federal sources	3,222	4,117	5,983	7,013
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,655	14,305	8,119	5,905
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,070	-3,175	-1,311	-280
	[18X Obligated Balance, end of year]	[21,585	11,130	6,808	5,629

NET OUTLAYS

19A	Gross Outlays (+)	22,278	30,811	34,712	36,162
19B	Offsetting Collections (-)	-3,321	-4,550	-5,043	-6,162
	[19X Net Outlays]	[18,957	26,261	29,669	30,000

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and Expense, Federal Law Enforcement Training

Contacts: ROSEMARY BONNER
 (912) 267-2806

JULIE MARTIN
 (912) 267-2400

OMB Acct: 024-49-0509
 Tres Acct: 70-8360

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -8360 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
7 Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Full Year Apportionment (01)		1	1	1
9A1 Unob Balance, Apportioned, Currently available	1			
11 Total status of budgetary resources	1	1	1	1

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1	1	1
14 Gross Outlays (-)		-1	-1	-1

NET OUTLAYS

19A Gross Outlays (+)		1	1	1
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	[-1]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and Expense, Federal Law Enforcement Training

Contacts:

OMB Acct: 024-49-0509
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	56,310	56,310	56,310	56,310
2A Recoveries of prior year unpaid obligations, Actual	9,297	13,905	22,375	24,300
3A1 BA: Appropriation, Actual	211,033	211,033	211,033	211,033
3D1a BA: Offsetting Collections - Earned, Collected	12,224	30,351	54,724	76,637
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,258	-8,555	-9,942	4,156
3D2a BA: Change in unfilled customer orders - Advance received	-68	-185	-15	-137
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	54,791	64,308	45,071	2,543
3D3 BA: Offsetting collections - Anticipated, without advance	29,349	4,163	13,612	
[3DX Orders\Receivables\Collections Subtotal]	89,038	90,082	103,450	83,199
4A Nonexpenditure transfers, net: Actual transfers, BA	43,498			
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-420
6A Permanently not avail: Cancellations of expired or no-year accts				-2,682
7 Total budgetary resources	409,175	371,331	393,169	371,741
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	83,350	130,922	170,563	243,572
8B2 Category B, Reimbursable Obligations	42,658	63,289	80,070	90,130
[8X Obligations Subtotal]	126,008	194,211	250,633	333,702
9A1 Unob Balance, Apportioned, Currently available	61,172	62,565	74,701	21,235
10C Unob Balance, Not Available, Other	221,997	114,555	67,838	16,807
11 Total status of budgetary resources	409,175	371,331	393,169	371,741
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,678	53,678	53,678	53,678
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,351	-17,351	-17,351	-17,351
[12X Obligated Balance, start of year]	36,327	36,327	36,327	36,327
13 Obligations incurred (+)	126,008	194,213	250,633	333,699
14 Gross Outlays (-)	-63,216	-135,297	-202,149	-279,962
16 Recoveries of prior year unpaid obligations, actual (-)	-9,297	-13,905	-22,375	-24,300
17 Change in uncollected customer payment from Federal sources	-47,531	-55,751	-35,128	-6,698
18A Ob Bal: Unpaid Obligations, end of period (+)	107,174	98,685	79,787	83,116
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-64,881	-73,102	-52,480	-24,050
[18X Obligated Balance, end of year]	42,293	25,583	27,307	59,066

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: Salaries and Expense, Federal Law Enforcement Training

Contacts:

OMB Acct: 024-49-0509
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	63,216	135,297	202,149	279,962
19B	Offsetting Collections (-)	-12,156	-30,166	-54,710	-76,500
	[19X Net Outlays]	51,060	105,131	147,439	203,462

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Acquisition, Construction, Improvements and Related Exp

Contacts: ROSEMARY BONNER
 (912) 267-2806

JULIE MARTIN
 (912) 267-2400

OMB Acct: 024-49-0510
 Tres Acct: 70-0510

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0510 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,839	17,839	17,839	17,839
7 Total budgetary resources	17,839	17,839	17,839	17,839

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	25	1,978	6,324	17,799
9A1 Unob Balance, Apportioned, Currently available	1,975	15,861	11,515	40
10C Unob Balance, Not Available, Other	15,839			
11 Total status of budgetary resources	17,839	17,839	17,839	17,839

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,967	6,967	6,967	6,967
13 Obligations incurred (+)	25	1,978	6,324	17,799
14 Gross Outlays (-)	-2,227	-5,818	-11,731	-12,947
18A Ob Bal: Unpaid Obligations, end of period (+)	4,765	3,126	1,560	11,819

NET OUTLAYS

19A Gross Outlays (+)	2,227	5,818	11,731	12,947
-----------------------	-------	-------	--------	--------

TAFS: 70- -0510 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,705	15,705	15,705	15,705
2A Recoveries of prior year unpaid obligations, Actual	2,173	3,967	4,181	5,974
3A1 BA: Appropriation, Actual	64,246	64,246	64,246	64,246
3D1a BA: Offsetting Collections - Earned, Collected	5,664	20,634	37,147	59,077
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-278	-2,279	-3,080	5,496
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	9,060	17,093	18,100	-30,944
3D3 BA: Offsetting collections - Anticipated, without advance	46,286	25,282	8,564	
[3DX Orders\Receivables\Collections Subtotal]	60,732	60,730	60,731	33,629
7 Total budgetary resources	142,855	144,648	144,863	119,554

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Acquisition, Construction, Improvements and Related Exp

Contacts: ROSEMARY BONNER
 (912) 267-2806

JULIE MARTIN
 (912) 267-2400

OMB Acct: 024-49-0510
 Tres Acct: 70-0510

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	4,954	23,452	29,866	37,764
8B2	Cat B Reim Ob: Full Year Apportionment (01)	12,569	19,634	30,149	38,927
	[8X Obligations Subtotal]	[17,523	43,086	60,015	76,697]
9A1	Unob Balance, Apportioned, Currently available	49,498	101,258	84,350	42,834
10C	Unob Balance, Not Available, Other	75,834	304	498	29
11	Total status of budgetary resources	142,855	144,648	144,863	119,554

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	204,159	204,159	204,159	204,159
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-135,577	-135,577	-135,577	-135,577
	[12X Obligated Balance, start of year]	[68,582	68,582	68,582	68,582]
13	Obligations incurred (+)	17,523	43,086	60,014	76,690
14	Gross Outlays (-)	-30,731	-61,626	-107,962	-149,657
16	Recoveries of prior year unpaid obligations, actual (-)	-2,173	-3,967	-4,181	-5,974
17	Change in uncollected customer payment from Federal sources	-8,782	-14,815	-15,020	25,448
18A	Ob Bal: Unpaid Obligations, end of period (+)	188,778	181,653	152,030	125,218
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-144,358	-150,391	-150,597	-110,128
	[18X Obligated Balance, end of year]	[44,420	31,262	1,433	15,090]

NET OUTLAYS

19A	Gross Outlays (+)	30,731	61,626	107,962	149,657
19B	Offsetting Collections (-)	-5,664	-20,634	-37,147	-59,077
	[19X Net Outlays]	[25,067	40,992	70,815	90,580]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Acquisition, Construction, Improvements and Related Exp

Contacts:

OMB Acct: 024-49-0510
 Tres Acct: 70-0510

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,544	33,544	33,544	33,544
2A	Recoveries of prior year unpaid obligations, Actual	2,173	3,967	4,181	5,974
3A1	BA: Appropriation, Actual	64,246	64,246	64,246	64,246
3D1a	BA: Offsetting Collections - Earned, Collected	5,664	20,634	37,147	59,077
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-278	-2,279	-3,080	5,496
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	9,060	17,093	18,100	-30,944
3D3	BA: Offsetting collections - Anticipated, without advance	46,286	25,282	8,564	
	[3DX Orders\Receivable Collections Subtotal]	60,732	60,730	60,731	33,629
7	Total budgetary resources	160,694	162,487	162,702	137,393

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,979	25,430	36,190	55,563
8B2	Category B, Reimbursable Obligations	12,569	19,634	30,149	38,927
	[8X Obligations Subtotal]	17,548	45,064	66,339	94,490
9A1	Unob Balance, Apportioned, Currently available	51,473	117,119	95,865	42,874
10C	Unob Balance, Not Available, Other	91,673	304	498	29
11	Total status of budgetary resources	160,694	162,487	162,702	137,393

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	211,126	211,126	211,126	211,126
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-135,577	-135,577	-135,577	-135,577
	[12X Obligated Balance, start of year]	75,549	75,549	75,549	75,549
13	Obligations incurred (+)	17,548	45,064	66,338	94,489
14	Gross Outlays (-)	-32,958	-67,444	-119,693	-162,604
16	Recoveries of prior year unpaid obligations, actual (-)	-2,173	-3,967	-4,181	-5,974
17	Change in uncollected customer payment from Federal sources	-8,782	-14,815	-15,020	25,448
18A	Ob Bal: Unpaid Obligations, end of period (+)	193,543	184,779	153,590	137,037
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-144,358	-150,391	-150,597	-110,128
	[18X Obligated Balance, end of year]	49,185	34,388	2,993	26,909

NET OUTLAYS

19A	Gross Outlays (+)	32,958	67,444	119,693	162,604
19B	Offsetting Collections (-)	-5,664	-20,634	-37,147	-59,077
	[19X Net Outlays]	27,294	46,810	82,546	103,527

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: Acquisition, Construction, Improvements and Related Exp

Contacts: ROSEMARY BONNER
(912) 267-2806

JULIE MARTIN
(912) 267-2400

OMB Acct: 024-49-0510
Tres Acct: 70-0510

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0510 05\06

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		-9	-9	-9
10C Unob Balance, Not Available, Other		9	9	9

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106	106	106	106
13 Obligations incurred (+)		-9	-9	-9
14 Gross Outlays (-)	-3	-68	-76	-76
18A Ob Bal: Unpaid Obligations, end of period (+)	103	29	21	21

NET OUTLAYS

19A Gross Outlays (+)	3	68	76	76
-----------------------	---	----	----	----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Acquisition, Construction, Improvements and Related Exp

Contacts:

OMB Acct: 024-49-0510
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,544	33,544	33,544	33,544
2A	Recoveries of prior year unpaid obligations, Actual	2,173	3,967	4,181	5,974
3A1	BA: Appropriation, Actual	64,246	64,246	64,246	64,246
3D1a	BA: Offsetting Collections - Earned, Collected	5,664	20,634	37,147	59,077
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-278	-2,279	-3,080	5,496
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	9,060	17,093	18,100	-30,944
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	46,286	25,282	8,564	
		60,732	60,730	60,731	33,629
7	Total budgetary resources	160,694	162,487	162,702	137,393

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,979	25,421	36,181	55,554
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	12,569	19,634	30,149	38,927
		[17,548	45,055	66,330	94,481
9A1	Unob Balance, Apportioned, Currently available	51,473	117,119	95,865	42,874
10C	Unob Balance, Not Available, Other	91,673	313	507	38
11	Total status of budgetary resources	160,694	162,487	162,702	137,393

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	211,232	211,232	211,232	211,232
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-135,577	-135,577	-135,577	-135,577
		[75,655	75,655	75,655	75,655
13	Obligations incurred (+)	17,548	45,055	66,329	94,480
14	Gross Outlays (-)	-32,961	-67,512	-119,769	-162,680
16	Recoveries of prior year unpaid obligations, actual (-)	-2,173	-3,967	-4,181	-5,974
17	Change in uncollected customer payment from Federal sources	-8,782	-14,815	-15,020	25,448
18A	Ob Bal: Unpaid Obligations, end of period (+)	193,646	184,808	153,611	137,058
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-144,358	-150,391	-150,597	-110,128
		[49,288	34,417	3,014	26,930

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: Acquisition, Construction, Improvements and Related Exp

Contacts:

OMB Acct: 024-49-0510
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	32,961	67,512	119,769	162,680
19B Offsetting Collections (-)	-5,664	-20,634	-37,147	-59,077
[19X Net Outlays]	27,297	46,878	82,622	103,603

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Salaries and Expenses, Customs and Border Protection [C

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0530
 Tres Acct: 70-0503

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0503 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	44,567	44,567	44,567	44,567
2A Recoveries of prior year unpaid obligations, Actual	1,087	2,389	7,006	14,635
2B Recoveries of prior year unpaid obligations, Anticipated	8,913	7,643	2,999	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	17	17	17	2,590
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-278	-278	-278	-2,590
3D3 BA: Offsetting collections - Anticipated, without advance	261	261	261	
7 Total budgetary resources	54,567	54,599	54,572	59,202

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	1,883	2,766	4,690	10,781
8A2 Cat B Dir Obs: Full Year Apportionment (02)	18	897	3,066	7,006
8A2 Cat B Dir Obs: Full Year Apportionment (03)				354
8A2 Cat B Dir Obs: Full Year Apportionment (05)	4,413	7,859	12,025	15,440
[8X Obligations Subtotal]	[6,314	11,522	19,781	33,581]
9A1 Unob Balance, Apportioned, Currently available	29,371	24,478	16,197	437
10C Unob Balance, Not Available, Other	18,882	18,600	18,594	25,184
11 Total status of budgetary resources	54,567	54,599	54,572	59,202

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	260,022	260,022	260,022	260,022
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,153	-11,153	-11,153	-11,153
[12X Obligated Balance, start of year]	[248,869	248,869	248,869	248,869]
13 Obligations incurred (+)	6,314	11,521	19,781	33,581
14 Gross Outlays (-)	-28,948	-47,690	-71,658	-95,767
16 Recoveries of prior year unpaid obligations, actual (-)	-1,087	-2,389	-7,006	-14,635
17 Change in uncollected customer payment from Federal sources	261	261	261	
18A Ob Bal: Unpaid Obligations, end of period (+)	236,301	221,465	201,138	183,200
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,891	-10,891	-10,891	-11,153
[18X Obligated Balance, end of year]	[225,410	210,574	190,247	172,047]

NET OUTLAYS

19A Gross Outlays (+)	28,948	47,690	71,658	95,767
-----------------------	--------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Salaries and Expenses, Customs and Border Protection [C

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0530
 Tres Acct: 70-0503

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0503 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,671	13,671	13,671	13,671
2A Recoveries of prior year unpaid obligations, Actual	554	1,327	1,956	23,659
3D1a BA: Offsetting Collections - Earned, Collected	1,988	2,231	2,532	2,295
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,738	-1,616	-2,137	-2,126
3D2a BA: Change in unfilled customer orders - Advance received			-129	-151
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-250	-592	-245	-9,222
[3DX Orders\Receivables\Collections Subtotal]		23	21	-9,204
6A Permanently not avail: Cancellations of expired or no-year accts				-27,624
7 Total budgetary resources	14,225	15,020	15,649	501

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	58	645	663	667
8B1 Category A, Reimbursable Obligations	94	137	118	-165
[8X Obligations Subtotal]	[152	782	781	502]
10C Unob Balance, Not Available, Other	14,072	14,238	14,867	
11 Total status of budgetary resources	14,225	15,020	15,649	501

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,760	14,760	14,760	14,760
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,348	-11,348	-11,348	-11,348
[12X Obligated Balance, start of year]	[3,412	3,412	3,412	3,412]
13 Obligations incurred (+)	153	782	781	501
14 Gross Outlays (-)	-470	-1,617	-1,816	-10,145
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)				18,543
16 Recoveries of prior year unpaid obligations, actual (-)	-554	-1,327	-1,956	-23,659
17 Change in uncollected customer payment from Federal sources	1,988	2,209	2,382	11,348
18A Ob Bal: Unpaid Obligations, end of period (+)	13,889	12,597	11,770	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,361	-9,140	-8,967	
[18X Obligated Balance, end of year]	[4,528	3,457	2,803]

NET OUTLAYS

19A Gross Outlays (+)	470	1,617	1,816	10,145
19B Offsetting Collections (-)	-1,988	-2,231	-2,404	-2,144
[19X Net Outlays]	[-1,518	-614	-588	8,001]

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Salaries and Expenses, Customs and Border Protection [C

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0530
 Tres Acct: 70-0503

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0503 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	938	938	938	938
2A Recoveries of prior year unpaid obligations, Actual				513
6A Permanently not avail: Cancellations of expired or no-year accts				-1,452
7 Total budgetary resources	938	938	938	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	938	938	938	
11 Total status of budgetary resources	938	938	938	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	520	520	520	520
14 Gross Outlays (-)				-6
16 Recoveries of prior year unpaid obligations, actual (-)				-513
18A Ob Bal: Unpaid Obligations, end of period (+)	520	520	520	

NET OUTLAYS

19A Gross Outlays (+)				6
-----------------------	--	--	--	---

TAFS: 70- -0503 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,042	6,042	6,042	6,042
2A Recoveries of prior year unpaid obligations, Actual	166	1,076	1,897	3,036
3D1a BA: Offsetting Collections - Earned, Collected	11,929	15,643	17,301	17,430
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	890	-1,314	-2,767	-2,817
3D2a BA: Change in unfilled customer orders - Advance received	72	-72	-88	-88
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-12,891	-14,256	-14,446	-14,537
[3DX Orders\Receivable Collections Subtotal]		1		-12
7 Total budgetary resources	6,208	7,118	7,939	9,066

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Salaries and Expenses, Customs and Border Protection [C

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0530
 Tres Acct: 70-0503

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	109	773	853	1,160
8B1	Category A, Reimbursable Obligations	-72	100	99	96
	[8X Obligations Subtotal]	37	873	952	1,256
10C	Unob Balance, Not Available, Other	6,172	6,245	6,987	7,811
11	Total status of budgetary resources	6,208	7,118	7,939	9,066

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,382	48,382	48,382	48,382
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32,951	-32,951	-32,951	-32,951
	[12X Obligated Balance, start of year]	15,431	15,431	15,431	15,431
13	Obligations incurred (+)	36	873	952	1,256
14	Gross Outlays (-)	-6,633	-10,293	-11,866	-13,876
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)				15,465
16	Recoveries of prior year unpaid obligations, actual (-)	-166	-1,076	-1,897	-3,036
17	Change in uncollected customer payment from Federal sources	12,001	15,571	17,213	17,354
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,620	37,886	35,572	48,191
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20,950	-17,380	-15,738	-15,597
	[18X Obligated Balance, end of year]	20,670	20,506	19,834	32,594

NET OUTLAYS

19A	Gross Outlays (+)	6,633	10,293	11,866	13,876
19B	Offsetting Collections (-)	-12,001	-15,571	-17,213	-17,342
	[19X Net Outlays]	-5,368	-5,278	-5,347	-3,466

TAFS: 70- -0503 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,177	2,177	2,177	2,177
7	Total budgetary resources	2,177	2,177	2,177	2,177

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Salaries and Expenses, Customs and Border Protection [C

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0530
 Tres Acct: 70-0503

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)				1
10C Unob Balance, Not Available, Other	2,177	2,177	2,177	2,176
11 Total status of budgetary resources	2,177	2,177	2,177	2,177

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,100	1,100	1,100	1,100
13 Obligations incurred (+)				1
14 Gross Outlays (-)		-14	-14	-35
18A Ob Bal: Unpaid Obligations, end of period (+)	1,100	1,086	1,086	1,066

NET OUTLAYS

19A Gross Outlays (+)		14	14	35
-----------------------	--	----	----	----

TAFS: 70- -0503 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	175	175	175	175
2A Recoveries of prior year unpaid obligations, Actual		1	7	7
7 Total budgetary resources	175	176	181	181

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		3	3	20
10C Unob Balance, Not Available, Other	175	172	178	162
11 Total status of budgetary resources	175	176	181	181

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,285	6,285	6,285	6,285
13 Obligations incurred (+)		3	3	20
14 Gross Outlays (-)	-549	-1,124	-2,647	-4,495
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-7	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	5,736	5,164	3,635	1,803

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Salaries and Expenses, Customs and Border Protection [C

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-0530
Tres Acct: 70-0503

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

NET OUTLAYS

19A Gross Outlays (+)	549	1,124	2,647	4,495
-----------------------	-----	-------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Salaries and Expenses, Customs and Border Protection [C

Contacts:

OMB Acct: 024-58-0530
 Tres Acct: 70-0503

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,003	23,003	23,003	23,003
2A	Recoveries of prior year unpaid obligations, Actual	720	2,404	3,860	27,215
3D1a	BA: Offsetting Collections - Earned, Collected	13,917	17,874	19,833	19,725
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-848	-2,930	-4,904	-4,943
3D2a	BA: Change in unfilled customer orders - Advance received	72	-72	-217	-239
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-13,141	-14,848	-14,691	-23,759
6A	Permanently not avail: Cancellations of expired or no-year accts		24	21	-9,216
7	Total budgetary resources	23,723	25,429	26,884	11,925

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	167	1,418	1,516	1,827
8A2	Category B, Direct Obligations		3	3	21
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	22	237	217	-69
	[	189	1,658	1,736	1,779
10C	Unob Balance, Not Available, Other	23,534	23,770	25,147	10,149
11	Total status of budgetary resources	23,723	25,429	26,884	11,925

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,047	71,047	71,047	71,047
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-44,299	-44,299	-44,299	-44,299
	[	26,748	26,748	26,748	26,748
13	Obligations incurred (+)	189	1,658	1,736	1,778
14	Gross Outlays (-)	-7,652	-13,048	-16,343	-28,557
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)				34,008
16	Recoveries of prior year unpaid obligations, actual (-)	-720	-2,404	-3,860	-27,215
17	Change in uncollected customer payment from Federal sources	13,989	17,780	19,595	28,702
18A	Ob Bal: Unpaid Obligations, end of period (+)	62,865	57,253	52,583	51,060
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-30,311	-26,520	-24,705	-15,597
	[	32,554	30,733	27,878	35,463

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Salaries and Expenses, Customs and Border Protection [C

Contacts:

OMB Acct: 024-58-0530
Tres Acct: 70-0503

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	7,652	13,048	16,343	28,557
19B	Offsetting Collections (-)	-13,989	-17,802	-19,617	-19,486
	[19X Net Outlays]	[-6,337	-4,754	-3,274	9,071

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Salaries and Expenses, Customs and Border Protection [C

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0530
 Tres Acct: 70-0530

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0530 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,466,160	5,466,160	5,466,160	4,016,095
3D1a BA: Offsetting Collections - Earned, Collected	145,012	361,310	720,806	1,253,359
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	16,343	20,356	29,131	32,277
3D2a BA: Change in unfilled customer orders - Advance received		34	25	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	7,189	56,256	87,147	100,256
3D3 BA: Offsetting collections - Anticipated, without advance	593,195	412,908	316,021	
3D5a BA: Expenditure transfers from trust funds - Collected			3,026	3,026
[3DX Orders\Receivabl es\Col l ections Subtotal]	761,739	850,864	1,156,156	1,388,918
4A Nonexpenditure transfers, net: Actual transfers, BA			5,000	1,455,065
7 Total budgetary resources	6,227,899	6,317,024	6,627,316	6,860,077

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,325,054	2,614,600	3,794,882	5,467,803
8B1 Category A, Reimbursable Obligations	175,918	419,310	826,285	1,388,917
[8X Obligations Subtotal]	1,500,972	3,033,910	4,621,167	6,856,720
9A1 Unob Balance, Apportioned, Currently available	4,719,927	3,283,114	2,001,091	3,357
10C Unob Balance, Not Available, Other	7,000		5,058	
11 Total status of budgetary resources	6,227,899	6,317,024	6,627,316	6,860,077

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,500,972	3,033,910	4,621,167	6,856,721
14 Gross Outlays (-)	-1,031,029	-2,475,916	-3,941,062	-5,610,258
17 Change in uncollected customer payment from Federal sources	-23,532	-76,612	-116,278	-132,533
18A Ob Bal: Unpaid Obligations, end of period (+)	469,943	557,994	680,105	1,246,463
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,532	-76,612	-116,278	-132,533
[18X Obligated Balance, end of year]	446,411	481,382	563,827	1,113,930

NET OUTLAYS

19A Gross Outlays (+)	1,031,029	2,475,916	3,941,062	5,610,258
19B Offsetting Collections (-)	-145,012	-361,344	-723,857	-1,256,385
[19X Net Outlays]	886,017	2,114,572	3,217,205	4,353,873

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Salaries and Expenses, Customs and Border Protection [C

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0530
 Tres Acct: 70-0530

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0530 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	329,604	329,604	329,604	329,604
2A	Recoveries of prior year unpaid obligations, Actual	1	1,001	1,742	8,442
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000		269	
3D1a	BA: Offsetting Collections - Earned, Collected	6,356	13,581	24,304	36,328
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	142	4,113	10,111	5,380
3D2a	BA: Change in unfilled customer orders - Advance received	1	983	1,056	399
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,959	-13,860	-29,543	-36,735
3D3	BA: Offsetting collections - Anticipated, without advance	2,459	183	5,033	
	[3DX Orders\Receivables\Collections Subtotal]	4,999	5,000	10,961	5,372
4A	Nonexpenditure transfers, net: Actual transfers, BA				500
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			2,678	2,454
7	Total budgetary resources	335,604	335,604	345,254	346,372

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	27,735	65,688	115,001	324,164
8A2	Cat B Dir Obs: Full Year Apportionment (01)	1,107	3,105	3,844	5,814
8A2	Cat B Dir Obs: Full Year Apportionment (04)				2,678
8B2	Cat B Reim Ob: Full Year Apportionment (01)	636	1,539	4,118	13,073
	[8X Obligations Subtotal]	29,478	70,332	122,963	345,729
9A1	Unob Balance, Apportioned, Currently available	305,124	264,270	217,612	644
9A3	Unob Balance, Apportioned, Anticipated		1,001	1,001	
10C	Unob Balance, Not Available, Other	1,001		3,678	
11	Total status of budgetary resources	335,604	335,604	345,254	346,372

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106,091	106,091	106,091	106,091
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50,080	-50,080	-50,080	-50,080
	[12X Obligated Balance, start of year]	56,011	56,011	56,011	56,011
13	Obligations incurred (+)	29,478	70,332	122,963	345,728
14	Gross Outlays (-)	-42,796	-80,260	-137,070	-239,310
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1,001	-1,742	-8,442
17	Change in uncollected customer payment from Federal sources	3,817	9,748	19,432	31,355
18A	Ob Bal: Unpaid Obligations, end of period (+)	92,773	95,163	90,243	204,068
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-46,263	-40,332	-30,648	-18,725
	[18X Obligated Balance, end of year]	46,510	54,831	59,595	185,343

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Salaries and Expenses, Customs and Border Protection [C

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0530
 Tres Acct: 70-0530

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	42,796	80,260	137,070	239,310
19B Offsetting Collections (-)	-6,357	-14,564	-25,360	-36,727
[19X Net Outlays]	36,439	65,696	111,710	202,583

TAFS: 70- -0530 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	93,000	93,000	168,000	168,000
3D1a BA: Offsetting Collections - Earned, Collected		153	1,064	2,253
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		22	37	1,512
3D2a BA: Change in unfilled customer orders - Advance received		878	2,257	514
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	75	3,592	4,334	1,519
3D3 BA: Offsetting collections - Anticipated, without advance	14,925	10,354	7,308	
[3DX Orders\Receivables\Collections Subtotal]	15,000	14,999	15,000	5,798
4A Nonexpenditure transfers, net: Actual transfers, BA			416	4,692
7 Total budgetary resources	108,000	108,000	183,416	178,490

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		2,408	18,702	46,546
8A2 Cat B Dir Obs: Full Year Apportionment (03)				7,534
8B2 Cat B Reim Ob: Full Year Apportionment (01)	99	309	2,524	5,797
[8X Obligations Subtotal]	99	2,717	21,226	59,877
9A1 Unob Balance, Apportioned, Currently available	14,901	105,283	86,774	
10C Unob Balance, Not Available, Other	93,000		75,416	118,612
11 Total status of budgetary resources	108,000	108,000	183,416	178,490

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	99	2,717	21,226	59,877
14 Gross Outlays (-)	-1	-203	-3,295	-24,462
17 Change in uncollected customer payment from Federal sources	-75	-3,615	-4,371	-3,031
18A Ob Bal: Unpaid Obligations, end of period (+)	98	2,514	17,931	35,415
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-75	-3,615	-4,371	-3,031
[18X Obligated Balance, end of year]	23	-1,101	13,560	32,384

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Salaries and Expenses, Customs and Border Protection [C

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0530
 Tres Acct: 70-0530

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	1	203	3,295	24,462
19B Offsetting Collections (-)		-1,031	-3,321	-2,767
[19X Net Outlays]	[1	-828	-26	21,695

TAFS: 70- -0530 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21,826	21,826	21,826	21,826
2A Recoveries of prior year unpaid obligations, Actual	538	668	1,695	2,128
2B Recoveries of prior year unpaid obligations, Anticipated	2	8	3	
3D1a BA: Offsetting Collections - Earned, Collected	10,763	21,886	37,452	49,984
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,952	-2,066	-4,335	-2,902
3D2a BA: Change in unfilled customer orders - Advance received	712	851	748	96
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	25,974	15,919	32,350	12,885
3D3 BA: Offsetting collections - Anticipated, without advance	15,556	81,463	51,838	
[3DX Orders\Receivables\Collections Subtotal]	51,053	118,053	118,053	60,063
4A Nonexpenditure transfers, net: Actual transfers, BA	41,293	201,888	244,400	360,748
7 Total budgetary resources	114,712	342,442	385,977	444,766

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (02)	18,057	44,323	134,871	284,022
8A2 Cat B Dir Obs: Full Year Apportionment (03)	18,143	18,143	18,143	18,215
8B2 Cat B Reim Ob: Full Year Apportionment (01)	4,621	16,375	37,139	63,137
[8X Obligations Subtotal]	[40,821	78,841	190,153	365,374
9A1 Unob Balance, Apportioned, Currently available	69,739	184,965	190,516	
10C Unob Balance, Not Available, Other	4,151	78,636	5,307	79,392
11 Total status of budgetary resources	114,712	342,442	385,977	444,766

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,400	38,400	38,400	38,400
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-45,952	-45,952	-45,952	-45,952
[12X Obligated Balance, start of year]	[-7,552	-7,552	-7,552	-7,552
13 Obligations incurred (+)	40,822	78,842	190,153	365,374
14 Gross Outlays (-)	-42,957	-89,544	-191,576	-349,631
16 Recoveries of prior year unpaid obligations, actual (-)	-538	-668	-1,695	-2,128
17 Change in uncollected customer payment from Federal sources	-24,022	-13,852	-28,015	-9,983
18A Ob Bal: Unpaid Obligations, end of period (+)	35,726	27,030	35,282	52,014
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-69,974	-59,805	-73,967	-55,935
[18X Obligated Balance, end of year]	[-34,248	-32,775	-38,685	-3,921

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Salaries and Expenses, Customs and Border Protection [C

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-0530
Tres Acct: 70-0530

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		42,957	89,544	191,576	349,631
19B Offsetting Collections (-)		-11,475	-22,738	-38,200	-50,080
[19X Net Outlays]	[	31,482	66,806	153,376	299,551

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Salaries and Expenses, Customs and Border Protection [C
 Contacts:

OMB Acct: 024-58-0530
 Tres Acct: 70-0530

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	351,430	351,430	351,430	351,430
2A	Recoveries of prior year unpaid obligations, Actual	539	1,669	3,437	10,570
2B	Recoveries of prior year unpaid obligations, Anticipated	1,002	8	272	
3A1	BA: Appropriation, Actual	5,559,160	5,559,160	5,634,160	4,184,095
3D1a	BA: Offsetting Collections - Earned, Collected	162,131	396,930	783,626	1,341,924
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	14,533	22,425	34,944	36,267
3D2a	BA: Change in unfilled customer orders - Advance received	713	2,746	4,086	1,009
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	29,279	61,907	94,288	77,925
3D3	BA: Offsetting collections - Anticipated, without advance	626,135	504,908	380,200	
3D5a	BA: Expenditure transfers from trust funds - Collected			3,026	3,026
	[3DX Orders\Receivables\Collections Subtotal]	832,791	988,916	1,300,170	1,460,151
4A	Nonexpenditure transfers, net: Actual transfers, BA	41,293	201,888	249,816	1,821,005
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			2,678	2,454
7	Total budgetary resources	6,786,215	7,103,070	7,541,963	7,829,705

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,352,789	2,680,288	3,909,883	5,791,967
8A2	Category B, Direct Obligations	37,307	67,979	175,560	364,809
8B1	Category A, Reimbursable Obligations	175,918	419,310	826,285	1,388,917
8B2	Category B, Reimbursable Obligations	5,356	18,223	43,781	82,007
	[8X Obligations Subtotal]	1,571,370	3,185,800	4,955,509	7,627,700
9A1	Unob Balance, Apportioned, Currently available	5,109,691	3,837,632	2,495,993	4,001
9A3	Unob Balance, Apportioned, Anticipated		1,001	1,001	
10C	Unob Balance, Not Available, Other	105,152	78,636	89,459	198,004
11	Total status of budgetary resources	6,786,215	7,103,070	7,541,963	7,829,705

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	144,491	144,491	144,491	144,491
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-96,032	-96,032	-96,032	-96,032
	[12X Obligated Balance, start of year]	48,459	48,459	48,459	48,459
13	Obligations incurred (+)	1,571,371	3,185,801	4,955,509	7,627,700
14	Gross Outlays (-)	-1,116,783	-2,645,923	-4,273,003	-6,223,661
16	Recoveries of prior year unpaid obligations, actual (-)	-539	-1,669	-3,437	-10,570
17	Change in uncollected customer payment from Federal sources	-43,812	-84,331	-129,232	-114,192
18A	Ob Bal: Unpaid Obligations, end of period (+)	598,540	682,701	823,561	1,537,960
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-139,844	-180,364	-225,264	-210,224
	[18X Obligated Balance, end of year]	458,696	502,337	598,297	1,327,736

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Salaries and Expenses, Customs and Border Protection [C

Contacts:

OMB Acct: 024-58-0530
Tres Acct: 70-0530

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,116,783	2,645,923	4,273,003	6,223,661
19B Offsetting Collections (-)	-162,844	-399,677	-790,738	-1,345,959
[19X Net Outlays]	[953,939	2,246,246	3,482,265	4,877,702

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Salaries and Expenses, Customs and Border Protection [C

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0530
 Tres Acct: 70-0530

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0530 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,989	24,989	24,989	24,989
2A	Recoveries of prior year unpaid obligations, Actual	992	3,968	10,843	12,396
3D1a	BA: Offsetting Collections - Earned, Collected	295	730	756	15,161
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,049	1,110	1,255	-13,232
3D2a	BA: Change in unfilled customer orders - Advance received	-17	70	-597	-663
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-2,454	-2,037	-1,542	-1,394
		-127	-127	-128	-128
7	Total budgetary resources	25,854	28,830	35,705	37,258

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	83	4,274	3,169	3,595
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	240	176	330	290
		323	4,450	3,499	3,885
10C	Unob Balance, Not Available, Other	25,531	24,380	32,207	33,372
11	Total status of budgetary resources	25,854	28,830	35,705	37,258

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106,236	106,236	106,236	106,236
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-33,909	-33,909	-33,909	-33,909
		72,327	72,327	72,327	72,327
13	Obligations incurred (+)	323	4,450	3,498	3,886
14	Gross Outlays (-)	-2,345	-6,299	-8,780	-9,304
16	Recoveries of prior year unpaid obligations, actual (-)	-992	-3,968	-10,843	-12,396
17	Change in uncollected customer payment from Federal sources	405	928	287	14,625
18A	Ob Bal: Unpaid Obligations, end of period (+)	103,222	100,419	90,111	88,421
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-33,504	-32,982	-33,623	-19,284
		69,718	67,437	56,488	69,137

NET OUTLAYS

19A	Gross Outlays (+)	2,345	6,299	8,780	9,304
19B	Offsetting Collections (-) [19X Net Outlays]	-278	-801	-160	-14,498
		2,067	5,498	8,620	-5,194

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Salaries and Expenses, Customs and Border Protection [C

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0530
 Tres Acct: 70-0530

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0530 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,518	7,518	7,518	7,518
2A Recoveries of prior year unpaid obligations, Actual	6,644	8,822	17,171	18,441
3D1a BA: Offsetting Collections - Earned, Collected	21,506	25,431	27,321	30,551
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-16,338	-17,864	-19,124	-22,583
3D2a BA: Change in unfilled customer orders - Advance received	-2,351	-2,351	-2,272	-2,473
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-2,817	-5,216	-6,191	-7,987
7 Total budgetary resources	14,163	16,340	24,422	23,467

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,930	6,735	9,772	11,758
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	4	-32	-626	-1,166
10C Unob Balance, Not Available, Other	4,934	6,703	9,146	10,592
11 Total status of budgetary resources	9,229	9,637	15,276	12,875
	14,163	16,340	24,422	23,467

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	148,723	148,723	148,723	148,723
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-39,796	-39,796	-39,796	-39,796
13 Obligations incurred (+)	108,927	108,927	108,927	108,927
14 Gross Outlays (-)	4,934	6,703	9,146	10,592
16 Recoveries of prior year unpaid obligations, actual (-)	-26,959	-39,976	-64,951	-74,427
17 Change in uncollected customer payment from Federal sources	-6,644	-8,822	-17,171	-18,441
18A Ob Bal: Unpaid Obligations, end of period (+)	19,155	23,080	25,315	30,570
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	120,053	106,628	75,746	66,447
	-20,641	-16,716	-14,481	-9,226
	99,412	89,912	61,265	57,227

NET OUTLAYS

19A Gross Outlays (+)	26,959	39,976	64,951	74,427
19B Offsetting Collections (-) [19X Net Outlays]	-19,155	-23,080	-25,048	-28,078
	7,804	16,896	39,903	46,349

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Salaries and Expenses, Customs and Border Protection [C

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0530
 Tres Acct: 70-0530

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0530 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,013	1,013	1,013	1,013
2A Recoveries of prior year unpaid obligations, Actual	3	5	26	28
7 Total budgetary resources	1,016	1,018	1,039	1,041

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	51	45	69	59
10C Unob Balance, Not Available, Other	965	973	970	982
11 Total status of budgetary resources	1,016	1,018	1,039	1,041

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,188	26,188	26,188	26,188
13 Obligations incurred (+)	51	45	69	59
14 Gross Outlays (-)	-9,058	-15,903	-15,411	-14,177
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-5	-26	-28
18A Ob Bal: Unpaid Obligations, end of period (+)	17,177	10,324	10,820	12,041

NET OUTLAYS

19A Gross Outlays (+)	9,058	15,903	15,411	14,177
-----------------------	-------	--------	--------	--------

TAFS: 70- -0530 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,355	6,494	6,494	6,494
2A Recoveries of prior year unpaid obligations, Actual	10,632	16,977	20,701	23,428
3D1a BA: Offsetting Collections - Earned, Collected	42,658	65,514	79,999	88,004
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-23,944	-26,487	-30,210	-31,859
3D2a BA: Change in unfilled customer orders - Advance received	-61	-61	-58	-31
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-20,531	-41,636	-52,443	-61,440
[3DX Orders\Receivables\Collections Subtotal]	-1,878	-2,670	-2,712	-5,326
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-2,678	-2,678
7 Total budgetary resources	14,109	20,801	21,805	21,917

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Salaries and Expenses, Customs and Border Protection [C

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0530
 Tres Acct: 70-0530

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	11,786	15,545	19,583	20,995
8A2 Cat B Dir Obs: Full Year Apportionment (01)	67	97	96	87
8B1 Category A, Reimbursable Obligations	-1,258	-1,385	-1,381	-3,483
[8X Obligations Subtotal]	10,595	14,257	18,298	17,599
10C Unob Balance, Not Available, Other	3,514	6,543	3,507	4,319
11 Total status of budgetary resources	14,109	20,801	21,805	21,917
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	890,176	890,176	890,176	890,176
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-146,914	-146,914	-146,914	-146,914
[12X Obligated Balance, start of year]	743,262	743,262	743,262	743,262
13 Obligations incurred (+)	10,595	14,258	18,298	17,598
14 Gross Outlays (-)	-404,278	-546,981	-637,756	-725,534
16 Recoveries of prior year unpaid obligations, actual (-)	-10,632	-16,977	-20,701	-23,428
17 Change in uncollected customer payment from Federal sources	44,476	68,124	82,653	93,300
18A Ob Bal: Unpaid Obligations, end of period (+)	485,862	340,475	250,017	158,813
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-102,438	-78,790	-64,261	-53,614
[18X Obligated Balance, end of year]	383,424	261,685	185,756	105,199
NET OUTLAYS				
19A Gross Outlays (+)	404,278	546,981	637,756	725,534
19B Offsetting Collections (-)	-42,597	-65,453	-79,941	-87,973
[19X Net Outlays]	361,681	481,528	557,815	637,561

TAFS: 70- -0530 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	506	506	506	506
2A Recoveries of prior year unpaid obligations, Actual	845	1,229	1,930	2,022
3D1a BA: Offsetting Collections - Earned, Collected	84	96	221	304
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-91	-82	-81	-55
3D2a BA: Change in unfilled customer orders - Advance received			6	-3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	8	-14	-146	-245
[3DX Orders\Receivables\Collections Subtotal]	1			1
7 Total budgetary resources	1,351	1,735	2,436	2,528

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Salaries and Expenses, Customs and Border Protection [C

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0530
 Tres Acct: 70-0530

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	376	647	1,092	1,144
8A2	Cat B Dir Obs: Full Year Apportionment (01)	43	62	86	137
8B2	Cat B Reim Ob: Full Year Apportionment (01)		3	6	11
	[8X Obligations Subtotal]	[419	712	1,184	1,292
10C	Unob Balance, Not Available, Other	932	1,023	1,252	1,237
11	Total status of budgetary resources	1,351	1,735	2,436	2,528

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	168,167	168,167	168,167	168,167
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-635	-635	-635	-635
	[12X Obligated Balance, start of year]	[167,532	167,532	167,532	167,532
13	Obligations incurred (+)	419	712	1,184	1,291
14	Gross Outlays (-)	-36,543	-77,787	-107,256	-144,455
16	Recoveries of prior year unpaid obligations, actual (-)	-845	-1,229	-1,930	-2,022
17	Change in uncollected customer payment from Federal sources	84	96	227	300
18A	Ob Bal: Unpaid Obligations, end of period (+)	131,198	89,863	60,165	22,982
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-551	-539	-407	-334
	[18X Obligated Balance, end of year]	[130,647	89,324	59,758	22,648

NET OUTLAYS

19A	Gross Outlays (+)	36,543	77,787	107,256	144,455
19B	Offsetting Collections (-)	-84	-96	-227	-300
	[19X Net Outlays]	[36,459	77,691	107,029	144,155

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Salaries and Expenses, Customs and Border Protection [C

Contacts:

OMB Acct: 024-58-0530
 Tres Acct: 70-0530

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,381	40,520	40,520	40,520
2A	Recoveries of prior year unpaid obligations, Actual	19,116	31,001	50,671	56,315
3D1a	BA: Offsetting Collections - Earned, Collected	64,543	91,771	108,297	134,020
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-38,324	-43,323	-48,160	-67,729
3D2a	BA: Change in unfilled customer orders - Advance received	-2,429	-2,342	-2,921	-3,170
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-25,794	-48,903	-60,322	-71,066
	[3DX Orders\Receivables\Collections Subtotal]	-2,004	-2,797	-3,106	-7,945
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-2,678	-2,678
7	Total budgetary resources	56,493	68,724	85,407	86,211

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,175	27,201	33,616	37,492	
8A2	Category B, Direct Obligations	161	204	251	283	
8B1	Category A, Reimbursable Obligations	-1,014	-1,241	-1,677	-4,359	
8B2	Category B, Reimbursable Obligations		3	6	11	
	[8X Obligations Subtotal]					
		[16,322	26,167	32,196	33,427]
10C	Unob Balance, Not Available, Other	40,171	42,556	53,212	52,785	
11	Total status of budgetary resources	56,493	68,724	85,407	86,211	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,339,490	1,339,490	1,339,490	1,339,490	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-221,254	-221,254	-221,254	-221,254	
	[12X Obligated Balance, start of year]					
		[1,118,236	1,118,236	1,118,236	1,118,236]
13	Obligations incurred (+)	16,322	26,168	32,195	33,426	
14	Gross Outlays (-)	-479,183	-686,946	-834,154	-967,897	
16	Recoveries of prior year unpaid obligations, actual (-)	-19,116	-31,001	-50,671	-56,315	
17	Change in uncollected customer payment from Federal sources	64,120	92,228	108,482	138,795	
18A	Ob Bal: Unpaid Obligations, end of period (+)	857,512	647,709	486,859	348,704	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-157,134	-129,027	-112,772	-82,458	
	[18X Obligated Balance, end of year]					
		[700,378	518,682	374,087	266,246]

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Salaries and Expenses, Customs and Border Protection [C

Contacts:

OMB Acct: 024-58-0530
Tres Acct: 70-0530

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	479,183	686,946	834,154	967,897
19B Offsetting Collections (-)	-62,114	-89,430	-105,376	-130,849
[19X Net Outlays]	[417,069	597,516	728,778	837,048

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Salaries and Expenses, Customs and Border Protection [C

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-0530
Tres Acct: 70-5087

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -5087 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	192,814	192,814	192,814	192,814
3A1	BA: Appropriation, Actual	16,436	164,770	300,765	484,731
3A2	BA: Appropriation, Anticipated	499,167	350,833	214,838	
7	Total budgetary resources	708,417	708,417	708,417	677,544

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	70,709	106,869	247,819	518,426
9A1	Unob Balance, Apportioned, Currently available	637,702	601,542	460,592	
10C	Unob Balance, Not Available, Other	5	5	5	159,119
11	Total status of budgetary resources	708,417	708,417	708,417	677,544

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	70,709	106,869	247,819	518,426
14	Gross Outlays (-)	-70,709	-106,869	-247,819	-518,426

NET OUTLAYS

19A	Gross Outlays (+)	70,709	106,869	247,819	518,426
-----	-------------------	--------	---------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Salaries and Expenses, Customs and Border Protection [C

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0530
 Tres Acct: 70-5089

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -5089 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,228	6,228	6,228	6,228
3A1 BA: Appropriation, Actual	6,519	12,247	18,885	28,444
3A2 BA: Appropriation, Anticipated	21,839	16,111	9,473	
7 Total budgetary resources	34,586	34,586	34,586	34,672

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	5,124	10,183	18,994	33,146
9A1 Unob Balance, Apportioned, Currently available	29,300	24,242	15,431	161
10C Unob Balance, Not Available, Other	161	161	161	1,364
11 Total status of budgetary resources	34,586	34,586	34,586	34,672

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
13 Obligations incurred (+)	5,124	10,183	18,994	33,146
14 Gross Outlays (-)	-5,124	-10,198	-19,009	-33,161
18A Ob Bal: Unpaid Obligations, end of period (+)	15			

NET OUTLAYS

19A Gross Outlays (+)	5,124	10,198	19,009	33,161
-----------------------	-------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Salaries and Expenses, Customs and Border Protection [C

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-0530
Tres Acct: 70-5451

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -5451 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,092	1,092	1,092	1,092
3A1	BA: Appropriation, Actual	1,026	1,827	2,508	3,133
3A2	BA: Appropriation, Anticipated	2,253	1,452	771	
7	Total budgetary resources	4,371	4,371	4,371	4,226

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	713	1,426	2,852	3,972
9A1	Unob Balance, Apportioned, Currently available	3,654	2,941	1,515	4
10C	Unob Balance, Not Available, Other	4	4	4	249
11	Total status of budgetary resources	4,371	4,371	4,371	4,226

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	713	1,426	2,852	3,972
14	Gross Outlays (-)	-713	-1,426	-2,852	-3,972

NET OUTLAYS

19A	Gross Outlays (+)	713	1,426	2,852	3,972
-----	-------------------	-----	-------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Salaries and Expenses, Customs and Border Protection [C

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0530
 Tres Acct: 70-5694

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -5694 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,189	8,189	8,189	8,189
2A	Recoveries of prior year unpaid obligations, Actual	4	8	12	13
2B	Recoveries of prior year unpaid obligations, Anticipated	2	2	2	
3A1	BA: Appropriation, Actual				6,690
3A2	BA: Appropriation, Anticipated	6,812	6,864	6,854	
3D1a	BA: Offsetting Collections - Earned, Collected	327	1,060	1,554	2,011
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-76	366	127	-75
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	3	-577	-611	-206
3D3	BA: Offsetting collections - Anticipated, without advance	8,779	8,130	7,920	
	[3DX Orders\Receivables\Collections Subtotal]	9,033	8,979	8,990	1,730
7	Total budgetary resources	24,039	24,043	24,046	16,623

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	1,133	2,133	3,453	4,900
8B2	Cat B Reim Ob: Full Year Apportionment (01)	152	371	559	3,449
	[8X Obligations Subtotal]	1,285	2,504	4,012	8,349
9A1	Unob Balance, Apportioned, Currently available	15,894	14,676	13,168	666
10C	Unob Balance, Not Available, Other	6,859	6,863	6,866	7,608
11	Total status of budgetary resources	24,039	24,043	24,046	16,623

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,348	1,348	1,348	1,348
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,433	-1,433	-1,433	-1,433
	[12X Obligated Balance, start of year]	-85	-85	-85	-85
13	Obligations incurred (+)	1,286	2,504	4,012	8,349
14	Gross Outlays (-)	-1,135	-3,362	-4,737	-6,391
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-8	-12	-13
17	Change in uncollected customer payment from Federal sources	73	210	484	280
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,495	481	611	3,293
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,359	-1,222	-949	-1,152
	[18X Obligated Balance, end of year]	136	-741	-338	2,141

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Salaries and Expenses, Customs and Border Protection [C

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-0530
Tres Acct: 70-5694

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		1,135	3,362	4,737	6,391
19B Offsetting Collections (-)		-327	-1,060	-1,554	-2,011
[19X Net Outlays]	[	808	2,302	3,183	4,380

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Salaries and Expenses, Customs and Border Protection [C

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0530
 Tres Acct: 70-5695

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -5695 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	693,120	693,120	693,120	693,120
2A	Recoveries of prior year unpaid obligations, Actual	419	5,428	5,428	6,171
2B	Recoveries of prior year unpaid obligations, Anticipated	81	1	1	
3A1	BA: Appropriation, Actual	86,014	165,553	255,466	1,804,036
3A2	BA: Appropriation, Anticipated	240,098	160,559	70,861	
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources			-215	-215
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,450,065
7	Total budgetary resources	1,019,732	1,024,662	1,024,662	1,053,048

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	49,839	203,987	309,973	372,750
9A1	Unob Balance, Apportioned, Currently available	308,391	154,243	48,257	34
10C	Unob Balance, Not Available, Other	661,503	666,432	666,432	680,264
11	Total status of budgetary resources	1,019,732	1,024,662	1,024,662	1,053,048

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,270	68,270	68,270	68,270
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-215	-215	-215	-215
13	Obligations incurred (+)	68,055	68,055	68,055	68,055
14	Gross Outlays (-)	49,839	203,987	309,973	372,750
16	Recoveries of prior year unpaid obligations, actual (-)	-67,993	-214,315	-319,509	-385,189
17	Change in uncollected customer payment from Federal sources	-419	-5,428	-5,428	-6,171
18A	Ob Bal: Unpaid Obligations, end of period (+)		215	215	215
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	49,697	52,514	53,307	49,660
		-215	-215		
		49,482	52,299	53,307	49,660

NET OUTLAYS

19A	Gross Outlays (+)	67,993	214,315	319,509	385,189
-----	-------------------	--------	---------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Salaries and Expenses, Customs and Border Protection [C

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0530
 Tres Acct: 70-8529

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -8529 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	255	255	255	255
2A Recoveries of prior year unpaid obligations, Actual				1
3D1a BA: Offsetting Collections - Earned, Collected	10	10	10	10
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10	-10	-10	-10
7 Total budgetary resources	255	255	255	256

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-1	-1		4
9A1 Unob Balance, Apportioned, Currently available	247	247	247	242
10C Unob Balance, Not Available, Other	9	9	9	10
11 Total status of budgetary resources	255	255	255	256

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,752	6,752	6,752	6,752
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-97	-97	-97	-97
13 Obligations incurred (+)	6,655	6,655	6,655	6,659
14 Gross Outlays (-)	-1	-1		4
16 Recoveries of prior year unpaid obligations, actual (-)	-170	-296	-360	-1,368
17 Change in uncollected customer payment from Federal sources				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	10	10	10	10
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	6,582	6,456	6,391	5,387
	-87	-87	-87	-87
	6,495	6,369	6,304	5,300

NET OUTLAYS

19A Gross Outlays (+)	170	296	360	1,368
19B Offsetting Collections (-) [19X Net Outlays]	-10	-10	-10	-10
	160	286	350	1,358

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Salaries and Expenses, Customs and Border Protection [C

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-0530
Tres Acct: 70-8870

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -8870 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	3,026	3,026	3,026
7	Total budgetary resources	3,026	3,026	3,026

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)		3,026	3,026
9A1	Unob Balance, Apportioned, Currently available	3,026		
11	Total status of budgetary resources	3,026	3,026	3,026

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		3,026	3,026
14	Gross Outlays (-)		-3,026	-3,026

NET OUTLAYS

19A	Gross Outlays (+)		3,026	3,026
-----	-------------------	--	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Salaries and Expenses, Customs and Border Protection [C

Contacts:

OMB Acct: 024-58-0530
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,360,079	1,361,218	1,361,218	1,361,218
2A	Recoveries of prior year unpaid obligations, Actual	21,885	42,899	70,414	114,920
2B	Recoveries of prior year unpaid obligations, Anticipated	9,998	7,654	3,274	
3A1	BA: Appropriation, Actual	5,669,155	5,903,557	6,211,784	6,511,129
3A2	BA: Appropriation, Anticipated	770,169	535,819	302,797	
3D1a	BA: Offsetting Collections - Earned, Collected	240,928	507,645	913,320	1,497,690
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-24,708	-23,455	-18,201	-34,115
3D2a	BA: Change in unfilled customer orders - Advance received	-1,644	332	948	-2,400
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-9,931	-2,699	18,386	-19,696
3D3	BA: Offsetting collections - Anticipated, without advance	635,175	513,299	388,381	
3D5a	BA: Expenditure transfers from trust funds - Collected			3,026	3,026
	[3DX Orders\Receivables\Collections Subtotal]	839,820	995,122	1,305,860	1,444,505
4A	Nonexpenditure transfers, net: Actual transfers, BA	41,293	204,914	252,842	373,966
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-224
6A	Permanently not avail: Cancellations of expired or no-year accts				-29,076
7	Total budgetary resources	8,712,398	9,051,182	9,508,189	9,776,438

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,370,131	2,708,907	3,945,015	5,831,286
8A2	Category B, Direct Obligations	171,299	404,305	781,712	1,334,918
8B1	Category A, Reimbursable Obligations	174,926	418,306	824,825	1,384,489
8B2	Category B, Reimbursable Obligations	5,508	18,597	44,346	85,467
	[8X Obligations Subtotal]	1,721,864	3,550,115	5,595,898	8,636,160
9A1	Unob Balance, Apportioned, Currently available	6,134,250	4,663,027	3,051,400	5,545
9A3	Unob Balance, Apportioned, Anticipated		1,001	1,001	
10C	Unob Balance, Not Available, Other	856,280	837,036	859,889	1,134,736
11	Total status of budgetary resources	8,712,398	9,051,182	9,508,189	9,776,438

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,891,435	1,891,435	1,891,435	1,891,435
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-374,483	-374,483	-374,483	-374,483
	[12X Obligated Balance, start of year]	1,516,952	1,516,952	1,516,952	1,516,952
13	Obligations incurred (+)	1,721,866	3,550,116	5,595,897	8,636,158
14	Gross Outlays (-)	-1,778,410	-3,730,073	-5,792,470	-8,267,415
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)				34,008
16	Recoveries of prior year unpaid obligations, actual (-)	-21,885	-42,899	-70,414	-114,920
17	Change in uncollected customer payment from Federal sources	34,641	26,158	-185	53,810
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,813,007	1,668,579	1,624,450	2,179,264
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-339,841	-348,326	-374,668	-320,671

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Salaries and Expenses, Customs and Border Protection [C

Contacts:

OMB Acct: 024-58-0530
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	1,473,166	1,320,253	1,249,782	1,858,593
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		1,778,410	3,730,073	5,792,470	8,267,415
19B Offsetting Collections (-)		-239,284	-507,979	-917,295	-1,498,315
[19X Net Outlays]	[	1,539,126	3,222,094	4,875,175	6,769,100

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Border Security Fencing, Infrastructure, and Technology

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-0533
Tres Acct: 70-0533

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0533 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,187,565	1,187,565	1,187,565	1,187,565
4C Nonexpenditure transfers, net: Actual transfers, unob balances				10,492
7 Total budgetary resources	1,187,565	1,187,565	1,187,565	1,198,057

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	1,250	33,477	150,157	461,168
9A1 Unob Balance, Apportioned, Currently available	1,186,315	1,154,088	1,037,408	10,492
10C Unob Balance, Not Available, Other				726,397
11 Total status of budgetary resources	1,187,565	1,187,565	1,187,565	1,198,057

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,250	33,477	150,157	461,168
14 Gross Outlays (-)	-214	-2,379	-21,727	-43,339
18A Ob Bal: Unpaid Obligations, end of period (+)	1,036	31,098	128,429	417,829

NET OUTLAYS

19A Gross Outlays (+)	214	2,379	21,727	43,339
-----------------------	-----	-------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Border Security Fencing, Infrastructure, and Technology

Contacts:

OMB Acct: 024-58-0533
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,187,565	1,187,565	1,187,565	1,187,565
4C Nonexpenditure transfers, net: Actual transfers, unob balances				10,492
7 Total budgetary resources	1,187,565	1,187,565	1,187,565	1,198,057

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,250	33,477	150,157	461,168
9A1 Unob Balance, Apportioned, Currently available	1,186,315	1,154,088	1,037,408	10,492
10C Unob Balance, Not Available, Other				726,397
11 Total status of budgetary resources	1,187,565	1,187,565	1,187,565	1,198,057

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,250	33,477	150,157	461,168
14 Gross Outlays (-)	-214	-2,379	-21,727	-43,339
18A Ob Bal: Unpaid Obligations, end of period (+)	1,036	31,098	128,429	417,829

NET OUTLAYS

19A Gross Outlays (+)	214	2,379	21,727	43,339
-----------------------	-----	-------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Automation Modernization, Customs and Border Protection

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-0531
Tres Acct: 70-0531

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0531 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	83,130	83,130	83,130	83,130
2A	Recoveries of prior year unpaid obligations, Actual	2,260	3,507	6,612	8,490
2B	Recoveries of prior year unpaid obligations, Anticipated	7,740	6,494	3,389	
3A1	BA: Appropriation, Actual	451,440	451,440	451,440	451,440
7	Total budgetary resources	544,571	544,571	544,571	543,060

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	96,794	193,900	376,293	473,371
9A1	Unob Balance, Apportioned, Currently available	437,167	340,061	157,668	
10C	Unob Balance, Not Available, Other	10,610	10,610	10,610	69,689
11	Total status of budgetary resources	544,571	544,571	544,571	543,060

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	285,827	285,827	285,827	285,827
13	Obligations incurred (+)	96,794	193,900	376,293	473,371
14	Gross Outlays (-)	-120,131	-219,759	-361,466	-474,899
16	Recoveries of prior year unpaid obligations, actual (-)	-2,260	-3,507	-6,612	-8,490
18A	Ob Bal: Unpaid Obligations, end of period (+)	260,230	256,462	294,042	275,810

NET OUTLAYS

19A	Gross Outlays (+)	120,131	219,759	361,466	474,899
-----	-------------------	---------	---------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Automation Modernization, Customs and Border Protection

Contacts:

OMB Acct: 024-58-0531
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	83,130	83,130	83,130	83,130
2A	Recoveries of prior year unpaid obligations, Actual	2,260	3,507	6,612	8,490
2B	Recoveries of prior year unpaid obligations, Anticipated	7,740	6,494	3,389	
3A1	BA: Appropriation, Actual	451,440	451,440	451,440	451,440
7	Total budgetary resources	544,571	544,571	544,571	543,060

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	96,794	193,900	376,293	473,371
9A1	Unob Balance, Apportioned, Currently available	437,167	340,061	157,668	
10C	Unob Balance, Not Available, Other	10,610	10,610	10,610	69,689
11	Total status of budgetary resources	544,571	544,571	544,571	543,060

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	285,827	285,827	285,827	285,827
13	Obligations incurred (+)	96,794	193,900	376,293	473,371
14	Gross Outlays (-)	-120,131	-219,759	-361,466	-474,899
16	Recoveries of prior year unpaid obligations, actual (-)	-2,260	-3,507	-6,612	-8,490
18A	Ob Bal: Unpaid Obligations, end of period (+)	260,230	256,462	294,042	275,810

NET OUTLAYS

19A	Gross Outlays (+)	120,131	219,759	361,466	474,899
-----	-------------------	---------	---------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Construction, Customs and Border Protection

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0532
 Tres Acct: 70-0532

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0532 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	148,458	148,458	148,458	148,458
2A	Recoveries of prior year unpaid obligations, Actual		9,157	11,953	29,723
2B	Recoveries of prior year unpaid obligations, Anticipated		5,843	3,047	
7	Total budgetary resources	148,458	163,458	163,458	178,180

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		10,070	77,771	178,180
9A1	Unob Balance, Apportioned, Currently available	148,458	138,388	82,639	
10C	Unob Balance, Not Available, Other		15,000	3,047	
11	Total status of budgetary resources	148,458	163,458	163,458	178,180

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	151,542	151,542	151,542	151,542
13	Obligations incurred (+)		10,070	77,771	178,180
14	Gross Outlays (-)	-5,586	-11,416	-23,709	-65,310
16	Recoveries of prior year unpaid obligations, actual (-)		-9,157	-11,953	-29,723
18A	Ob Bal: Unpaid Obligations, end of period (+)	145,957	141,039	193,652	234,690

NET OUTLAYS

19A	Gross Outlays (+)	5,586	11,416	23,709	65,310
-----	-------------------	-------	--------	--------	--------

TAFS: 70- -0532 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,754	24,754	24,754	24,754
2A	Recoveries of prior year unpaid obligations, Actual	9,206	10,357	12,146	34,472
2B	Recoveries of prior year unpaid obligations, Anticipated	794	118	43	
3A1	BA: Appropriation, Actual	232,978	232,978	232,978	232,978
7	Total budgetary resources	267,732	268,207	269,920	292,204

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Construction, Customs and Border Protection

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0532
 Tres Acct: 70-0532

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	1,024	61,127	88,504	213,527
9A1 Unob Balance, Apportioned, Currently available	256,708	196,604	170,809	
10C Unob Balance, Not Available, Other	10,000	10,475	10,608	78,677
11 Total status of budgetary resources	267,732	268,207	269,920	292,204

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	374,665	374,665	374,665	374,665
13 Obligations incurred (+)	1,024	61,127	88,504	213,527
14 Gross Outlays (-)	-21,546	-57,986	-88,693	-125,636
16 Recoveries of prior year unpaid obligations, actual (-)	-9,206	-10,357	-12,146	-34,472
18A Ob Bal: Unpaid Obligations, end of period (+)	344,937	367,449	362,330	428,084

NET OUTLAYS

19A Gross Outlays (+)	21,546	57,986	88,693	125,636
-----------------------	--------	--------	--------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Construction, Customs and Border Protection

Contacts:

OMB Acct: 024-58-0532
 Tres Acct: 70-0532

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	173,212	173,212	173,212	173,212
2A Recoveries of prior year unpaid obligations, Actual	9,206	19,514	24,099	64,195
2B Recoveries of prior year unpaid obligations, Anticipated	794	5,961	3,090	
3A1 BA: Appropriation, Actual	232,978	232,978	232,978	232,978
7 Total budgetary resources	416,190	431,665	433,378	470,384

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		10,070	77,771	178,180
8A2 Category B, Direct Obligations	1,024	61,127	88,504	213,527
[8X Obligations Subtotal]	1,024	71,197	166,275	391,707
9A1 Unob Balance, Apportioned, Currently available	405,166	334,992	253,448	
10C Unob Balance, Not Available, Other	10,000	25,475	13,655	78,677
11 Total status of budgetary resources	416,190	431,665	433,378	470,384

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	526,207	526,207	526,207	526,207
13 Obligations incurred (+)	1,024	71,197	166,275	391,707
14 Gross Outlays (-)	-27,132	-69,402	-112,402	-190,946
16 Recoveries of prior year unpaid obligations, actual (-)	-9,206	-19,514	-24,099	-64,195
18A Ob Bal: Unpaid Obligations, end of period (+)	490,894	508,488	555,982	662,774

NET OUTLAYS

19A Gross Outlays (+)	27,132	69,402	112,402	190,946
-----------------------	--------	--------	---------	---------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Construction, Customs and Border Protection

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-0532
Tres Acct: 70-0532

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0532 05\06

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,617	49,617	49,617	49,617
14 Gross Outlays (-)	-557	-2,902	-7,063	-10,475
18A Ob Bal: Unpaid Obligations, end of period (+)	49,060	46,715	42,554	39,142

NET OUTLAYS

19A Gross Outlays (+)	557	2,902	7,063	10,475
-----------------------	-----	-------	-------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Construction, Customs and Border Protection

Contacts:

OMB Acct: 024-58-0532
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	173,212	173,212	173,212	173,212
2A Recoveries of prior year unpaid obligations, Actual	9,206	19,514	24,099	64,195
2B Recoveries of prior year unpaid obligations, Anticipated	794	5,961	3,090	
3A1 BA: Appropriation, Actual	232,978	232,978	232,978	232,978
7 Total budgetary resources	416,190	431,665	433,378	470,384
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		10,070	77,771	178,180
8A2 Category B, Direct Obligations	1,024	61,127	88,504	213,527
[8X Obligations Subtotal]	1,024	71,197	166,275	391,707
9A1 Unob Balance, Apportioned, Currently available	405,166	334,992	253,448	
10C Unob Balance, Not Available, Other	10,000	25,475	13,655	78,677
11 Total status of budgetary resources	416,190	431,665	433,378	470,384
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	575,824	575,824	575,824	575,824
13 Obligations incurred (+)	1,024	71,197	166,275	391,707
14 Gross Outlays (-)	-27,689	-72,304	-119,465	-201,421
16 Recoveries of prior year unpaid obligations, actual (-)	-9,206	-19,514	-24,099	-64,195
18A Ob Bal: Unpaid Obligations, end of period (+)	539,954	555,203	598,536	701,916
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	27,689	72,304	119,465	201,421

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Air and Marine Interdiction, Operations, Maintenance, a

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0544
 Tres Acct: 70-0544

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0544 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45,984	45,984	45,984	45,984
2A	Recoveries of prior year unpaid obligations, Actual			1	2,035
3D1a	BA: Offsetting Collections - Earned, Collected				360
7	Total budgetary resources	45,984	45,984	45,985	48,378

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	13	6	17,513	48,019
8B2	Cat B Reim Ob: Full Year Apportionment (01)				360
	[8X Obligations Subtotal]	13	6	17,513	48,379
9A1	Unob Balance, Apportioned, Currently available	45,971	45,978	28,472	
11	Total status of budgetary resources	45,984	45,984	45,985	48,378

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,016	49,016	49,016	49,016
13	Obligations incurred (+)	13	6	17,513	48,378
14	Gross Outlays (-)		-1,812	-1,965	-6,925
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-2,035
18A	Ob Bal: Unpaid Obligations, end of period (+)	49,029	47,210	64,563	88,434

NET OUTLAYS

19A	Gross Outlays (+)		1,812	1,965	6,925
19B	Offsetting Collections (-)				-360
	[19X Net Outlays]		1,812	1,965	6,565

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Air and Marine Interdiction, Operations, Maintenance, a

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0544
 Tres Acct: 70-0544

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0544 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			75,000	75,000
7 Total budgetary resources			75,000	75,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)				55,470
10C Unob Balance, Not Available, Other			75,000	19,530
11 Total status of budgetary resources			75,000	75,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				55,470
18A Ob Bal: Unpaid Obligations, end of period (+)				55,470

TAFS: 70- -0544 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	61,578	61,578	61,578	61,578
2A Recoveries of prior year unpaid obligations, Actual	891	2,579	5,830	6,037
2B Recoveries of prior year unpaid obligations, Anticipated	7,110	5,429	2,179	
3A1 BA: Appropriation, Actual	602,187	602,187	602,187	602,187
3D1a BA: Offsetting Collections - Earned, Collected	138	-462	-462	-462
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	306	240	240	289
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-444	-452	-452	-499
3D3 BA: Offsetting collections - Anticipated, without advance		2,211	2,211	
[3DX Orders\Receivables\Collections Subtotal]		1,537	1,537	-672
4A Nonexpenditure transfers, net: Actual transfers, BA			-5,000	-5,000
7 Total budgetary resources	671,766	673,309	668,310	664,130

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	167,126	219,506	314,604	393,942
8B2 Cat B Reim Ob: Full Year Apportionment (01)	-15	-15	-15	33
[8X Obligations Subtotal]	167,111	219,491	314,589	393,975
9A1 Unob Balance, Apportioned, Currently available	496,223	444,849	347,708	
10C Unob Balance, Not Available, Other	8,432	8,969	6,013	270,155
11 Total status of budgetary resources	671,766	673,309	668,310	664,130

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Air and Marine Interdiction, Operations, Maintenance, a

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0544
 Tres Acct: 70-0544

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	229,767	229,767	229,767	229,767
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-261	-261	-261	-261
13 Obligations incurred (+)	229,506	229,506	229,506	229,506
14 Gross Outlays (-)	167,112	219,492	314,589	393,976
16 Recoveries of prior year unpaid obligations, actual (-)	-58,276	-126,900	-204,654	-296,675
17 Change in uncollected customer payment from Federal sources	-891	-2,579	-5,830	-6,037
18A Ob Bal: Unpaid Obligations, end of period (+)	138	212	212	210
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	337,712	319,780	333,873	321,031
	-123	-49	-49	-50
	337,589	319,731	333,824	320,981
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	58,276	126,900	204,654	296,675
19B Offsetting Collections (-) [19X Net Outlays]	-138	462	462	462
	58,138	127,362	205,116	297,137

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Air and Marine Interdiction, Operations, Maintenance, a

Contacts:

OMB Acct: 024-58-0544
 Tres Acct: 70-0544

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	107,562	107,562	107,562	107,562
2A	Recoveries of prior year unpaid obligations, Actual	891	2,579	5,831	8,072
2B	Recoveries of prior year unpaid obligations, Anticipated	7,110	5,429	2,179	
3A1	BA: Appropriation, Actual	602,187	602,187	677,187	677,187
3D1a	BA: Offsetting Collections - Earned, Collected	138	-462	-462	-102
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	306	240	240	289
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-444	-452	-452	-499
3D3	BA: Offsetting collections - Anticipated, without advance		2,211	2,211	
	[3DX Orders\Receivables\Collections Subtotal]		1,537	1,537	-312
4A	Nonexpenditure transfers, net: Actual transfers, BA			-5,000	-5,000
7	Total budgetary resources	717,750	719,293	789,295	787,508

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	167,139	219,512	332,117	497,431	
8B2	Category B, Reimbursable Obligations	-15	-15	-15	393	
	[8X Obligations Subtotal]					
		[167,124	219,497	332,102	497,824
9A1	Unob Balance, Apportioned, Currently available	542,194	490,827	376,180		
10C	Unob Balance, Not Available, Other	8,432	8,969	81,013	289,685	
11	Total status of budgetary resources	717,750	719,293	789,295	787,508	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	278,783	278,783	278,783	278,783	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-261	-261	-261	-261	
	[12X Obligated Balance, start of year]					
		[278,522	278,522	278,522	278,522
13	Obligations incurred (+)	167,125	219,498	332,102	497,824	
14	Gross Outlays (-)	-58,276	-128,712	-206,619	-303,600	
16	Recoveries of prior year unpaid obligations, actual (-)	-891	-2,579	-5,831	-8,072	
17	Change in uncollected customer payment from Federal sources	138	212	212	210	
18A	Ob Bal: Unpaid Obligations, end of period (+)	386,741	366,990	398,436	464,935	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-123	-49	-49	-50	
	[18X Obligated Balance, end of year]					
		[386,618	366,941	398,387	464,885

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Air and Marine Interdiction, Operations, Maintenance, a

Contacts:

OMB Acct: 024-58-0544
Tres Acct: 70-0544

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	58,276	128,712	206,619	303,600
19B Offsetting Collections (-)	-138	462	462	102
[19X Net Outlays]	58,138	129,174	207,081	303,702

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Air and Marine Interdiction, Operations, Maintenance, a

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-0544
Tres Acct: 70-0544

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0544 \06

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,800	4,800	4,800	4,800
14 Gross Outlays (-)	-166	-2,332	-3,882	-4,012
18A Ob Bal: Unpaid Obligations, end of period (+)	4,634	2,468	918	788

NET OUTLAYS

19A Gross Outlays (+)	166	2,332	3,882	4,012
-----------------------	-----	-------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Air and Marine Interdiction, Operations, Maintenance, a

Contacts:

OMB Acct: 024-58-0544
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	107,562	107,562	107,562	107,562
2A	Recoveries of prior year unpaid obligations, Actual	891	2,579	5,831	8,072
2B	Recoveries of prior year unpaid obligations, Anticipated	7,110	5,429	2,179	
3A1	BA: Appropriation, Actual	602,187	602,187	677,187	677,187
3D1a	BA: Offsetting Collections - Earned, Collected	138	-462	-462	-102
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	306	240	240	289
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-444	-452	-452	-499
3D3	BA: Offsetting collections - Anticipated, without advance		2,211	2,211	
	[3DX Orders\Receivables\Collections Subtotal]		1,537	1,537	-312
4A	Nonexpenditure transfers, net: Actual transfers, BA			-5,000	-5,000
7	Total budgetary resources	717,750	719,293	789,295	787,508

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	167,139	219,512	332,117	497,431
8B2	Category B, Reimbursable Obligations	-15	-15	-15	393
	[8X Obligations Subtotal]	167,124	219,497	332,102	497,824
9A1	Unob Balance, Apportioned, Currently available	542,194	490,827	376,180	
10C	Unob Balance, Not Available, Other	8,432	8,969	81,013	289,685
11	Total status of budgetary resources	717,750	719,293	789,295	787,508

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	283,583	283,583	283,583	283,583
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-261	-261	-261	-261
	[12X Obligated Balance, start of year]	283,322	283,322	283,322	283,322
13	Obligations incurred (+)	167,125	219,498	332,102	497,824
14	Gross Outlays (-)	-58,442	-131,044	-210,501	-307,612
16	Recoveries of prior year unpaid obligations, actual (-)	-891	-2,579	-5,831	-8,072
17	Change in uncollected customer payment from Federal sources	138	212	212	210
18A	Ob Bal: Unpaid Obligations, end of period (+)	391,375	369,458	399,354	465,723
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-123	-49	-49	-50
	[18X Obligated Balance, end of year]	391,252	369,409	399,305	465,673

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Air and Marine Interdiction, Operations, Maintenance, a

Contacts:

OMB Acct: 024-58-0544
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	58,442	131,044	210,501	307,612
19B Offsetting Collections (-)	-138	462	462	102
[19X Net Outlays]	58,304	131,506	210,963	307,714

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Refunds, Transfers, and Expenses of Operation, Puerto R

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-5687
 Tres Acct: 70-5687

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -5687 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,104	5,104	5,104	5,104
2A	Recoveries of prior year unpaid obligations, Actual	477	913	1,088	1,103
2B	Recoveries of prior year unpaid obligations, Anticipated	123	127	96	
3A1	BA: Appropriation, Actual	19,277	43,974	69,843	93,355
3A2	BA: Appropriation, Anticipated	105,470	80,773	54,903	
3D1a	BA: Offsetting Collections - Earned, Collected	3,769	7,566	15,678	16,468
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	259	27	178	-134
3D3	BA: Offsetting collections - Anticipated, without advance	4,298	3,038	1,966	
	[3DX Orders\Receivables\Collections Subtotal]	8,326	10,631	17,822	16,334
7	Total budgetary resources	138,777	141,522	148,858	115,896

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	19,353	32,028	41,814	93,739
8B2	Cat B Reim Ob: Full Year Apportionment (01)	3,499	6,212	13,586	16,334
	[8X Obligations Subtotal]	22,852	38,240	55,400	110,073
9A1	Unob Balance, Apportioned, Currently available	108,801	96,323	87,778	604
10C	Unob Balance, Not Available, Other	7,124	6,960	5,681	5,218
11	Total status of budgetary resources	138,777	141,522	148,858	115,896

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,908	26,908	26,908	26,908
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-198	-198	-198	-198
	[12X Obligated Balance, start of year]	26,710	26,710	26,710	26,710
13	Obligations incurred (+)	22,852	38,239	55,400	110,073
14	Gross Outlays (-)	-24,358	-44,694	-65,399	-108,726
16	Recoveries of prior year unpaid obligations, actual (-)	-477	-913	-1,088	-1,103
17	Change in uncollected customer payment from Federal sources	-259	-27	-178	134
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,924	19,541	15,821	27,154
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-457	-225	-376	-64
	[18X Obligated Balance, end of year]	24,467	19,316	15,445	27,090

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Refunds, Transfers, and Expenses of Operation, Puerto R

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-5687
Tres Acct: 70-5687

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		24,358	44,694	65,399	108,726
19B Offsetting Collections (-)		-3,769	-7,566	-15,678	-16,468
[19X Net Outlays]	[	20,589	37,128	49,721	92,258]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Refunds, Transfers, and Expenses of Operation, Puerto R

Contacts:

OMB Acct: 024-58-5687
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,104	5,104	5,104	5,104
2A	Recoveries of prior year unpaid obligations, Actual	477	913	1,088	1,103
2B	Recoveries of prior year unpaid obligations, Anticipated	123	127	96	
3A1	BA: Appropriation, Actual	19,277	43,974	69,843	93,355
3A2	BA: Appropriation, Anticipated	105,470	80,773	54,903	
3D1a	BA: Offsetting Collections - Earned, Collected	3,769	7,566	15,678	16,468
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	259	27	178	-134
3D3	BA: Offsetting collections - Anticipated, without advance	4,298	3,038	1,966	
	[3DX Orders\Receivable Collections Subtotal]	8,326	10,631	17,822	16,334
7	Total budgetary resources	138,777	141,522	148,858	115,896

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	19,353	32,028	41,814	93,739
8B2	Category B, Reimbursable Obligations	3,499	6,212	13,586	16,334
	[8X Obligations Subtotal]	22,852	38,240	55,400	110,073
9A1	Unob Balance, Apportioned, Currently available	108,801	96,323	87,778	604
10C	Unob Balance, Not Available, Other	7,124	6,960	5,681	5,218
11	Total status of budgetary resources	138,777	141,522	148,858	115,896

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,908	26,908	26,908	26,908
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-198	-198	-198	-198
	[12X Obligated Balance, start of year]	26,710	26,710	26,710	26,710
13	Obligations incurred (+)	22,852	38,239	55,400	110,073
14	Gross Outlays (-)	-24,358	-44,694	-65,399	-108,726
16	Recoveries of prior year unpaid obligations, actual (-)	-477	-913	-1,088	-1,103
17	Change in uncollected customer payment from Federal sources	-259	-27	-178	134
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,924	19,541	15,821	27,154
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-457	-225	-376	-64
	[18X Obligated Balance, end of year]	24,467	19,316	15,445	27,090

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Refunds, Transfers, and Expenses of Operation, Puerto R

Contacts:

OMB Acct: 024-58-5687
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	24,358	44,694	65,399	108,726
19B Offsetting Collections (-)	-3,769	-7,566	-15,678	-16,468
[19X Net Outlays]	20,589	37,128	49,721	92,258

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Payments to Wool Manufacturers

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-5533
Tres Acct: 70-5533

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -5533 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,449	17,392	17,392	17,392
4A Nonexpenditure transfers, net: Actual transfers, BA			-5,332	-5,332
7 Total budgetary resources	3,449	17,392	12,060	12,060

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)			12,060	12,060
10C Unob Balance, Not Available, Other	3,449	17,392		
11 Total status of budgetary resources	3,449	17,392	12,060	12,060

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			12,060	12,060
14 Gross Outlays (-)			-12,060	-12,060

NET OUTLAYS

19A Gross Outlays (+)			12,060	12,060
-----------------------	--	--	--------	--------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Payments to Wool Manufacturers

Contacts:

OMB Acct: 024-58-5533
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,449	17,392	17,392	17,392
4A Nonexpenditure transfers, net: Actual transfers, BA			-5,332	-5,332
7 Total budgetary resources	3,449	17,392	12,060	12,060

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			12,060	12,060
10C Unob Balance, Not Available, Other	3,449	17,392		
11 Total status of budgetary resources	3,449	17,392	12,060	12,060

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			12,060	12,060
14 Gross Outlays (-)			-12,060	-12,060

NET OUTLAYS

19A Gross Outlays (+)			12,060	12,060
-----------------------	--	--	--------	--------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Pima Cotton Trust Fund

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-5544
Tres Acct: 70-5544

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -5544 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	16,000
7 Total budgetary resources	16,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	16,000
11 Total status of budgetary resources	16,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	16,000
14 Gross Outlays (-)	-16,000

NET OUTLAYS

19A Gross Outlays (+)	16,000
-----------------------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: US Customs Refunds, Transfers and Expenses, Unclaimed a

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-8789
 Tres Acct: 70-8789

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -8789 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		1,630	1,630	1,630
3A1 BA: Appropriation, Actual	272	1,503	3,205	4,221
3A2 BA: Appropriation, Anticipated	6,328	5,097	3,395	
7 Total budgetary resources	6,600	8,230	8,230	5,852

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,303	2,399	4,115	5,691
9A1 Unob Balance, Apportioned, Currently available	5,900	4,805	3,089	
10C Unob Balance, Not Available, Other	-604	1,027	1,027	161
11 Total status of budgetary resources	6,600	8,230	8,230	5,852

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,653	1,653	1,653	1,653
13 Obligations incurred (+)	1,303	2,399	4,115	5,691
14 Gross Outlays (-)	-1,305	-2,400	-4,059	-5,524
16 Recoveries of prior year unpaid obligations, actual (-)		-1,630	-1,630	-1,630
18A Ob Bal: Unpaid Obligations, end of period (+)	1,652	22	79	190

NET OUTLAYS

19A Gross Outlays (+)	1,305	2,400	4,059	5,524
-----------------------	-------	-------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: US Customs Refunds, Transfers and Expenses, Unclaimed a

Contacts:

OMB Acct: 024-58-8789
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Recoveries of prior year unpaid obligations, Actual		1,630	1,630	1,630
3A1 BA: Appropriation, Actual	272	1,503	3,205	4,221
3A2 BA: Appropriation, Anticipated	6,328	5,097	3,395	
7 Total budgetary resources	6,600	8,230	8,230	5,852
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	1,303	2,399	4,115	5,691
9A1 Unob Balance, Apportioned, Currently available	5,900	4,805	3,089	
10C Unob Balance, Not Available, Other	-604	1,027	1,027	161
11 Total status of budgetary resources	6,600	8,230	8,230	5,852
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,653	1,653	1,653	1,653
13 Obligations incurred (+)	1,303	2,399	4,115	5,691
14 Gross Outlays (-)	-1,305	-2,400	-4,059	-5,524
16 Recoveries of prior year unpaid obligations, actual (-)		-1,630	-1,630	-1,630
18A Ob Bal: Unpaid Obligations, end of period (+)	1,652	22	79	190
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,305	2,400	4,059	5,524

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 377,511 377,511 376,671 376,671

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
1A Unob Bal: Brought forward, October 1 (+ or -)	89,854	89,854	89,854	89,854

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
1A Unob Bal: Brought forward, October 1 (+ or -)	613,089	613,089	613,089	649,825

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
1A Unob Bal: Brought forward, October 1 (+ or -)	1,729,087	1,730,226	1,730,226	1,730,226

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
2A Recoveries of prior year unpaid obligations, Actual		315,267	292,945	340,716

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
2A Recoveries of prior year unpaid obligations, Actual	11,470	17,872	26,556	30,274

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
2A Recoveries of prior year unpaid obligations, Actual	100,213	143,619	165,535	214,776

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
2A Recoveries of prior year unpaid obligations, Actual	34,719	71,042	109,674	198,410

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
2B Recoveries of prior year unpaid obligations, Anticipated		30,160	30,160	

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
2B Recoveries of prior year unpaid obligations, Anticipated	18,618	6,324	9,129	

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
2B Recoveries of prior year unpaid obligations, Anticipated	25,765	25,665	12,028	

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3A1 BA: Appropriation, Actual	6,048,364	5,828,096	5,626,472	4,411,100

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3A1 BA: Appropriation, Actual	275,279	275,279	275,279	275,279

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3A1 BA: Appropriation, Actual	3,989,330	4,052,559	4,135,080	4,208,541

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3A1 BA: Appropriation, Actual	8,166,323	8,440,596	8,851,394	9,191,267

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3A2 BA: Appropriation, Anticipated	132,787	69,557	-6,966	

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3A2 BA: Appropriation, Anticipated	881,967	621,689	361,095	

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D1a BA: Offsetting Collections - Earned, Collected	564,031	924,186	1,561,648	2,387,396

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D1a BA: Offsetting Collections - Earned, Collected	17,888	50,985	91,871	135,714

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D1a BA: Offsetting Collections - Earned, Collected	258,908	575,398	844,087	1,169,194

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D1a BA: Offsetting Collections - Earned, Collected	244,835	514,749	928,536	1,514,056

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,516	693	-1,249	-1,802

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,536	-10,834	-13,022	9,652

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-20,010	-17,536	18,230	-8,475

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-24,143	-23,188	-17,783	-33,960

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D2a BA: Change in unfilled customer orders - Advance received	84	199	9,525	4,656

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D2a BA: Change in unfilled customer orders - Advance received	-68	-185	-15	-137

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D2a BA: Change in unfilled customer orders - Advance received	3	-292	-531	-627

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D2a BA: Change in unfilled customer orders - Advance received	-1,644	332	948	-2,400

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-8,148	-5,830	-10,722	-16,456

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	63,851	81,401	63,171	-28,401

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	310,430	222,510	118,861	-44,364

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-10,375	-3,151	17,934	-20,195

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D3 BA: Offsetting collections - Anticipated, without advance	70,985	1,376,081	749,377	

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D3 BA: Offsetting collections - Anticipated, without advance	75,635	29,445	22,176	

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D3 BA: Offsetting collections - Anticipated, without advance	773,291	578,114	381,444	

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3D3 BA: Offsetting collections - Anticipated, without advance	639,473	518,548	392,558	
3D5a BA: Expenditure transfers from trust funds - Collected			3,026	3,026

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[3DX Orders\Receivables\Collections Subtotal]	625,436	2,295,329	2,308,579	2,373,794

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[3DX Orders\Receivables\Collections Subtotal]	149,770	150,812	164,181	116,828

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[3DX Orders\Receivables\Collections Subtotal]	1,322,622	1,358,194	1,362,091	1,115,728

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[3DX Orders\Receivables\Collections Subtotal]	848,146	1,007,290	1,325,219	1,460,527

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
4A Nonexpenditure transfers, net: Actual transfers, BA			5,300	5,300

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
4A Nonexpenditure transfers, net: Actual transfers, BA	43,498			

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
4A Nonexpenditure transfers, net: Actual transfers, BA			3,559	3,028

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
4A Nonexpenditure transfers, net: Actual transfers, BA	41,293	204,914	242,510	363,634

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

4C Nonexpenditure transfers, net: Actual transfers, unob balances				-386
---	--	--	--	------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

4C Nonexpenditure transfers, net: Actual transfers, unob balances				-420
---	--	--	--	------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

4C Nonexpenditure transfers, net: Actual transfers, unob balances				-10,492
---	--	--	--	---------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

4C Nonexpenditure transfers, net: Actual transfers, unob balances				10,268
---	--	--	--	--------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
5	Temporarily not available pursuant to Public Law ___ (-)	-550,840	-1,700,596	-1,104,101

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
5	Temporarily not available pursuant to Public Law ___ (-)	-8,000	-8,000	-8,000

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

6A	Permanently not avail: Cancellations of expired or no-year accts				-2,682
----	--	--	--	--	--------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

6A Permanently not avail: Cancellations of expired or no-year accts

-28,083

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

6A	Permanently not avail: Cancellations of expired or no-year accts				-29,076
----	--	--	--	--	---------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration

Contacts:

Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
6B Permanently not available: Enacted reductions (-)			-66,712	-66,712
7 Total budgetary resources	6,500,473	7,145,767	7,469,312	7,440,480

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
7 Total budgetary resources	569,869	533,818	555,871	509,134

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
7 Total budgetary resources	6,168,661	6,235,343	6,273,514	6,153,324

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
7 Total budgetary resources	11,727,300	12,101,420	12,632,146	12,925,255

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,346,765	3,016,585	4,300,151	5,756,574
------------------------------------	-----------	-----------	-----------	-----------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A1 Category A, Direct Obligations	1,088,839	2,367,426	3,313,789	4,532,271

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A1 Category A, Direct Obligations	1,370,131	2,718,977	4,022,786	6,009,466

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A2 Category B, Direct Obligations	104,136	353,818	482,156	983,757

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A2 Category B, Direct Obligations	88,329	156,343	206,744	299,126

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A2 Category B, Direct Obligations	131	9,192	25,164	56,433

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A2 Category B, Direct Obligations	456,859	944,349	1,782,657	3,102,214
8A3 Exempt from Apportionment, Direct Obligations	1,303	2,399	4,115	5,691

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8B1 Category A, Reimbursable Obligations	-12,733	-3,174	-3,608	18,961

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8B1 Category A, Reimbursable Obligations	337,286	647,487	881,728	1,066,581

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8B1 Category A, Reimbursable Obligations	174,926	418,306	824,825	1,384,489

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8B2 Category B, Reimbursable Obligations	-4	-4	-4	-8,839

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8B2 Category B, Reimbursable Obligations	55,227	82,923	110,219	129,057

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8B2 Category B, Reimbursable Obligations	8,992	24,794	57,917	102,194

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[8X Obligations Subtotal]	1, 438, 164	3, 367, 225	4, 778, 695	6, 750, 453

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[8X Obligations Subtotal]	143,556	239,266	316,963	428,183

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[X Obligations Subtotal]	1, 426, 256	3, 024, 105	4, 220, 681	5, 655, 289

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[8X Obligations Subtotal]	2,012,211	4,108,825	6,692,300	10,604,054

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
9A1 Unob Balance, Apportioned, Currently available	778,689	1,187,149	974,179	244,475

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
9A1 Unob Balance, Apportioned, Currently available	112,645	179,684	170,566	64,109

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
9A1 Unob Balance, Apportioned, Currently available	1,994,569	1,479,556	1,289,022	299,577

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
9A1 Unob Balance, Apportioned, Currently available	8,819,793	7,084,123	4,966,971	16,641

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
9A3 Unob Bal ance, Apporti oned, Anti ci pated	61,401	55,597	47,237	

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
9A3 Unob Bal ance, Apporti oned, Anti ci pated	127,028	94,748	160,509	

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
9A3 Unob Bal ance, Apporti oned, Anti ci pated		1,001	1,001	

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
10C Unob Balance, Not Available, Other	4,222,216	2,535,797	1,669,194	445,554

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
10C Unob Bal ance, Not Avai labl e, Other	313,670	114,868	68,345	16,845

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
10C Unob Bal ance, Not Avai labl e, Other	2,620,809	1,636,937	603,301	198,462

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
10C Unob Bal ance, Not Avai labl e, Other	895,291	907,469	971,875	2,304,563

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
11 Total status of budgetary resources	6,500,473	7,145,767	7,469,312	7,440,480

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
11 Total status of budgetary resources	569,869	533,818	555,871	509,134

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
11 Total status of budgetary resources	6,168,661	6,235,343	6,273,514	6,153,324

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
11 Total status of budgetary resources	11,727,300	12,101,420	12,632,146	12,925,255

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,343,727	2,343,727	2,341,833	2,343,727
--	-----------	-----------	-----------	-----------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	264,910	264,910	264,910	264,910

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,690,060	1,690,060	1,690,060	1,653,323

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,065,230	3,065,230	3,065,230	3,065,230

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-69,588	-69,588	-68,749	-68,749

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-152,928	-152,928	-152,928	-152,928

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-483,479	-483,479	-483,479	-483,479

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-374,942	-374,942	-374,942	-374,942

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security

Contacts:

Bureau: Transportation Security Administration

Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[12X Obligated Balance, start of year]	2,274,139	2,274,139	2,273,084	2,274,979

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[12X Obligated Balance, start of year]	111,982	111,982	111,982	111,982

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[12X Obligated Balance, start of year]	1,206,581	1,206,581	1,206,581	1,169,844

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[12X Obligated Balance, start of year]	2,690,288	2,690,288	2,690,288	2,690,288

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
13 Obligations incurred (+)	1,438,165	3,367,224	4,778,702	6,750,456

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
13 Obligations incurred (+)	143,556	239,268	316,962	428,179

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
13 Obligations incurred (+)	1,426,254	3,024,104	4,220,682	5,655,288

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
13 Obligations incurred (+)	2,012,214	4,108,826	6,692,299	10,604,052

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security

Contacts:

Bureau: Transportation Security Administration

Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
14 Gross Outlays (-)	-1,347,866	-2,997,760	-4,430,305	-6,046,510

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
14 Gross Outlays (-)	-96,177	-202,809	-321,918	-442,642

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
14 Gross Outlays (-)	-1,007,535	-2,278,089	-3,489,091	-4,917,950

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
14 Gross Outlays (-)	-2,010,549	-4,202,653	-6,587,147	-9,436,996
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)				34,008

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
16 Recoveries of prior year unpaid obligations, actual (-)		-315,267	-292,945	-340,716

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
16 Recoveries of prior year unpaid obligations, actual (-)	-11,470	-17,872	-26,556	-30,274

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
16 Recoveries of prior year unpaid obligations, actual (-)	-100,213	-143,619	-165,535	-214,776

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
16 Recoveries of prior year unpaid obligations, actual (-)	-34,719	-71,042	-109,674	-198,410

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
17 Change in uncollected customer payment from Federal sources	9,662	5,138	11,971	18,258

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
17 Change in uncollected customer payment from Federal sources	-56,313	-70,566	-50,148	18,750

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
17 Change in uncollected customer payment from Federal sources	-290,421	-204,977	-137,091	52,837

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
17 Change in uncollected customer payment from Federal sources	34,520	26,343	-151	54,154

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18A Ob Bal: Unpaid Obligations, end of period (+)	2,434,031	2,397,922	2,397,283	2,706,958

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18A Ob Bal: Unpaid Obligations, end of period (+)	300,820	283,493	233,398	220,174

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18A Ob Bal: Unpaid Obligations, end of period (+)	2,008,569	2,292,453	2,256,119	2,175,886

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18A Ob Bal: Unpaid Obligations, end of period (+)	3,032,178	2,900,363	3,060,711	4,067,886

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-59,925	-64,449	-56,778	-50,491

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-209,239	-223,493	-203,077	-134,178

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-773,901	-688,455	-620,570	-430,641

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-340,421	-348,600	-375,093	-320,785

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	2,374,106	2,333,473	2,340,505	2,656,467

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	91,581	60,000	30,321	85,994

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	1,234,668	1,603,998	1,635,549	1,745,249

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	2,691,757	2,551,763	2,685,618	3,747,101

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,347,866	2,997,760	4,430,305	6,046,510

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
19A Gross Outlays (+)	96,177	202,809	321,918	442,642

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
19A Gross Outlays (+)	1,007,535	2,278,089	3,489,091	4,917,950

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
19A Gross Outlays (+)	2,010,549	4,202,653	6,587,147	9,436,996

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
19B Offsetting Collections (-)	-564,114	-924,383	-1,571,174	-2,392,051

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
19B Offsetting Collections (-)	-17,820	-50,800	-91,857	-135,577

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
19B Offsetting Collections (-)	-258,911	-575,105	-843,553	-1,168,566

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
19B Offsetting Collections (-)	-243,191	-515,083	-932,511	-1,514,681

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[19X Net Outlays]	783,752	2,073,377	2,859,131	3,654,459

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[19X Net Outlays]	78,357	152,009	230,061	307,065

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[19X Net Outlays]	748,624	1,702,984	2,645,538	3,749,384

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[19X Net Outlays]	1,767,358	3,687,570	5,654,636	7,922,319

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Operating Expenses [United States Coast Guard]

Contacts: JACQUELINE HAMILTON
 (757) 523-6931

JOHN BARCYNISKI
 (757) 523-6072

OMB Acct: 024-60-0610
 Tres Acct: 70-0610

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0610 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,453,402	5,453,402	5,453,402	5,453,402
3D1a BA: Offsetting Collections - Earned, Collected	28,325	61,927	130,163	181,938
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9,541	11,678	12,890	42,354
3D2a BA: Change in unfilled customer orders - Advance received			2	169
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,258	3,415	13,707	16,437
3D3 BA: Offsetting collections - Anticipated, without advance	489,876	452,981	373,238	
3D5a BA: Expenditure transfers from trust funds - Collected	6,064	12,128	18,191	24,255
3D5b BA: Expenditure transfers from trust funds - Change in receivable	18,191	12,128	6,064	
[3DX Orders\Receivables\Collections Subtotal]	554,255	554,257	554,255	265,153
4A Nonexpenditure transfers, net: Actual transfers, BA	90,000	90,000	210,325	210,325
7 Total budgetary resources	6,097,657	6,097,657	6,217,982	5,928,880

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	750,240	1,547,456	2,028,377	2,962,338
8A2 Cat B Dir Obs: Full Year Apportionment (01)	607,333	1,233,371	2,054,478	2,706,476
8B1 Category A, Reimbursable Obligations			40,363	64,973
8B2 Cat B Reim Ob: Full Year Apportionment (01)	40,124	77,019	116,399	175,924
[8X Obligations Subtotal]	1,397,697	2,857,846	4,239,617	5,909,711
9A1 Unob Balance, Apportioned, Currently available	2,009,983	1,400,466	942,051	19,167
9A2 Unob Balance, Apportioned, Subsequent periods	2,200,100	1,386,364	663,076	
9A3 Unob Balance, Apportioned, Anticipated	489,876	452,981	373,238	
11 Total status of budgetary resources	6,097,657	6,097,657	6,217,982	5,928,880

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,397,697	2,857,846	4,239,617	5,909,712
14 Gross Outlays (-)	-797,278	-1,913,721	-3,168,515	-4,562,001
17 Change in uncollected customer payment from Federal sources	-29,990	-27,220	-32,661	-58,790
18A Ob Bal: Unpaid Obligations, end of period (+)	600,420	944,125	1,071,103	1,347,711
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-29,990	-27,220	-32,661	-58,790
[18X Obligated Balance, end of year]	570,430	916,905	1,038,442	1,288,921

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Operating Expenses [United States Coast Guard]

Contacts: JACQUELINE HAMILTON
 (757) 523-6931

JOHN BARCYNKI
 (757) 523-6072

OMB Acct: 024-60-0610
 Tres Acct: 70-0610

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	797,278	1,913,721	3,168,515	4,562,001
19B Offsetting Collections (-)	-34,388	-74,054	-148,356	-206,362
[19X Net Outlays]	762,890	1,839,667	3,020,159	4,355,639

TAFS: 70- -0610 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	88,233	88,233	88,233	88,233
3A1 BA: Appropriation, Actual				5,600
4A Nonexpenditure transfers, net: Actual transfers, BA				-4,132
4C Nonexpenditure transfers, net: Actual transfers, unob balances				4,132
7 Total budgetary resources	88,233	88,233	88,233	93,833

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		88,233	88,233	93,833
9A1 Unob Balance, Apportioned, Currently available	88,233			
11 Total status of budgetary resources	88,233	88,233	88,233	93,833

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		88,233	88,233	93,833
14 Gross Outlays (-)		-88,233	-88,233	-93,826
18A Ob Bal: Unpaid Obligations, end of period (+)				6

NET OUTLAYS

19A Gross Outlays (+)		88,233	88,233	93,826
-----------------------	--	--------	--------	--------

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Operating Expenses [United States Coast Guard]

Contacts: JACQUELINE HAMILTON
 (757) 523-6931

JOHN BARCYNSKI
 (757) 523-6072

OMB Acct: 024-60-0610
 Tres Acct: 70-0610

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0610 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	75	565	561	767
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-75	-60	-56	-85
[3DX Orders\Receivables\Collections Subtotal]		505	505	682
7 Total budgetary resources		505	505	683

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		505	505	683
11 Total status of budgetary resources		505	505	683

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-90	-90	-90	-90
13 Obligations incurred (+)		505	505	683
14 Gross Outlays (-)	-38	-505	-505	-683
17 Change in uncollected customer payment from Federal sources	75	60	56	85
18A Ob Bal: Unpaid Obligations, end of period (+)	-38			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15	-30	-34	-6
[18X Obligated Balance, end of year]	[	-53	-34	-4

NET OUTLAYS

19A Gross Outlays (+)	38	505	505	683
19B Offsetting Collections (-)	-75	-565	-561	-767
[19X Net Outlays]	[	-37	-56	-84

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Operating Expenses [United States Coast Guard]

Contacts:

OMB Acct: 024-60-0610
 Tres Acct: 70-0610

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	88,233	88,233	88,233	88,233
3A1 BA: Appropriation, Actual	5,453,402	5,453,402	5,453,402	5,459,002
3D1a BA: Offsetting Collections - Earned, Collected	28,400	62,492	130,724	182,705
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9,466	11,618	12,834	42,269
3D2a BA: Change in unfilled customer orders - Advance received			2	169
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,258	3,415	13,707	16,437
3D3 BA: Offsetting collections - Anticipated, without advance	489,876	452,981	373,238	
3D5a BA: Expenditure transfers from trust funds - Collected	6,064	12,128	18,191	24,255
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	18,191	12,128	6,064	
	554,255	554,762	554,760	265,835
4A Nonexpenditure transfers, net: Actual transfers, BA	90,000	90,000	210,325	206,193
4C Nonexpenditure transfers, net: Actual transfers, unob balances				4,132
7 Total budgetary resources	6,185,890	6,186,395	6,306,720	6,023,396

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	750,240	1,547,456	2,028,377	2,962,338
8A2 Category B, Direct Obligations	607,333	1,322,109	2,143,216	2,800,992
8B1 Category A, Reimbursable Obligations			40,363	64,973
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	40,124	77,019	116,399	175,924
	[	1,397,697	2,946,584	4,328,355
9A1 Unob Balance, Apportioned, Currently available		2,098,216	1,400,466	942,051
9A2 Unob Balance, Apportioned, Subsequent periods		2,200,100	1,386,364	663,076
9A3 Unob Balance, Apportioned, Anticipated		489,876	452,981	373,238
11 Total status of budgetary resources		6,185,890	6,186,395	6,306,720
				6,023,396

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-90	-90	-90
13 Obligations incurred (+)		1,397,697	2,946,584	4,328,355
14 Gross Outlays (-)		-797,316	-2,002,459	-3,257,253
17 Change in uncollected customer payment from Federal sources		-29,915	-27,160	-32,605
18A Ob Bal: Unpaid Obligations, end of period (+)		600,382	944,125	1,071,103
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-30,005	-27,250	-32,695
	[	570,377	916,875	1,038,408
				1,288,921

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Operating Expenses [United States Coast Guard]

Contacts:

OMB Acct: 024-60-0610
Tres Acct: 70-0610

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	797,316	2,002,459	3,257,253	4,656,510
19B Offsetting Collections (-)	-34,463	-74,619	-148,917	-207,129
[19X Net Outlays]	[762,853	1,927,840	3,108,336	4,449,381

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Operating Expenses [United States Coast Guard]

Contacts: WENDY WATSON
 (757) 366-6567

JENNIFER COSTON
 (757) 523-6828

OMB Acct: 024-60-0610
 Tres Acct: 70-0610

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0610 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25,797	25,797	25,797	25,797
3D1a BA: Offsetting Collections - Earned, Collected	667	520	648	756
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-87	58	-71	-921
3D2a BA: Change in unfilled customer orders - Advance received				-7
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4	-37	-41	-264
[3DX Orders\Receivables\Collections Subtotal]	576	541	536	-436
6A Permanently not avail: Cancellations of expired or no-year accts				-43,755
7 Total budgetary resources	26,372	26,339	26,333	-18,396

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-4,677	-6,542	-9,026	-17,958
8B2 Cat B Reim Ob: Full Year Apportionment (01)	575	542	536	-438
[8X Obligations Subtotal]	-4,102	-6,000	-8,490	-18,396
10C Unob Balance, Not Available, Other	30,474	32,338	34,823	
11 Total status of budgetary resources	26,372	26,339	26,333	-18,396

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,469	18,469	18,469	18,469
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,186	-1,186	-1,186	-1,186
[12X Obligated Balance, start of year]	17,283	17,283	17,283	17,283
13 Obligations incurred (+)	-4,102	-6,000	-8,490	-18,396
14 Gross Outlays (-)	-715	-660	-1,257	-74
17 Change in uncollected customer payment from Federal sources	91	-22	112	1,186
18A Ob Bal: Unpaid Obligations, end of period (+)	13,652	11,810	8,722	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,094	-1,207	-1,074	
[18X Obligated Balance, end of year]	12,558	10,603	7,648	

NET OUTLAYS

19A Gross Outlays (+)	715	660	1,257	74
19B Offsetting Collections (-)	-667	-520	-648	-748
[19X Net Outlays]	48	140	609	-674

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Operating Expenses [United States Coast Guard]

Contacts: WENDY WATSON
 (757) 366-6567

JENNIFER COSTON
 (757) 523-6828

OMB Acct: 024-60-0610
 Tres Acct: 70-0610

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0610 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	56,124	56,124	56,124	56,124
3D1a BA: Offsetting Collections - Earned, Collected	1,630	1,446	1,653	1,720
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,283	-1,126	-1,358	-1,233
3D2a BA: Change in unfilled customer orders - Advance received	-21	-85	-79	-80
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		57	34	35
[3DX Orders\Receivabl es\Col l ections Subtotal]	326	292	250	442
7 Total budgetary resources	56,450	56,415	56,373	56,565

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-5,831	-8,053	-10,588	-13,462
8B2 Cat B Reim Ob: Full Year Apportionment (01)	327	291	250	442
[8X Obligations Subtotal]	-5,504	-7,762	-10,338	-13,020
10C Unob Balance, Not Avail able, Other	61,955	64,177	66,712	69,586
11 Total status of budgetary resources	56,450	56,415	56,373	56,565

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,604	51,604	51,604	51,604
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,940	-1,940	-1,940	-1,940
[12X Obligated Balance, start of year]	49,664	49,664	49,664	49,664
13 Obligations incurred (+)	-5,505	-7,762	-10,339	-13,021
14 Gross Outlays (-)	-682	-745	-3,024	-5,918
17 Change in uncollected customer payment from Federal sources	1,283	1,069	1,324	1,198
18A Ob Bal: Unpaid Obligations, end of period (+)	45,417	43,097	38,242	32,666
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-657	-871	-616	-742
[18X Obligated Balance, end of year]	44,760	42,226	37,626	31,924

NET OUTLAYS

19A Gross Outlays (+)	682	745	3,024	5,918
19B Offsetting Collections (-)	-1,609	-1,360	-1,574	-1,640
[19X Net Outlays]	-927	-615	1,450	4,278

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Operating Expenses [United States Coast Guard]

Contacts: WENDY WATSON
 (757) 366-6567

JENNIFER COSTON
 (757) 523-6828

OMB Acct: 024-60-0610
 Tres Acct: 70-0610

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0610 02\03

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	6	6	6	6
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6	-6	-6	-6

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6	-6	-6	-6
17 Change in uncollected customer payment from Federal sources	6	6	6	6

NET OUTLAYS

19B Offsetting Collections (-)	-6	-6	-6	-6
--------------------------------	----	----	----	----

TAFS: 70- -0610 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,342	5,342	5,342	5,342
3D1a BA: Offsetting Collections - Earned, Collected	1,456	1,733	2,609	2,777
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	283	47	-739	-923
3D2a BA: Change in unfilled customer orders - Advance received	18	24	23	23
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-31	-73	-84	-87
[3DX Orders\Receivabl es\Col l ections Subtotal]	1,726	1,731	1,809	1,790
7 Total budgetary resources	7,069	7,074	7,151	7,133

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-4,067	-9,842	-18,125	-23,141
8B2 Cat B Reim Ob: Full Year Apportionment (01)	1,727	1,731	1,809	1,790
[8X Obligations Subtotal]	-2,340	-8,111	-16,316	-21,351
10C Unob Balance, Not Avail able, Other	9,410	15,185	23,467	28,484
11 Total status of budgetary resources	7,069	7,074	7,151	7,133

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Operating Expenses [United States Coast Guard]

Contacts: WENDY WATSON
 (757) 366-6567

JENNIFER COSTON
 (757) 523-6828

OMB Acct: 024-60-0610
 Tres Acct: 70-0610

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	70,697	70,697	70,697	70,697
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,292	-3,292	-3,292	-3,292
[12X Obligated Balance, start of year]	67,405	67,405	67,405	67,405
13 Obligations incurred (+)	-2,340	-8,111	-16,316	-21,351
14 Gross Outlays (-)	-6,220	-9,139	-11,927	-13,410
17 Change in uncollected customer payment from Federal sources	-252	26	822	1,009
18A Ob Bal: Unpaid Obligations, end of period (+)	62,137	53,447	42,455	35,936
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,544	-3,266	-2,469	-2,282
[18X Obligated Balance, end of year]	58,593	50,181	39,986	33,654
NET OUTLAYS				
19A Gross Outlays (+)	6,220	9,139	11,927	13,410
19B Offsetting Collections (-)	-1,475	-1,757	-2,631	-2,799
[19X Net Outlays]	4,745	7,382	9,296	10,611

TAFS: 70- -0610 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	38,329	38,329	38,329	38,329
3D1a BA: Offsetting Collections - Earned, Collected	19,753	-41,822	2,544	21,340
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-17,150	40,633	-3,791	-20,911
3D2a BA: Change in unfilled customer orders - Advance received		-39	-39	-39
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,264	-3,865	-5,169	-15,936
[3DX Orders\Receivable Collections Subtotal]	1,339	-5,093	-6,455	-15,546
7 Total budgetary resources	39,668	33,237	31,875	22,783

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-4,076	-10,440	-36,974	-41,884
8B2 Cat B Reim Ob: Full Year Apportionment (01)	1,339	-5,092	-6,455	-15,546
[8X Obligations Subtotal]	-2,737	-15,532	-43,429	-57,430
10C Unob Balance, Not Available, Other	42,406	48,770	75,304	80,214
11 Total status of budgetary resources	39,668	33,237	31,875	22,783

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Operating Expenses [United States Coast Guard]

Contacts: JACQUELINE HAMILTON
 (757) 523-6931

JOHN BARCYNKI
 (757) 523-6072

OMB Acct: 024-60-0610
 Tres Acct: 70-0610

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	214,133	214,133	214,133	214,133
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-46,667	-46,667	-46,667	-46,667
13 Obligations incurred (+)	167,466	167,466	167,466	167,466
14 Gross Outlays (-)	-2,737	-15,533	-43,429	-57,431
17 Change in uncollected customer payment from Federal sources	-42,698	-74,053	-65,506	-83,037
18A Ob Bal: Unpaid Obligations, end of period (+)	18,414	-36,768	8,961	36,847
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	168,698	124,548	105,198	73,666
	-28,253	-83,435	-37,706	-9,819
	140,445	41,113	67,492	63,847
NET OUTLAYS				
19A Gross Outlays (+)	42,698	74,053	65,506	83,037
19B Offsetting Collections (-) [19X Net Outlays]	-19,753	41,861	-2,506	-21,301
	22,945	115,914	63,000	61,736

TAFS: 70- -0610 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	83,715	83,715	83,715	83,715
3D1a BA: Offsetting Collections - Earned, Collected	54,674	62,120	109,985	114,434
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-46,561	-15,205	-42,594	-38,479
3D2a BA: Change in unfilled customer orders - Advance received	-321	-60	-337	-339
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	-10,362	-27,106	-22,788	-14,476
	-2,570	19,749	44,266	61,140
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-4,132
6B Permanently not available: Enacted reductions (-)				-31,195
7 Total budgetary resources	81,145	103,463	127,981	109,528

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	3,775	10,504	20,176	7,680
8B2 Cat B Reim Ob: Full Year Apportionment (01) [8X Obligations Subtotal]	-2,569	19,749	44,266	61,141
	1,206	30,253	64,442	68,821
10C Unob Balance, Not Available, Other	79,940	73,211	63,539	40,707
11 Total status of budgetary resources	81,145	103,463	127,981	109,528

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Operating Expenses [United States Coast Guard]

Contacts: JACQUELINE HAMILTON
 (757) 523-6931

JOHN BARCYNSKI
 (757) 523-6072

OMB Acct: 024-60-0610
 Tres Acct: 70-0610

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,097,884	1,097,884	1,097,884	1,097,884
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-96,232	-96,232	-96,232	-96,232
[	1,001,652	1,001,652	1,001,652	1,001,652
13 Obligations incurred (+)	1,206	30,252	64,442	68,821
14 Gross Outlays (-)	-426,656	-634,877	-895,338	-988,120
17 Change in uncollected customer payment from Federal sources	56,923	42,312	65,382	52,955
18A Ob Bal: Unpaid Obligations, end of period (+)	672,434	493,258	266,987	178,585
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-39,309	-53,921	-30,850	-43,277
[	633,125	439,337	236,137	135,309
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	426,656	634,877	895,338	988,120
19B Offsetting Collections (-) [19X Net Outlays]	-54,353	-62,060	-109,649	-114,096
[	372,303	572,817	785,689	874,024

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Operating Expenses [United States Coast Guard]

Contacts:

OMB Acct: 024-60-0610
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	297,540	297,540	297,540	297,540
3A1 BA: Appropriation, Actual	5,453,402	5,453,402	5,453,402	5,459,002
3D1a BA: Offsetting Collections - Earned, Collected	106,586	86,495	248,169	323,738
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-55,338	36,019	-35,725	-20,204
3D2a BA: Change in unfilled customer orders - Advance received	-324	-160	-430	-273
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-9,403	-27,609	-14,341	-14,291
3D3 BA: Offsetting collections - Anticipated, without advance	489,876	452,981	373,238	
3D5a BA: Expenditure transfers from trust funds - Collected	6,064	12,128	18,191	24,255
3D5b BA: Expenditure transfers from trust funds - Change in receivable	18,191	12,128	6,064	
[3DX Orders\Receivables\Collections Subtotal]	555,652	571,982	595,166	313,225
4A Nonexpenditure transfers, net: Actual transfers, BA	90,000	90,000	210,325	206,193
6A Permanently not avail: Cancellations of expired or no-year accts				-43,755
6B Permanently not available: Enacted reductions (-)				-31,195
7 Total budgetary resources	6,396,594	6,412,923	6,556,433	6,201,009

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	750,240	1,547,456	2,028,377	2,962,338
8A2 Category B, Direct Obligations	592,457	1,297,736	2,088,679	2,712,227
8B1 Category A, Reimbursable Obligations			40,363	64,973
8B2 Category B, Reimbursable Obligations	41,523	94,240	156,805	223,313
[8X Obligations Subtotal]	[1,384,220	2,939,432	4,314,224	5,962,851
9A1 Unob Balance, Apportioned, Currently available	2,098,216	1,400,466	942,051	19,167
9A2 Unob Balance, Apportioned, Subsequent periods	2,200,100	1,386,364	663,076	
9A3 Unob Balance, Apportioned, Anticipated	489,876	452,981	373,238	
10C Unob Balance, Not Available, Other	224,185	233,681	263,845	218,991
11 Total status of budgetary resources	6,396,594	6,412,923	6,556,433	6,201,009

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,452,787	1,452,787	1,452,787	1,452,787
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-149,413	-149,413	-149,413	-149,413
[12X Obligated Balance, start of year]	[1,303,374	1,303,374	1,303,374	1,303,374
13 Obligations incurred (+)	1,384,219	2,939,430	4,314,223	5,962,850
14 Gross Outlays (-)	-1,274,287	-2,721,933	-4,234,305	-5,747,069
17 Change in uncollected customer payment from Federal sources	46,550	-20,537	44,002	34,496
18A Ob Bal: Unpaid Obligations, end of period (+)	1,562,720	1,670,285	1,532,707	1,668,570
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-102,862	-169,950	-105,410	-114,916
[18X Obligated Balance, end of year]	[1,459,858	1,500,335	1,427,297	1,553,654

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Operating Expenses [United States Coast Guard]

Contacts:

OMB Acct: 024-60-0610
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,274,287	2,721,933	4,234,305	5,747,069
19B Offsetting Collections (-)	-112,326	-98,461	-265,931	-347,719
[19X Net Outlays]	[1,161,961	2,623,472	3,968,374	5,399,350

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Environmental Compliance and Restoration

Contacts: SHARON ARMSTRONG
 (757) 523-6016

Jennifer Coston
 (757) 523-6828

OMB Acct: 024-60-0611
 Tres Acct: 70-0611

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0611 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	267	267	267	267
7 Total budgetary resources	267	267	267	267

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)				267
9A1 Unob Balance, Apportioned, Currently available	267	267	267	
11 Total status of budgetary resources	267	267	267	267

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				267
14 Gross Outlays (-)				-232
18A Ob Bal: Unpaid Obligations, end of period (+)				35

NET OUTLAYS

19A Gross Outlays (+)				232
-----------------------	--	--	--	-----

TAFS: 70- -0611 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,049	3,049	3,049	3,049
2B Recoveries of prior year unpaid obligations, Anticipated	1,500	1,500	1,500	
3A1 BA: Appropriation, Actual	10,880	10,880	10,880	10,880
7 Total budgetary resources	15,429	15,429	15,429	13,929

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	828	1,471	2,193	2,794
8A2 Cat B Dir Obs: Full Year Apportionment (01)	364	2,865	5,472	8,100
[8X Obligations Subtotal]	1,192	4,336	7,665	10,894
9A1 Unob Balance, Apportioned, Currently available	10,563	8,143	5,539	3,036
9A2 Unob Balance, Apportioned, Subsequent periods	2,175	1,450	725	
9A3 Unob Balance, Apportioned, Anticipated	1,500	1,500	1,500	
11 Total status of budgetary resources	15,429	15,429	15,429	13,929

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Environmental Compliance and Restoration

Contacts: SHARON ARMSTRONG
(757) 523-6016

Jennifer Coston
(757) 523-6828

OMB Acct: 024-60-0611
Tres Acct: 70-0611

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,599	9,599	9,599	9,599
13 Obligations incurred (+)	1,191	4,336	7,665	10,893
14 Gross Outlays (-)	-2,683	-5,728	-8,060	-11,596
18A Ob Bal: Unpaid Obligations, end of period (+)	8,108	8,207	9,204	8,896

NET OUTLAYS

19A Gross Outlays (+)	2,683	5,728	8,060	11,596
-----------------------	-------	-------	-------	--------

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Environmental Compliance and Restoration

Contacts:

OMB Acct: 024-60-0611
Tres Acct: 70-0611

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,316	3,316	3,316	3,316
2B	Recoveries of prior year unpaid obligations, Anticipated	1,500	1,500	1,500	
3A1	BA: Appropriation, Actual	10,880	10,880	10,880	10,880
7	Total budgetary resources	15,696	15,696	15,696	14,196

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	828	1,471	2,193	2,794
8A2	Category B, Direct Obligations	364	2,865	5,472	8,367
	[8X Obligations Subtotal]	1,192	4,336	7,665	11,161
9A1	Unob Balance, Apportioned, Currently available	10,830	8,410	5,806	3,036
9A2	Unob Balance, Apportioned, Subsequent periods	2,175	1,450	725	
9A3	Unob Balance, Apportioned, Anticipated	1,500	1,500	1,500	
11	Total status of budgetary resources	15,696	15,696	15,696	14,196

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,599	9,599	9,599	9,599
13	Obligations incurred (+)	1,191	4,336	7,665	11,160
14	Gross Outlays (-)	-2,683	-5,728	-8,060	-11,828
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,108	8,207	9,204	8,931

NET OUTLAYS

19A	Gross Outlays (+)	2,683	5,728	8,060	11,828
-----	-------------------	-------	-------	-------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Environmental Compliance and Restoration

Contacts:

OMB Acct: 024-60-0611
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,316	3,316	3,316	3,316
2B	Recoveries of prior year unpaid obligations, Anticipated	1,500	1,500	1,500	
3A1	BA: Appropriation, Actual	10,880	10,880	10,880	10,880
7	Total budgetary resources	15,696	15,696	15,696	14,196

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	828	1,471	2,193	2,794
8A2	Category B, Direct Obligations	364	2,865	5,472	8,367
	[8X Obligations Subtotal]	1,192	4,336	7,665	11,161
9A1	Unob Balance, Apportioned, Currently available	10,830	8,410	5,806	3,036
9A2	Unob Balance, Apportioned, Subsequent periods	2,175	1,450	725	
9A3	Unob Balance, Apportioned, Anticipated	1,500	1,500	1,500	
11	Total status of budgetary resources	15,696	15,696	15,696	14,196

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,599	9,599	9,599	9,599
13	Obligations incurred (+)	1,191	4,336	7,665	11,160
14	Gross Outlays (-)	-2,683	-5,728	-8,060	-11,828
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,108	8,207	9,204	8,931

NET OUTLAYS

19A	Gross Outlays (+)	2,683	5,728	8,060	11,828
-----	-------------------	-------	-------	-------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Reserve Training

Contacts: ADDIE WICKER
 (757) 523-6014

JOHN BARCYNKI
 (757) 523-6072

OMB Acct: 024-60-0612
 Tres Acct: 70-0612

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0612 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	122,448	122,448	122,448	122,448
3D1a BA: Offsetting Collections - Earned, Collected				-3,567
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				3,567
3D3 BA: Offsetting collections - Anticipated, without advance	1,000	1,000	1,000	
[3DX Orders\Receivables\Collections Subtotal]	1,000	1,000	1,000	
7 Total budgetary resources	123,448	123,448	123,448	122,448

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	49	61,239	94,247	120,516
8A2 Cat B Dir Obs: Full Year Apportionment (01)	42,355			
[8X Obligations Subtotal]	42,404	61,239	94,247	120,516
9A1 Unob Balance, Apportioned, Currently available	5,357	11,534	3,364	1,932
9A2 Unob Balance, Apportioned, Subsequent periods	74,687	49,675	24,837	
9A3 Unob Balance, Apportioned, Anticipated	1,000	1,000	1,000	
11 Total status of budgetary resources	123,448	123,448	123,448	122,448

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	42,404	61,239	94,247	120,516
14 Gross Outlays (-)	-40,094	-53,802	-87,407	-117,165
17 Change in uncollected customer payment from Federal sources				-3,567
18A Ob Bal: Unpaid Obligations, end of period (+)	2,309	7,436	6,840	3,351
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-3,567
[18X Obligated Balance, end of year]	2,309	7,436	6,840	-216

NET OUTLAYS

19A Gross Outlays (+)	40,094	53,802	87,407	117,165
19B Offsetting Collections (-)				3,567
[19X Net Outlays]	40,094	53,802	87,407	120,732

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Reserve Training

Contacts: ADDIE WICKER
 (757) 523-6014

JOHN BARCYNKI
 (757) 523-6072

OMB Acct: 024-60-0612
 Tres Acct: 70-0612

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0612 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,748	2,748	2,748	2,748
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,122
7	Total budgetary resources	2,748	2,748	2,748	-374

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-36	-34	-34	-374
10C	Unob Balance, Not Available, Other	2,784	2,782	2,782	
11	Total status of budgetary resources	2,748	2,748	2,748	-374

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	397	397	397	397
13	Obligations incurred (+)	-36	-34	-34	-374
14	Gross Outlays (-)	-20	-23	-23	-23
18A	Ob Bal: Unpaid Obligations, end of period (+)	341	340	340	

NET OUTLAYS

19A	Gross Outlays (+)	20	23	23	23
-----	-------------------	----	----	----	----

TAFS: 70- -0612 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,072	3,072	3,072	3,072
7	Total budgetary resources	3,072	3,072	3,072	3,072

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		5	5	5
10C	Unob Balance, Not Available, Other	3,072	3,067	3,067	3,067
11	Total status of budgetary resources	3,072	3,072	3,072	3,072

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Reserve Training

Contacts: ADDIE WICKER
 (757) 523-6014

JOHN BARCYNSKI
 (757) 523-6072

OMB Acct: 024-60-0612
 Tres Acct: 70-0612

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	259	259	259	259
13 Obligations incurred (+)		5	5	5
14 Gross Outlays (-)	-21	-24	-24	-24
18A Ob Bal: Unpaid Obligations, end of period (+)	238	240	240	240
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	21	24	24	24

TAFS: 70- -0612 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,309	1,309	1,309	1,309
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-7
7 Total budgetary resources	1,309	1,309	1,309	1,302

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-34	-34	-20	-186
8B1 Category A, Reimbursable Obligations				-7
[8X Obligations Subtotal]	-34	-34	-20	-193
10C Unob Balance, Not Available, Other	1,343	1,343	1,329	1,495
11 Total status of budgetary resources	1,309	1,309	1,309	1,302

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,105	2,105	2,105	2,105
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36	-36	-36	-36
[12X Obligated Balance, start of year]	2,069	2,069	2,069	2,069
13 Obligations incurred (+)	-34	-34	-20	-193
14 Gross Outlays (-)	-86	-167	-202	-196
17 Change in uncollected customer payment from Federal sources				7
18A Ob Bal: Unpaid Obligations, end of period (+)	1,986	1,904	1,883	1,717
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36	-36	-36	-29
[18X Obligated Balance, end of year]	1,950	1,868	1,847	1,688

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Reserve Training

Contacts: ADDIE WICKER
 (757) 523-6014

JOHN BARCYNKI
 (757) 523-6072

OMB Acct: 024-60-0612
 Tres Acct: 70-0612

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	86	167	202	196

TAFS: 70- -0612 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,294	2,294	2,294	2,294
7 Total budgetary resources	2,294	2,294	2,294	2,294

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	33	10	4	
10C Unob Balance, Not Available, Other	2,260	2,284	2,290	2,293
11 Total status of budgetary resources	2,294	2,294	2,294	2,294

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,704	1,704	1,704	1,704
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-3	-3
[12X Obligated Balance, start of year]	1,701	1,701	1,701	1,701
13 Obligations incurred (+)	33	10	4	
14 Gross Outlays (-)	-43	-45	-146	-176
18A Ob Bal: Unpaid Obligations, end of period (+)	1,694	1,669	1,562	1,528
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	-3	-3	-3
[18X Obligated Balance, end of year]	1,691	1,666	1,559	1,529

NET OUTLAYS

19A Gross Outlays (+)	43	45	146	176
-----------------------	----	----	-----	-----

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Reserve Training

Contacts: ADDIE WICKER
 (757) 523-6014

JOHN BARCYNSKI
 (757) 523-6072

OMB Acct: 024-60-0612
 Tres Acct: 70-0612

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0612 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,053	2,053	2,053	2,053
3D1a BA: Offsetting Collections - Earned, Collected	-237			
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	237			
7 Total budgetary resources	2,053	2,053	2,053	2,053

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,106	1,995	1,011	1,089
10C Unob Balance, Not Available, Other	947	58	1,043	964
11 Total status of budgetary resources	2,053	2,053	2,053	2,053

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,111	4,111	4,111	4,111
13 Obligations incurred (+)	1,106	1,995	1,011	1,089
14 Gross Outlays (-)	-2,471	-3,089	-3,331	-3,420
17 Change in uncollected customer payment from Federal sources	-237			
18A Ob Bal: Unpaid Obligations, end of period (+)	2,746	3,016	1,790	1,780
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-237			
[18X Obligated Balance, end of year]	[2,509	3,016	1,790	1,780]

NET OUTLAYS

19A Gross Outlays (+)	2,471	3,089	3,331	3,420
19B Offsetting Collections (-)	237			
[19X Net Outlays]	[2,708	3,089	3,331	3,420]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Reserve Training

Contacts:

OMB Acct: 024-60-0612
 Tres Acct: 70-0612

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	11,476	11,476	11,476	11,476
3D1a BA: Offsetting Collections - Earned, Collected	-237			
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	237			-7
[3DX Orders\Receivables\Collections Subtotal]				-7
6A Permanently not avail: Cancellations of expired or no-year accts				-3,122
7 Total budgetary resources	11,476	11,476	11,476	8,347
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,069	1,942	966	534
8B1 Category A, Reimbursable Obligations				-7
[8X Obligations Subtotal]	[1,069	1,942	966	527
10C Unob Balance, Not Available, Other	10,406	9,534	10,511	7,819
11 Total status of budgetary resources	11,476	11,476	11,476	8,347
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,576	8,576	8,576	8,576
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-39	-39	-39	-39
[12X Obligated Balance, start of year]	[8,537	8,537	8,537	8,537
13 Obligations incurred (+)	1,069	1,942	966	527
14 Gross Outlays (-)	-2,641	-3,348	-3,726	-3,839
17 Change in uncollected customer payment from Federal sources	-237			7
18A Ob Bal: Unpaid Obligations, end of period (+)	7,005	7,169	5,815	5,265
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-276	-39	-39	-32
[18X Obligated Balance, end of year]	[6,729	7,130	5,776	5,233
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,641	3,348	3,726	3,839
19B Offsetting Collections (-)	237			
[19X Net Outlays]	[2,878	3,348	3,726	3,839

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Reserve Training

Contacts:

OMB Acct: 024-60-0612
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,476	11,476	11,476	11,476
3A1 BA: Appropriation, Actual	122,448	122,448	122,448	122,448
3D1a BA: Offsetting Collections - Earned, Collected	-237			-3,567
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	237			3,560
3D3 BA: Offsetting collections - Anticipated, without advance	1,000	1,000	1,000	
[3DX Orders\Receivables\Collections Subtotal]	1,000	1,000	1,000	-7
6A Permanently not avail: Cancellations of expired or no-year accts				-3,122
7 Total budgetary resources	134,924	134,924	134,924	130,795

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,118	63,181	95,213	121,050
8A2 Category B, Direct Obligations	42,355			
8B1 Category A, Reimbursable Obligations				-7
[8X Obligations Subtotal]	43,473	63,181	95,213	121,043
9A1 Unob Balance, Apportioned, Currently available	5,357	11,534	3,364	1,932
9A2 Unob Balance, Apportioned, Subsequent periods	74,687	49,675	24,837	
9A3 Unob Balance, Apportioned, Anticipated	1,000	1,000	1,000	
10C Unob Balance, Not Available, Other	10,406	9,534	10,511	7,819
11 Total status of budgetary resources	134,924	134,924	134,924	130,795

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,576	8,576	8,576	8,576
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-39	-39	-39	-39
[12X Obligated Balance, start of year]	8,537	8,537	8,537	8,537
13 Obligations incurred (+)	43,473	63,181	95,213	121,043
14 Gross Outlays (-)	-42,735	-57,150	-91,133	-121,004
17 Change in uncollected customer payment from Federal sources	-237			-3,560
18A Ob Bal: Unpaid Obligations, end of period (+)	9,314	14,605	12,655	8,616
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-276	-39	-39	-3,599
[18X Obligated Balance, end of year]	9,038	14,566	12,616	5,017

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Reserve Training

Contacts:

OMB Acct: 024-60-0612
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	42,735	57,150	91,133	121,004
19B Offsetting Collections (-)	237			3,567
[19X Net Outlays]	[42,972	57,150	91,133	124,571

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts: DALE MORGAN
 (757) 523-6088

Jennifer Coston
 757-526828

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0613 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	80,396	80,396	80,396	80,396
3D1a BA: Offsetting Collections - Earned, Collected		-30		
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		30		
3D5a BA: Expenditure transfers from trust funds - Collected	151	302	453	604
3D5b BA: Expenditure transfers from trust funds - Change in receivable	453	302	151	
[3DX Orders\Receivable Collections Subtotal]	604	604	604	604
7 Total budgetary resources	81,000	81,000	81,000	81,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,440	36,908	55,544	75,539
9A1 Unob Balance, Apportioned, Currently available	2,789	3,842	5,331	5,461
9A2 Unob Balance, Apportioned, Subsequent periods	59,771	40,250	20,125	
11 Total status of budgetary resources	81,000	81,000	81,000	81,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	18,440	36,908	55,544	75,539
14 Gross Outlays (-)	-25,666	-36,895	-55,354	-75,365
17 Change in uncollected customer payment from Federal sources	-453	-332	-151	
18A Ob Bal: Unpaid Obligations, end of period (+)	-7,226	13	189	174
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-453	-332	-151	
[18X Obligated Balance, end of year]	[-7,679	-319	38	174]

NET OUTLAYS

19A Gross Outlays (+)	25,666	36,895	55,354	75,365
19B Offsetting Collections (-)	-151	-272	-453	-604
[19X Net Outlays]	[25,515	36,623	54,901	74,761]

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts: DALE MORGAN
 (757) 523-6088

Jennifer Coston
 757-526828

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0613 03\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,616	1,616	1,616	1,616
2B	Recoveries of prior year unpaid obligations, Anticipated	3,000	3,000	3,000	
7	Total budgetary resources	4,616	4,616	4,616	1,616

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	-256	788	663	1,598
9A1	Unob Balance, Apportioned, Currently available	1,872	828	953	18
9A3	Unob Balance, Apportioned, Anticipated	3,000	3,000	3,000	
11	Total status of budgetary resources	4,616	4,616	4,616	1,616

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,076	4,076	4,076	4,076
13	Obligations incurred (+)	-256	788	663	1,598
14	Gross Outlays (-)	-1,181	-1,522	-1,767	-2,571
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,639	3,343	2,972	3,103

NET OUTLAYS

19A	Gross Outlays (+)	1,181	1,522	1,767	2,571
-----	-------------------	-------	-------	-------	-------

TAFS: 70- -0613 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,139	30,139	30,139	30,139
3D1a	BA: Offsetting Collections - Earned, Collected	882	970	3,245	7,042
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-798	-445	1,085	378
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-84	-525	-4,329	-7,458
3D3	BA: Offsetting collections - Anticipated, without advance	1,000	1,000	1,000	
	[3DX Orders\Receivable Collections Subtotal]	1,000	1,000	1,001	-38
7	Total budgetary resources	31,139	31,139	31,139	30,101

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts: DALE MORGAN
 (757) 523-6088

Jennifer Coston
 757-526828

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: Full Year Apportionment (01)	8,015	6,604	14,848	20,978
8B2 Cat B Reim Ob: Full Year Apportionment (01)	144	6,721	6,813	8,896
[8X Obligations Subtotal]	[8,159	13,325	21,661	29,874
9A1 Unob Balance, Apportioned, Currently available	21,980	16,814	8,477	226
9A3 Unob Balance, Apportioned, Anticipated	1,000	1,000	1,000	
11 Total status of budgetary resources	31,139	31,139	31,139	30,101
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	118,333	118,333	118,333	118,333
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,081	-11,081	-11,081	-11,081
[12X Obligated Balance, start of year]	[107,252	107,252	107,252	107,252
13 Obligations incurred (+)	8,159	13,325	21,661	29,874
14 Gross Outlays (-)	-15,508	-30,328	-44,211	-56,652
17 Change in uncollected customer payment from Federal sources	882	970	3,244	7,080
18A Ob Bal: Unpaid Obligations, end of period (+)	110,984	101,330	95,784	91,555
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,199	-10,111	-7,836	-4,001
[18X Obligated Balance, end of year]	[100,785	91,219	87,948	87,554
NET OUTLAYS				
19A Gross Outlays (+)	15,508	30,328	44,211	56,652
19B Offsetting Collections (-)	-882	-970	-3,244	-7,042
[19X Net Outlays]	[14,626	29,358	40,967	49,610

TAFS: 70- -0613 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,828	15,828	15,828	15,828
2B Recoveries of prior year unpaid obligations, Anticipated	1,000	1,000	1,000	
7 Total budgetary resources	16,828	16,828	16,828	15,828

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts: DALE MORGAN
 (757) 523-6088

Jennifer Coston
 757-526828

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	1,101	5,397	6,815	8,755
9A1 Unob Balance, Apportioned, Currently available	14,727	10,431	9,013	7,073
9A3 Unob Balance, Apportioned, Anticipated	1,000	1,000	1,000	
11 Total status of budgetary resources	16,828	16,828	16,828	15,828

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	108,037	108,037	108,037	108,037
13 Obligations incurred (+)	1,101	5,397	6,815	8,755
14 Gross Outlays (-)	-17,020	-26,653	-37,183	-48,664
18A Ob Bal: Unpaid Obligations, end of period (+)	92,118	86,782	77,669	68,128

NET OUTLAYS

19A Gross Outlays (+)	17,020	26,653	37,183	48,664
-----------------------	--------	--------	--------	--------

TAFS: 70- -0613 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	56,122	56,122	56,122	56,122
2B Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3D1a BA: Offsetting Collections - Earned, Collected	1,657	1,651	2,250	5,843
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	52	444	170	-704
3D2a BA: Change in unfilled customer orders - Advance received				19
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,709	-2,095	-2,910	-5,648
3D3 BA: Offsetting collections - Anticipated, without advance	3,000	3,000	3,000	
[3DX Orders\Receivables\Collections Subtotal]	3,000	3,000	2,510	-490
6B Permanently not available: Enacted reductions (-)		-4,100	-4,100	-4,100
7 Total budgetary resources	61,122	57,022	56,532	51,532

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	4,170	8,487	10,460	13,739
8B2 Cat B Reim Ob: Full Year Apportionment (01)	2,908	5,007	5,359	8,062
[8X Obligations Subtotal]	7,078	13,494	15,819	21,801
9A1 Unob Balance, Apportioned, Currently available	44,943	38,528	35,713	29,730
9A3 Unob Balance, Apportioned, Anticipated	5,000	5,000	5,000	
10B Unob Balance, Not Available, Withheld pending rescission	4,100			
11 Total status of budgetary resources	61,122	57,022	56,532	51,532

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts: DALE MORGAN
 (757) 523-6088

Jennifer Coston
 757-526828

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,801	53,801	53,801	53,801
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-17,581	-17,581	-17,581	-17,581
[	36,220	36,220	36,220	36,220
13 Obligations incurred (+)	7,078	13,494	15,819	21,802
14 Gross Outlays (-)	-4,563	-10,735	-16,670	-29,458
17 Change in uncollected customer payment from Federal sources	1,657	1,651	2,740	6,352
18A Ob Bal: Unpaid Obligations, end of period (+)	56,317	56,560	52,950	46,144
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-15,924	-15,930	-14,841	-11,229
[	40,393	40,630	38,109	34,919
NET OUTLAYS				
19A Gross Outlays (+)	4,563	10,735	16,670	29,458
19B Offsetting Collections (-) [19X Net Outlays]	-1,657	-1,651	-2,250	-5,862
[	2,906	9,084	14,420	23,596

TAFS: 70- -0613 05\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	90,355	90,355	90,355	90,355
3D3 BA: Offsetting collections - Anticipated, without advance	3,000	3,000	3,000	
6B Permanently not available: Enacted reductions (-)		-9,257	-9,257	-9,257
7 Total budgetary resources	93,355	84,098	84,098	81,098

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	7,092	20,422	22,854	31,091
9A1 Unob Balance, Apportioned, Currently available	74,006	60,676	58,244	50,007
9A3 Unob Balance, Apportioned, Anticipated	3,000	3,000	3,000	
10B Unob Balance, Not Available, Withheld pending rescission		9,257		
11 Total status of budgetary resources	93,355	84,098	84,098	81,098

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 7,167

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Acquisition, Construction, and Improvements

Contacts: DALE MORGAN
(757) 523-6088

Jennifer Coston
757-526828

OMB Acct: 024-60-0613
Tres Acct: 70-0613

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	267,842	267,842	267,842	267,842
13 Obligations incurred (+)	7,092	20,422	22,854	31,091
14 Gross Outlays (-)	-48,723	-73,350	-91,251	-160,038
18A Ob Bal: Unpaid Obligations, end of period (+)	226,210	214,914	199,444	138,894
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	48,723	73,350	91,251	160,038

TAFS: 70- -0613 06\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	77,053	77,053	77,053	77,053
6B Permanently not available: Enacted reductions (-)		-63,819	-63,819	-63,819
7 Total budgetary resources	77,053	13,234	13,234	13,234

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	19	24	20	20
9A1 Unob Balance, Apportioned, Currently available	13,215	13,210	13,214	13,214
10B Unob Balance, Not Available, Withheld pending rescission	63,819			
11 Total status of budgetary resources	77,053	13,234	13,234	13,234

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	584	584	584	584
13 Obligations incurred (+)	19	24	20	20
14 Gross Outlays (-)	-537	-573	-572	-572
18A Ob Bal: Unpaid Obligations, end of period (+)	67	36	32	31

NET OUTLAYS

19A Gross Outlays (+)	537	573	572	572
-----------------------	-----	-----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts: DALE MORGAN
 (757) 523-6088

Jennifer Coston
 757-526828

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0613 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	206,678	206,678	236,678	236,678
3D3 BA: Offsetting collections - Anticipated, without advance	35,000	35,000	35,000	
3D5a BA: Expenditure transfers from trust funds - Collected	3,460	6,920	10,379	13,839
3D5b BA: Expenditure transfers from trust funds - Change in receivable	10,379	6,920	3,460	
[3DX Orders\Receivables\Collections Subtotal]	48,839	48,840	48,839	13,839
7 Total budgetary resources	255,517	255,517	285,517	250,517

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	14,968	56,180	98,388	136,037
9A1 Unob Balance, Apportioned, Currently available	205,548	164,336	152,129	114,479
9A3 Unob Balance, Apportioned, Anticipated	35,000	35,000	35,000	
11 Total status of budgetary resources	255,517	255,517	285,517	250,517

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	14,968	56,180	98,388	136,037
14 Gross Outlays (-)	-63	-13,149	-22,581	-54,101
17 Change in uncollected customer payment from Federal sources	-10,379	-6,920	-3,460	
18A Ob Bal: Unpaid Obligations, end of period (+)	14,905	43,032	75,807	81,937
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,379	-6,920	-3,460	
[18X Obligated Balance, end of year]	4,526	36,112	72,347	81,937

NET OUTLAYS

19A Gross Outlays (+)	63	13,149	22,581	54,101
19B Offsetting Collections (-)	-3,460	-6,920	-10,379	-13,839
[19X Net Outlays]	-3,397	6,229	12,202	40,262

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Acquisition, Construction, and Improvements

Contacts: DALE MORGAN
(757) 523-6088

Jennifer Coston
757-526828

OMB Acct: 024-60-0613
Tres Acct: 70-0613

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0613 06\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	500,935	500,935	500,935	500,935
2B Recoveries of prior year unpaid obligations, Anticipated	10,000	10,000	10,000	
3D3 BA: Offsetting collections - Anticipated, without advance	4,000	4,000	4,000	
6B Permanently not available: Enacted reductions (-)		-25,617	-25,617	-25,617
7 Total budgetary resources	514,935	489,318	489,318	475,318

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	30,458	125,902	140,625	326,252
9A1 Unob Balance, Apportioned, Currently available	444,860	349,415	334,692	149,065
9A3 Unob Balance, Apportioned, Anticipated	14,000	14,000	14,000	
10B Unob Balance, Not Available, Withheld pending rescission	25,617			
11 Total status of budgetary resources	514,935	489,318	489,318	475,318

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	312,764	312,764	312,764	312,764
13 Obligations incurred (+)	30,458	125,902	140,625	326,252
14 Gross Outlays (-)	-98,162	-187,363	-272,447	-357,059
18A Ob Bal: Unpaid Obligations, end of period (+)	245,060	251,303	180,943	281,958

NET OUTLAYS

19A Gross Outlays (+)	98,162	187,363	272,447	357,059
-----------------------	--------	---------	---------	---------

TAFS: 70- -0613 07\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,102,065	1,102,065	1,102,065	1,102,065
3D1a BA: Offsetting Collections - Earned, Collected			-4,612	
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources			4,612	
3D3 BA: Offsetting collections - Anticipated, without advance	30,000	30,000	30,000	
3D5a BA: Expenditure transfers from trust funds - Collected	1,339	2,679	4,018	5,357
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collectible Subtotal]	4,018	2,679	1,339	
7 Total budgetary resources	1,137,422	1,137,422	1,137,422	1,107,422

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts: DALE MORGAN
 (757) 523-6088

Jennifer Coston
 757-526828

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	103,926	187,676	383,123	791,732
9A1 Unob Balance, Apportioned, Currently available	1,003,496	919,746	724,299	315,690
9A3 Unob Balance, Apportioned, Anticipated	30,000	30,000	30,000	
11 Total status of budgetary resources	1,137,422	1,137,422	1,137,422	1,107,422

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	103,926	187,676	383,123	791,732
14 Gross Outlays (-)	-27,910	-49,622	-103,214	-151,699
17 Change in uncollected customer payment from Federal sources	-4,018	-2,679	-5,951	
18A Ob Bal: Unpaid Obligations, end of period (+)	76,016	138,054	279,909	640,033
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,018	-2,679	-5,951	
[18X Obligated Balance, end of year]	[71,998	135,375	273,958	640,033]

NET OUTLAYS

19A Gross Outlays (+)	27,910	49,622	103,214	151,699
19B Offsetting Collections (-)	-1,339	-2,679	594	-5,357
[19X Net Outlays]	[26,571	46,943	103,808	146,342]

TAFS: 70- -0613 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	263,646	263,646	263,646	263,646
2B Recoveries of prior year unpaid obligations, Anticipated	5,000	5,000	5,000	
3D1a BA: Offsetting Collections - Earned, Collected	175	520	1,134	2,669
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	185	379	273	372
3D2a BA: Change in unfilled customer orders - Advance received	-15	-15	-302	-1,494
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-345	-296	-697	17,074
3D3 BA: Offsetting collections - Anticipated, wi thout advance	5,000	5,000	4,592	
[3DX Orders\Receivabl es\Col l ections Subtotal]	5,000	5,588	5,000	18,621
7 Total budgetary resources	273,646	274,234	273,646	282,267

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts: DALE MORGAN
 (757) 523-6088

Jennifer Coston
 757-526828

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	-571	13,734	18,065	128,154
8B2	Cat B Reim Ob: Full Year Apportionment (01)	81	283	532	9,392
	[8X Obligations Subtotal]	[-490	14,017	18,597	137,546
9A1	Unob Balance, Apportioned, Currently available	264,136	250,217	245,457	144,721
9A3	Unob Balance, Apportioned, Anticipated	10,000	10,000	9,592	
11	Total status of budgetary resources	273,646	274,234	273,646	282,267

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92,838	92,838	92,838	92,838
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,353	-8,353	-8,353	-8,353
	[12X Obligated Balance, start of year]	[84,485	84,485	84,485	84,485
13	Obligations incurred (+)	-490	14,017	18,597	137,546
14	Gross Outlays (-)	-9,671	-26,635	-38,318	-52,188
17	Change in uncollected customer payment from Federal sources	159	-83	424	-17,446
18A	Ob Bal: Unpaid Obligations, end of period (+)	82,677	80,220	73,117	178,196
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,193	-8,436	-7,929	-25,798
	[18X Obligated Balance, end of year]	[74,484	71,784	65,188	152,393

NET OUTLAYS

19A	Gross Outlays (+)	9,671	26,635	38,318	52,188
19B	Offsetting Collections (-)	-159	-505	-832	-1,175
	[19X Net Outlays]	[9,512	26,130	37,486	51,013

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts:

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,035,694	1,035,694	1,035,694	1,035,694
2B	Recoveries of prior year unpaid obligations, Anticipated	21,000	21,000	21,000	
3A1	BA: Appropriation, Actual	1,389,139	1,389,139	1,419,139	1,419,139
3D1a	BA: Offsetting Collections - Earned, Collected	2,714	3,111	2,017	15,554
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-561	408	6,140	46
3D2a	BA: Change in unfilled customer orders - Advance received	-15	-15	-302	-1,475
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,138	-2,916	-7,936	3,968
3D3	BA: Offsetting collections - Anticipated, without advance	81,000	81,000	80,592	
3D5a	BA: Expenditure transfers from trust funds - Collected	4,950	9,901	14,850	19,800
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	14,850	9,901	4,950	
	[3DX Orders\Receivables\Collections Subtotal]	100,800	101,390	100,311	37,893
6B	Permanently not available: Enacted reductions (-)		-102,793	-102,793	-102,793
7	Total budgetary resources	2,546,633	2,444,428	2,473,350	2,389,933

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	18,440	36,908	55,544	75,539
8A2	Category B, Direct Obligations	168,922	425,214	695,861	1,458,356
8B2	Category B, Reimbursable Obligations	3,133	12,011	12,704	26,350
	[8X Obligations Subtotal]	190,495	474,133	764,109	1,560,249
9A1	Unob Balance, Apportioned, Currently available	2,091,572	1,828,043	1,587,522	829,684
9A2	Unob Balance, Apportioned, Subsequent periods	59,771	40,250	20,125	
9A3	Unob Balance, Apportioned, Anticipated	102,000	102,000	101,592	
10B	Unob Balance, Not Available, Withheld pending rescission	102,793			
11	Total status of budgetary resources	2,546,633	2,444,428	2,473,350	2,389,933

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	958,275	958,275	958,275	958,275
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-37,015	-37,015	-37,015	-37,015
	[12X Obligated Balance, start of year]	921,260	921,260	921,260	921,260
13	Obligations incurred (+)	190,495	474,133	764,109	1,560,246
14	Gross Outlays (-)	-249,004	-456,825	-683,568	-988,367
17	Change in uncollected customer payment from Federal sources	-12,152	-7,393	-3,154	-4,014
18A	Ob Bal: Unpaid Obligations, end of period (+)	899,767	975,587	1,038,816	1,530,153
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-49,166	-44,408	-40,168	-41,028
	[18X Obligated Balance, end of year]	850,601	931,179	998,648	1,489,125

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Acquisition, Construction, and Improvements

Contacts:

OMB Acct: 024-60-0613
Tres Acct: 70-0613

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	249,004	456,825	683,568	988,367
19B Offsetting Collections (-)	-7,648	-12,997	-16,564	-33,879
[19X Net Outlays]	[241,356	443,828	667,004	954,488]

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts: DEERA M HERRON
 (757) 413-7263

Jennifer Coston
 (757) 523-6828

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0613 00\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,413	1,413	1,413	1,413
6A Permanently not avail: Cancellations of expired or no-year accts				-2,258
7 Total budgetary resources	1,413	1,413	1,413	-845

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-2	-234	-286	-845
10C Unob Balance, Not Available, Other	1,415	1,647	1,699	
11 Total status of budgetary resources	1,413	1,413	1,413	-845

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	908	908	908	908
13 Obligations incurred (+)	-2	-234	-286	-845
14 Gross Outlays (-)	-59	-63	-63	-63
18A Ob Bal: Unpaid Obligations, end of period (+)	847	611	560	

NET OUTLAYS

19A Gross Outlays (+)	59	63	63	63
-----------------------	----	----	----	----

TAFS: 70- -0613 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	220	220	220	220
6A Permanently not avail: Cancellations of expired or no-year accts				-247
7 Total budgetary resources	220	220	220	-27

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)				-27
10C Unob Balance, Not Available, Other	220	220	220	
11 Total status of budgetary resources	220	220	220	-27

11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Acquisition, Construction, and Improvements

Contacts: DEERA M HERRON
(757) 413-7263

Jennifer Coston
(757) 523-6828

OMB Acct: 024-60-0613
Tres Acct: 70-0613

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27	27
13 Obligations incurred (+)				-27
18A Ob Bal: Unpaid Obligations, end of period (+)	27	27	27	

TAFS: 70- -0613 98\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	289	289	289	289
6A Permanently not avail: Cancellations of expired or no-year accts				-341
7 Total budgetary resources	289	289	289	-52

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-20	-20	91	-52
10C Unob Balance, Not Available, Other	309	309	198	
11 Total status of budgetary resources	289	289	289	-52

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117	117	117	117
13 Obligations incurred (+)	-20	-20	91	-52
14 Gross Outlays (-)			-112	-65
18A Ob Bal: Unpaid Obligations, end of period (+)	97	96	96	

NET OUTLAYS

19A Gross Outlays (+)			112	65
-----------------------	--	--	-----	----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts: DEERA M HERRON
 (757) 413-7263

Jennifer Coston
 (757) 523-6828

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0613 01\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	803	803	803	803
7	Total budgetary resources	803	803	803	803

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	3	-11	-19	-230
10C	Unob Balance, Not Available, Other	800	814	823	1,033
11	Total status of budgetary resources	803	803	803	803

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	746	746	746	746
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-26	-26	-26	-26
	[12X Obligated Balance, start of year]	720	720	720	720
13	Obligations incurred (+)	3	-11	-19	-230
14	Gross Outlays (-)	-4	3	-11	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	744	738	716	505
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26	-26	-26	-26
	[18X Obligated Balance, end of year]	718	712	690	479

NET OUTLAYS

19A	Gross Outlays (+)	4	-3	11	10
-----	-------------------	---	----	----	----

TAFS: 70- -0613 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	237	237	237	237
7	Total budgetary resources	237	237	237	237

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts: DEERA M HERRON
 (757) 413-7263

Jennifer Coston
 (757) 523-6828

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	237	237	237	237
11 Total status of budgetary resources	237	237	237	237
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
18A Ob Bal: Unpaid Obligations, end of period (+)	8	8	8	8

TAFS: 70- -0613 99\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	440	440	440	440
7 Total budgetary resources	440	440	440	440

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-5	-17	-13	-13
10C Unob Balance, Not Available, Other	445	457	453	453
11 Total status of budgetary resources	440	440	440	440

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	155	155	155	155
13 Obligations incurred (+)	-5	-17	-13	-13
14 Gross Outlays (-)	5	-53	-53	-53
18A Ob Bal: Unpaid Obligations, end of period (+)	154	84	89	89

NET OUTLAYS

19A Gross Outlays (+)	-5	53	53	53
-----------------------	----	----	----	----

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts: DEERA M HERRON
 (757) 413-7263

Jennifer Coston
 (757) 523-6828

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0613 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,086	2,086	2,086	2,086
7 Total budgetary resources	2,086	2,086	2,086	2,086

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-1	-1	-2	-2
10C Unob Balance, Not Available, Other	2,087	2,087	2,088	2,088
11 Total status of budgetary resources	2,086	2,086	2,086	2,086

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,421	32,421	32,421	32,421
13 Obligations incurred (+)	-1	-1	-2	-2
14 Gross Outlays (-)	-13,526	-27,863	-32,428	-32,428
18A Ob Bal: Unpaid Obligations, end of period (+)	18,895	4,557	-9	-9

NET OUTLAYS

19A Gross Outlays (+)	13,526	27,863	32,428	32,428
-----------------------	--------	--------	--------	--------

TAFS: 70- -0613 00\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	330	330	330	330
7 Total budgetary resources	330	330	330	330

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-6	-6	-8	-8
10C Unob Balance, Not Available, Other	336	336	338	338
11 Total status of budgetary resources	330	330	330	330

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts: DEERA M HERRON
 (757) 413-7263

Jennifer Coston
 (757) 523-6828

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	388	388	388	388
13 Obligations incurred (+)	-6	-6	-8	-8
14 Gross Outlays (-)	-264	-281	-295	-342
18A Ob Bal: Unpaid Obligations, end of period (+)	118	101	85	38
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	264	281	295	342

TAFS: 70- -0613 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,467	1,467	1,467	1,467
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-40	-40	-43	-43
7 Total budgetary resources	1,427	1,427	1,424	1,424

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-2	-72	-145	-159
8B2 Cat B Reim Ob: Full Year Apportionment (01)	-40	-40	-43	-43
[8X Obligations Subtotal]	-42	-112	-188	-202
10C Unob Balance, Not Available, Other	1,469	1,539	1,612	1,626
11 Total status of budgetary resources	1,427	1,427	1,424	1,424

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,434	6,434	6,434	6,434
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-111	-111	-111	-111
[12X Obligated Balance, start of year]	6,323	6,323	6,323	6,323
13 Obligations incurred (+)	-42	-112	-188	-202
14 Gross Outlays (-)	-1,962	-2,072	-3,940	-4,067
17 Change in uncollected customer payment from Federal sources	40	40	43	43
18A Ob Bal: Unpaid Obligations, end of period (+)	4,430	4,250	2,306	2,165
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-70	-70	-67	-67
[18X Obligated Balance, end of year]	4,360	4,180	2,239	2,098

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts: DEERA M HERRON
 (757) 413-7263

Jennifer Coston
 (757) 523-6828

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,962	2,072	3,940	4,067

TAFS: 70- -0613 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,181	1,181	1,181	1,181
7 Total budgetary resources	1,181	1,181	1,181	1,181

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		-2	-2	-2
10C Unob Balance, Not Available, Other	1,181	1,183	1,183	1,183
11 Total status of budgetary resources	1,181	1,181	1,181	1,181

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13	13	13	13
13 Obligations incurred (+)		-2	-2	-2
14 Gross Outlays (-)		2	2	2
18A Ob Bal: Unpaid Obligations, end of period (+)	13	13	13	13

NET OUTLAYS

19A Gross Outlays (+)		-2	-2	-2
-----------------------	--	----	----	----

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts: DEERA M HERRON
 (757) 413-7263

Jennifer Coston
 (757) 523-6828

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0613 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,406	1,406	1,406	1,406
7 Total budgetary resources	1,406	1,406	1,406	1,406

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-3	-7	-6	47
10C Unob Balance, Not Available, Other	1,410	1,413	1,412	1,359
11 Total status of budgetary resources	1,406	1,406	1,406	1,406

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,574	29,574	29,574	29,574
13 Obligations incurred (+)	-3	-7	-6	47
14 Gross Outlays (-)	-4	-5	-10,571	-21,778
18A Ob Bal: Unpaid Obligations, end of period (+)	29,567	29,562	18,997	7,843

NET OUTLAYS

19A Gross Outlays (+)	4	5	10,571	21,778
-----------------------	---	---	--------	--------

TAFS: 70- -0613 01\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	561	561	561	561
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			6	6
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc			-6	-6
7 Total budgetary resources	561	561	561	561

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-5	-9	36	-58
10C Unob Balance, Not Available, Other	566	570	525	619
11 Total status of budgetary resources	561	561	561	561

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts: DEERA M HERRON
 (757) 413-7263

Jennifer Coston
 (757) 523-6828

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	900	900	900	900
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-66	-66	-66	-66
[12X Obligated Balance, start of year]	834	834	834	834
13 Obligations incurred (+)	-5	-9	36	-58
14 Gross Outlays (-)	-19	-33	-84	-494
18A Ob Bal: Unpaid Obligations, end of period (+)	875	858	852	348
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-66	-66	-66	-66
[18X Obligated Balance, end of year]	809	792	786	282
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19	33	84	494

TAFS: 70- -0613 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,150	1,150	1,150	1,150
3D1a BA: Offsetting Collections - Earned, Collected	7	9	134	134
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8	111	70	73
3D2a BA: Change in unfilled customer orders - Advance received	-1	-4	-4	-4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	11	-198	-287	-291
[3DX Orders\Receivables\Collections Subtotal]	9	-82	-87	-88
7 Total budgetary resources	1,159	1,070	1,064	1,063

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	332	-174	-49	-317
8B2 Cat B Reim Ob: Full Year Apportionment (01)	9	-81	-87	-88
[8X Obligations Subtotal]	341	-255	-136	-405
10C Unob Balance, Not Available, Other	818	1,324	1,200	1,467
11 Total status of budgetary resources	1,159	1,070	1,064	1,063

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts: DEERA M HERRON
 (757) 413-7263

Jennifer Coston
 (757) 523-6828

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,921	28,921	28,921	28,921
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-438	-438	-438	-438
13 Obligations incurred (+)	28,483	28,483	28,483	28,483
14 Gross Outlays (-)	341	-255	-136	-405
17 Change in uncollected customer payment from Federal sources	-7,435	-10,754	-19,714	-20,658
18A Ob Bal: Unpaid Obligations, end of period (+)	-3	87	217	218
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	21,827	17,912	9,070	7,858
	-441	-351	-221	-220
	21,386	17,561	8,849	7,639
NET OUTLAYS				
19A Gross Outlays (+)	7,435	10,754	19,714	20,658
19B Offsetting Collections (-) [19X Net Outlays]	-6	-6	-130	-130
	7,429	10,748	19,584	20,528

TAFS: 70- -0613 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,696	4,696	4,696	4,696
3D1a BA: Offsetting Collections - Earned, Collected				-343
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				343
7 Total budgetary resources	4,696	4,696	4,696	4,696

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,822	-730	-730	-730
8A2 Cat B Dir Obs: Full Year Apportionment (01) [8X Obligations Subtotal]	-1,822	1,378	1,260	1,581
10C Unob Balance, Not Available, Other	6,518	648	530	851
11 Total status of budgetary resources	6,518	4,048	4,166	3,845
	4,696	4,696	4,696	4,696

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts: DEERA M HERRON
 (757) 413-7263

Jennifer Coston
 (757) 523-6828

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	730	730	730	730
13 Obligations incurred (+)	-1,822	649	530	852
14 Gross Outlays (-)	-1,704	-1,853	-1,950	-1,516
17 Change in uncollected customer payment from Federal sources				-343
18A Ob Bal: Unpaid Obligations, end of period (+)	-2,797	-474	-690	66
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-343
[18X Obligated Balance, end of year]	[-2,797	-474	-690	-277
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,704	1,853	1,950	1,516
19B Offsetting Collections (-)				343
[19X Net Outlays]	[1,704	1,853	1,950	1,859

TAFS: 70- -0613 02\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
7 Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-312	-358	-326	-470
10C Unob Balance, Not Available, Other	322	368	336	480
11 Total status of budgetary resources	10	10	10	10

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,466	28,466	28,466	28,466
13 Obligations incurred (+)	-312	-358	-326	-470
14 Gross Outlays (-)	-5,054	-8,101	-17,413	-17,729
18A Ob Bal: Unpaid Obligations, end of period (+)	23,100	20,007	10,727	10,267

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Acquisition, Construction, and Improvements

Contacts: DEERA M HERRON
(757) 413-7263

Jennifer Coston
(757) 523-6828

OMB Acct: 024-60-0613
Tres Acct: 70-0613

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,054	8,101	17,413	17,729

TAFS: 70- -0613 03\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,290	2,290	2,290	2,290
7 Total budgetary resources	2,290	2,290	2,290	2,290

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-143	-179	-491	-395
10C Unob Balance, Not Available, Other	2,433	2,469	2,781	2,685
11 Total status of budgetary resources	2,290	2,290	2,290	2,290

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,358	20,358	20,358	20,358
13 Obligations incurred (+)	-143	-179	-491	-395
14 Gross Outlays (-)	-3,170	-10,845	-14,561	-15,662
18A Ob Bal: Unpaid Obligations, end of period (+)	17,045	9,334	5,307	4,302

NET OUTLAYS

19A Gross Outlays (+)	3,170	10,845	14,561	15,662
-----------------------	-------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts: DEERA M HERRON
 (757) 413-7263

Jennifer Coston
 (757) 523-6828

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0613 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	124	124	124	124
3D1a BA: Offsetting Collections - Earned, Collected	387	1,227	1,227	1,574
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	221	204	316	54
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-594	-1,418	-1,530	-1,615
[3DX Orders\Receivables\Collections Subtotal]	14	13	13	13
7 Total budgetary resources	138	137	137	137

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-40	-401	-798	-477
8B2 Cat B Reim Ob: Full Year Apportionment (01)	14	13	13	13
[8X Obligations Subtotal]	-26	-388	-785	-464
10C Unob Balance, Not Available, Other	164	525	922	601
11 Total status of budgetary resources	138	137	137	137

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94,685	94,685	94,685	94,685
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,435	-2,435	-2,435	-2,435
[12X Obligated Balance, start of year]	92,250	92,250	92,250	92,250
13 Obligations incurred (+)	-26	-388	-785	-464
14 Gross Outlays (-)	-18,001	-24,317	-37,039	-46,664
17 Change in uncollected customer payment from Federal sources	373	1,214	1,214	1,561
18A Ob Bal: Unpaid Obligations, end of period (+)	76,658	69,980	56,860	47,557
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,062	-1,221	-1,221	-874
[18X Obligated Balance, end of year]	74,596	68,759	55,639	46,683

NET OUTLAYS

19A Gross Outlays (+)	18,001	24,317	37,039	46,664
19B Offsetting Collections (-)	-387	-1,227	-1,227	-1,574
[19X Net Outlays]	17,614	23,090	35,812	45,090

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts:

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	18,703	18,703	18,703	18,703
3D1a BA: Offsetting Collections - Earned, Collected	394	1,236	1,361	1,365
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	213	315	392	476
3D2a BA: Change in unfilled customer orders - Advance received	-1	-4	-4	-4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-623	-1,656	-1,866	-1,955
[3DX Orders\Receivabl es\Collecti ons Subtotal]	-17	-109	-117	-118
6A Permanently not avail: Cancellations of expired or no-year accts				-2,846
7 Total budgetary resources	18,686	18,596	18,587	15,740

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,822	-730	-730	-730
8A2 Category B, Direct Obligations	-204	-113	-758	-1,427
8B2 Category B, Reimbursable Obligations	-17	-108	-117	-118
[8X Obligations Subtotal]	-2,043	-951	-1,605	-2,279
10C Unob Balance, Not Available, Other	20,730	19,546	20,193	18,014
11 Total status of budgetary resources	18,686	18,596	18,587	15,740

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	244,851	244,851	244,851	244,851
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,076	-3,076	-3,076	-3,076
[12X Obligated Balance, start of year]	241,775	241,775	241,775	241,775
13 Obligations incurred (+)	-2,043	-950	-1,605	-2,274
14 Gross Outlays (-)	-51,197	-86,235	-138,232	-161,527
17 Change in uncollected customer payment from Federal sources	410	1,341	1,474	1,479
18A Ob Bal: Unpaid Obligations, end of period (+)	191,608	157,664	105,014	81,050
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,665	-1,734	-1,601	-1,596
[18X Obligated Balance, end of year]	188,943	155,930	103,413	79,454

NET OUTLAYS

19A Gross Outlays (+)	51,197	86,235	138,232	161,527
19B Offsetting Collections (-)	-393	-1,233	-1,357	-1,361
[19X Net Outlays]	50,804	85,002	136,875	160,166

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts:

OMB Acct: 024-60-0613
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,054,397	1,054,397	1,054,397	1,054,397
2B	Recoveries of prior year unpaid obligations, Anticipated	21,000	21,000	21,000	
3A1	BA: Appropriation, Actual	1,389,139	1,389,139	1,419,139	1,419,139
3D1a	BA: Offsetting Collections - Earned, Collected	3,108	4,347	3,378	16,919
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	-348	723	6,532	522
3D2a	BA: Change in unfilled customer orders - Advance received	-16	-19	-306	-1,479
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-2,761	-4,572	-9,802	2,013
3D3	BA: Offsetting collections - Anticipated, without advance	81,000	81,000	80,592	
3D5a	BA: Expenditure transfers from trust funds - Collected	4,950	9,901	14,850	19,800
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	14,850	9,901	4,950	
	[3DX Orders\Receivables\Collections Subtotal]	100,783	101,281	100,194	37,775
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,846
6B	Permanently not available: Enacted reductions (-)		-102,793	-102,793	-102,793
7	Total budgetary resources	2,565,319	2,463,024	2,491,937	2,405,673

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,618	36,178	54,814	74,809
8A2	Category B, Direct Obligations	168,718	425,101	695,103	1,456,929
8B2	Category B, Reimbursable Obligations	3,116	11,903	12,587	26,232
	[8X Obligations Subtotal]	188,452	473,182	762,504	1,557,970
9A1	Unob Balance, Apportioned, Currently available	2,091,572	1,828,043	1,587,522	829,684
9A2	Unob Balance, Apportioned, Subsequent periods	59,771	40,250	20,125	
9A3	Unob Balance, Apportioned, Anticipated	102,000	102,000	101,592	
10B	Unob Balance, Not Available, Withheld pending rescission	102,793			
10C	Unob Balance, Not Available, Other	20,730	19,546	20,193	18,014
11	Total status of budgetary resources	2,565,319	2,463,024	2,491,937	2,405,673

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,203,126	1,203,126	1,203,126	1,203,126
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-40,091	-40,091	-40,091	-40,091
	[12X Obligated Balance, start of year]	1,163,035	1,163,035	1,163,035	1,163,035
13	Obligations incurred (+)	188,452	473,183	762,504	1,557,972
14	Gross Outlays (-)	-300,201	-543,060	-821,800	-1,149,894
17	Change in uncollected customer payment from Federal sources	-11,742	-6,052	-1,680	-2,535
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,091,375	1,133,251	1,143,830	1,611,203
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-51,831	-46,142	-41,769	-42,624
	[18X Obligated Balance, end of year]	1,039,544	1,087,109	1,102,061	1,568,579

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Acquisition, Construction, and Improvements

Contacts:

OMB Acct: 024-60-0613
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	300,201	543,060	821,800	1,149,894
19B Offsetting Collections (-)	-8,041	-14,230	-17,921	-35,240
[19X Net Outlays]	292,160	528,830	803,879	1,114,654

11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Alteration of Bridges

Contacts: MARY ROMANO
(757) 366-6598

JOHN BARCYNSKI
757-5260000000

OMB Acct: 024-60-0614
Tres Acct: 70-0614

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0614 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	437	437	437	437
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	1,000	1,000	
3A1	BA: Appropriation, Actual	16,000	16,000	16,000	16,000
7	Total budgetary resources	17,437	17,437	17,437	16,437

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	-4	15,996	15,989	16,029
9A1	Unob Balance, Apportioned, Currently available	16,441	441	447	408
9A3	Unob Balance, Apportioned, Anticipated	1,000	1,000	1,000	
11	Total status of budgetary resources	17,437	17,437	17,437	16,437

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93,350	93,350	93,350	93,350
13	Obligations incurred (+)	-4	15,996	15,989	16,029
14	Gross Outlays (-)	-273	-337	-598	-962
18A	Ob Bal: Unpaid Obligations, end of period (+)	93,072	109,008	108,741	108,417

NET OUTLAYS

19A	Gross Outlays (+)	273	337	598	962
-----	-------------------	-----	-----	-----	-----

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Alteration of Bridges

Contacts:

OMB Acct: 024-60-0614
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	437	437	437	437
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	1,000	1,000	
3A1	BA: Appropriation, Actual	16,000	16,000	16,000	16,000
7	Total budgetary resources	17,437	17,437	17,437	16,437

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-4	15,996	15,989	16,029
9A1	Unob Balance, Apportioned, Currently available	16,441	441	447	408
9A3	Unob Balance, Apportioned, Anticipated	1,000	1,000	1,000	
11	Total status of budgetary resources	17,437	17,437	17,437	16,437

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93,350	93,350	93,350	93,350
13	Obligations incurred (+)	-4	15,996	15,989	16,029
14	Gross Outlays (-)	-273	-337	-598	-962
18A	Ob Bal: Unpaid Obligations, end of period (+)	93,072	109,008	108,741	108,417

NET OUTLAYS

19A	Gross Outlays (+)	273	337	598	962
-----	-------------------	-----	-----	-----	-----

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Research, Development, Test, and Evaluation

Contacts: MARY ROMANO
 (757) 366-6598

OMB Acct: 024-60-0615
 Tres Acct: 70-0615

JOHN BARCYNKI
 757-526000000

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0615 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	444	444	444	444
7 Total budgetary resources	444	444	444	444

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		6	429	436
9A1 Unob Balance, Apportioned, Currently available	444	437	15	7
11 Total status of budgetary resources	444	444	444	444

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26	26	26	26
13 Obligations incurred (+)		6	429	436
14 Gross Outlays (-)		-17	-440	-463
18A Ob Bal: Unpaid Obligations, end of period (+)	26	15	15	

NET OUTLAYS

19A Gross Outlays (+)		17	440	463
-----------------------	--	----	-----	-----

TAFS: 70- -0615 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,818	2,818	2,818	2,818
2B Recoveries of prior year unpaid obligations, Anticipated	1,500	1,500	1,500	
3A1 BA: Appropriation, Actual	16,505	16,505	16,505	16,505
3D1a BA: Offsetting Collections - Earned, Collected	439	-5,399	3,707	5,379
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,069	8,280	922	1,283
3D2a BA: Change in unfilled customer orders - Advance received		-9	8	65
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	370	1,204	1,451	-565
3D3 BA: Offsetting collections - Anticipated, without advance	28,122	25,924	23,913	
3D5a BA: Expenditure transfers from trust funds - Collected	124	248	371	495
3D5b BA: Expenditure transfers from trust funds - Change in receivable	371	248	124	
[3DX Orders\Receivables\Collections Subtotal]	30,495	30,496	30,496	6,657
7 Total budgetary resources	51,318	51,318	51,318	25,980

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Research, Development, Test, and Evaluation

Contacts: MARY ROMANO
 (757) 366-6598

JOHN BARCYNKI
 757-526000000

OMB Acct: 024-60-0615
 Tres Acct: 70-0615

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,737	6,945	9,088	13,089
8A2	Cat B Dir Obs: Full Year Apportionment (01)	1,144	1,058	2,958	4,921
8B2	Cat B Reim Ob: Full Year Apportionment (01)	302	371	1,718	5,369
	[8X Obligations Subtotal]	5,183	8,374	13,764	23,379
9A1	Unob Balance, Apportioned, Currently available	7,218	9,355	9,108	2,601
9A2	Unob Balance, Apportioned, Subsequent periods	9,295	6,165	3,035	
9A3	Unob Balance, Apportioned, Anticipated	29,622	27,424	25,413	
11	Total status of budgetary resources	51,318	51,318	51,318	25,980

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,774	15,774	15,774	15,774
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,453	-7,453	-7,453	-7,453
	[12X Obligated Balance, start of year]	8,321	8,321	8,321	8,321
13	Obligations incurred (+)	5,183	8,375	13,763	23,379
14	Gross Outlays (-)	-7,541	-13,371	-18,790	-25,149
17	Change in uncollected customer payment from Federal sources	-1,810	-9,732	-2,496	-718
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,416	10,778	10,747	14,004
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,263	-17,185	-9,949	-8,171
	[18X Obligated Balance, end of year]	4,153	-6,407	798	5,833

NET OUTLAYS

19A	Gross Outlays (+)	7,541	13,371	18,790	25,149
19B	Offsetting Collections (-)	-563	5,161	-4,086	-5,939
	[19X Net Outlays]	6,978	18,532	14,704	19,210

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Research, Development, Test, and Evaluation

Contacts:

OMB Acct: 024-60-0615
 Tres Acct: 70-0615

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,262	3,262	3,262	3,262
2B	Recoveries of prior year unpaid obligations, Anticipated	1,500	1,500	1,500	
3A1	BA: Appropriation, Actual	16,505	16,505	16,505	16,505
3D1a	BA: Offsetting Collections - Earned, Collected	439	-5,399	3,707	5,379
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,069	8,280	922	1,283
3D2a	BA: Change in unfilled customer orders - Advance received		-9	8	65
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	370	1,204	1,451	-565
3D3	BA: Offsetting collections - Anticipated, without advance	28,122	25,924	23,913	
3D5a	BA: Expenditure transfers from trust funds - Collected	124	248	371	495
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	371	248	124	
	[3DX Orders\Receivables\Collections Subtotal]	30,495	30,496	30,496	6,657
7	Total budgetary resources	51,762	51,762	51,762	26,424

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,737	6,945	9,088	13,089
8A2	Category B, Direct Obligations	1,144	1,064	3,387	5,357
8B2	Category B, Reimbursable Obligations	302	371	1,718	5,369
	[8X Obligations Subtotal]	5,183	8,380	14,193	23,815
9A1	Unob Balance, Apportioned, Currently available	7,662	9,792	9,123	2,608
9A2	Unob Balance, Apportioned, Subsequent periods	9,295	6,165	3,035	
9A3	Unob Balance, Apportioned, Anticipated	29,622	27,424	25,413	
11	Total status of budgetary resources	51,762	51,762	51,762	26,424

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,800	15,800	15,800	15,800
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,453	-7,453	-7,453	-7,453
	[12X Obligated Balance, start of year]	8,347	8,347	8,347	8,347
13	Obligations incurred (+)	5,183	8,381	14,192	23,815
14	Gross Outlays (-)	-7,541	-13,388	-19,230	-25,612
17	Change in uncollected customer payment from Federal sources	-1,810	-9,732	-2,496	-718
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,442	10,793	10,762	14,004
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,263	-17,185	-9,949	-8,171
	[18X Obligated Balance, end of year]	4,179	-6,392	813	5,833

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Research, Development, Test, and Evaluation

Contacts:

OMB Acct: 024-60-0615
Tres Acct: 70-0615

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,541	13,388	19,230	25,612
19B Offsetting Collections (-)	-563	5,161	-4,086	-5,939
[19X Net Outlays]	6,978	18,549	15,144	19,673

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Research, Development, Test, and Evaluation

Contacts:

OMB Acct: 024-60-0615
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,262	3,262	3,262	3,262
2B	Recoveries of prior year unpaid obligations, Anticipated	1,500	1,500	1,500	
3A1	BA: Appropriation, Actual	16,505	16,505	16,505	16,505
3D1a	BA: Offsetting Collections - Earned, Collected	439	-5,399	3,707	5,379
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	1,069	8,280	922	1,283
3D2a	BA: Change in unfilled customer orders - Advance received		-9	8	65
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	370	1,204	1,451	-565
3D3	BA: Offsetting collections - Anticipated, without advance	28,122	25,924	23,913	
3D5a	BA: Expenditure transfers from trust funds - Collected	124	248	371	495
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	371	248	124	
7	Total budgetary resources	51,762	51,762	51,762	26,424

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,737	6,945	9,088	13,089	
8A2	Category B, Direct Obligations	1,144	1,064	3,387	5,357	
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	302	371	1,718	5,369	
		[5,183	8,380	14,193	23,815]
9A1	Unob Balance, Apportioned, Currently available	7,662	9,792	9,123	2,608	
9A2	Unob Balance, Apportioned, Subsequent periods	9,295	6,165	3,035		
9A3	Unob Balance, Apportioned, Anticipated	29,622	27,424	25,413		
11	Total status of budgetary resources	51,762	51,762	51,762	26,424	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,800	15,800	15,800	15,800
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,453	-7,453	-7,453	-7,453
13	Obligations incurred (+)	8,347	8,347	8,347	8,347
14	Gross Outlays (-)	5,183	8,381	14,192	23,815
17	Change in uncollected customer payment from Federal sources	-7,541	-13,388	-19,230	-25,612
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,810	-9,732	-2,496	-718
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	13,442	10,793	10,762	14,004
		[-9,263	-17,185	-9,949	-8,171
		[	4,179	813	5,833]

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Research, Development, Test, and Evaluation

Contacts:

OMB Acct: 024-60-0615
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,541	13,388	19,230	25,612
19B Offsetting Collections (-)	-563	5,161	-4,086	-5,939
[19X Net Outlays]	6,978	18,549	15,144	19,673

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Medicare-eligible Retiree Health Fund Contribution, Hom

Contacts: SANDRA D MASSENBURG
(757) 413-7332

Jennifer Coston
(757) 523-6828

OMB Acct: 024-60-0616
Tres Acct: 70-0616

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0616 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	278,704	278,704	278,704	278,704
7 Total budgetary resources	278,704	278,704	278,704	278,704

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	278,704	278,704	278,704	278,704
11 Total status of budgetary resources	278,704	278,704	278,704	278,704

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	278,704	278,704	278,704	278,704
14 Gross Outlays (-)	-278,704	-278,704	-278,704	-278,704

NET OUTLAYS

19A Gross Outlays (+)	278,704	278,704	278,704	278,704
-----------------------	---------	---------	---------	---------

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Medicare-eligible Retiree Health Fund Contribution, Hom

Contacts:

OMB Acct: 024-60-0616
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	278,704	278,704	278,704	278,704
7 Total budgetary resources	278,704	278,704	278,704	278,704

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	278,704	278,704	278,704	278,704
11 Total status of budgetary resources	278,704	278,704	278,704	278,704

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	278,704	278,704	278,704	278,704
14 Gross Outlays (-)	-278,704	-278,704	-278,704	-278,704

NET OUTLAYS

19A Gross Outlays (+)	278,704	278,704	278,704	278,704
-----------------------	---------	---------	---------	---------

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Retired Pay

Contacts: ADDIE WICKER
 (757) 523-6014

JOHN BARCYNSKI
 (757) 523-6072

OMB Acct: 024-60-0602
 Tres Acct: 70-0602

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0602 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,063,323	1,063,323	1,063,323	1,063,323
7 Total budgetary resources	1,063,323	1,063,323	1,063,323	1,063,323

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	279,671			
8A2 Cat B Dir Obs: Full Year Apportionment (01)		546,408	803,211	1,062,253
[8X Obligations Subtotal]	279,671	546,408	803,211	1,062,253
9A1 Unob Balance, Apportioned, Currently available	783,652	516,915	260,112	1,070
11 Total status of budgetary resources	1,063,323	1,063,323	1,063,323	1,063,323

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	279,671	546,408	803,211	1,062,253
14 Gross Outlays (-)	-174,391	-440,933	-709,110	-974,253
18A Ob Bal: Unpaid Obligations, end of period (+)	105,280	105,475	94,101	88,000

NET OUTLAYS

19A Gross Outlays (+)	174,391	440,933	709,110	974,253
-----------------------	---------	---------	---------	---------

TAFS: 70- -0602 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			30,000	30,000
7 Total budgetary resources			30,000	30,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)				19,591
9A1 Unob Balance, Apportioned, Currently available			30,000	10,409
11 Total status of budgetary resources			30,000	30,000

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Retired Pay

Contacts:

OMB Acct: 024-60-0602
Tres Acct: 70-0602

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,063,323	1,063,323	1,093,323	1,093,323
7 Total budgetary resources	1,063,323	1,063,323	1,093,323	1,093,323

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	279,671			
8A2 Category B, Direct Obligations		546,408	803,211	1,081,844
[8X Obligations Subtotal]	279,671	546,408	803,211	1,081,844
9A1 Unob Balance, Apportioned, Currently available	783,652	516,915	290,112	11,479
11 Total status of budgetary resources	1,063,323	1,063,323	1,093,323	1,093,323

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	279,671	546,408	803,211	1,081,844
14 Gross Outlays (-)	-174,391	-440,933	-709,110	-982,597
18A Ob Bal: Unpaid Obligations, end of period (+)	105,280	105,475	94,101	99,247

NET OUTLAYS

19A Gross Outlays (+)	174,391	440,933	709,110	982,597
-----------------------	---------	---------	---------	---------

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Retired Pay

Contacts: ADDIE WICKER
 (757) 523-6014

JOHN BARCYNSKI
 (757) 523-6072

OMB Acct: 024-60-0602
 Tres Acct: 70-0602

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0602 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37,198	37,198	37,198	37,198
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,509
6B	Permanently not available: Enacted reductions (-)			-30,000	-30,000
7	Total budgetary resources	37,198	37,198	7,198	-1,311

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	-2	-25	-22	-1,311
10C	Unob Balance, Not Available, Other	37,200	37,223	7,220	
11	Total status of budgetary resources	37,198	37,198	7,198	-1,311

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,313	1,313	1,313	1,313
13	Obligations incurred (+)	-2	-25	-22	-1,311
14	Gross Outlays (-)	2	2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,313	1,290	1,289	

NET OUTLAYS

19A	Gross Outlays (+)	-2	-2	2	2
-----	-------------------	----	----	---	---

TAFS: 70- -0602 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	69,377	69,377	69,377	69,377
7	Total budgetary resources	69,377	69,377	69,377	69,377

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)		3,947	-821	-1,076
10C	Unob Balance, Not Available, Other	69,377	65,430	70,198	70,453
11	Total status of budgetary resources	69,377	69,377	69,377	69,377

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Retired Pay

Contacts: ADDIE WICKER
 (757) 523-6014

JOHN BARCYNSKI
 (757) 523-6072

OMB Acct: 024-60-0602
 Tres Acct: 70-0602

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,023	2,023	2,023	2,023
13 Obligations incurred (+)		3,947	-821	-1,076
14 Gross Outlays (-)		-10	-2	224
18A Ob Bal: Unpaid Obligations, end of period (+)	2,023	5,960	1,200	1,172
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		10	2	-224

TAFS: 70- -0602 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	156,631	156,631	156,631	156,631
7 Total budgetary resources	156,631	156,631	156,631	156,631

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-108	-216	-2,807	-4,180
10C Unob Balance, Not Available, Other	156,738	156,847	159,438	160,811
11 Total status of budgetary resources	156,631	156,631	156,631	156,631

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,923	5,923	5,923	5,923
13 Obligations incurred (+)	-108	-216	-2,807	-4,180
14 Gross Outlays (-)	100	90	10	7
18A Ob Bal: Unpaid Obligations, end of period (+)	5,915	5,796	3,126	1,750

NET OUTLAYS

19A Gross Outlays (+)	-100	-90	-10	-7
-----------------------	------	-----	-----	----

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Retired Pay

Contacts: ADDIE WICKER
(757) 523-6014

JOHN BARCYNski
(757) 523-6072

OMB Acct: 024-60-0602
Tres Acct: 70-0602

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0602 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	127,940	127,940	127,940	127,940
7	Total budgetary resources	127,940	127,940	127,940	127,940

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	-15,113	-15,129	-13,984	-28,333
10C	Unob Balance, Not Available, Other	143,053	143,069	141,924	156,273
11	Total status of budgetary resources	127,940	127,940	127,940	127,940

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,475	35,475	35,475	35,475
13	Obligations incurred (+)	-15,113	-15,129	-13,984	-28,333
14	Gross Outlays (-)	-234	-39	48	132
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,128	20,307	21,538	7,274

NET OUTLAYS

19A	Gross Outlays (+)	234	39	-48	-132
-----	-------------------	-----	----	-----	------

TAFS: 70- -0602 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,276	8,276	8,276	8,276
7	Total budgetary resources	8,276	8,276	8,276	8,276

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	5,412	5,538	3,913	3,378
10C	Unob Balance, Not Available, Other	2,863	2,738	4,362	4,897
11	Total status of budgetary resources	8,276	8,276	8,276	8,276

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Retired Pay

Contacts: ADDIE WICKER
(757) 523-6014

JOHN BARCYNSKI
(757) 523-6072

OMB Acct: 024-60-0602
Tres Acct: 70-0602

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94,842	94,842	94,842	94,842
13 Obligations incurred (+)	5,412	5,538	3,913	3,378
14 Gross Outlays (-)	-79,386	-84,736	-92,232	-93,500
18A Ob Bal: Unpaid Obligations, end of period (+)	20,868	15,643	6,523	4,720

NET OUTLAYS

19A Gross Outlays (+)	79,386	84,736	92,232	93,500
-----------------------	--------	--------	--------	--------

11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Retired Pay

Contacts:

OMB Acct: 024-60-0602
Tres Acct: 70-0602

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	399,422	399,422	399,422	399,422
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,509
6B	Permanently not available: Enacted reductions (-)			-30,000	-30,000
7	Total budgetary resources	399,422	399,422	369,422	360,913

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-9,811	-5,885	-13,721	-31,522
10C	Unob Balance, Not Available, Other	409,231	405,307	383,142	392,434
11	Total status of budgetary resources	399,422	399,422	369,422	360,913

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	139,576	139,576	139,576	139,576
13	Obligations incurred (+)	-9,811	-5,885	-13,721	-31,522
14	Gross Outlays (-)	-79,518	-84,693	-92,178	-93,139
18A	Ob Bal: Unpaid Obligations, end of period (+)	50,247	48,996	33,676	14,916

NET OUTLAYS

19A	Gross Outlays (+)	79,518	84,693	92,178	93,139
-----	-------------------	--------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Retired Pay

Contacts:

OMB Acct: 024-60-0602
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	399,422	399,422	399,422	399,422
3A1	BA: Appropriation, Actual	1,063,323	1,063,323	1,093,323	1,093,323
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,509
6B	Permanently not available: Enacted reductions (-)			-30,000	-30,000
7	Total budgetary resources	1,462,745	1,462,745	1,462,745	1,454,236

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	279,671			
8A2	Category B, Direct Obligations	-9,811	540,523	789,490	1,050,322
	[8X Obligations Subtotal]	269,860	540,523	789,490	1,050,322
9A1	Unob Balance, Apportioned, Currently available	783,652	516,915	290,112	11,479
10C	Unob Balance, Not Available, Other	409,231	405,307	383,142	392,434
11	Total status of budgetary resources	1,462,745	1,462,745	1,462,745	1,454,236

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	139,576	139,576	139,576	139,576
13	Obligations incurred (+)	269,860	540,523	789,490	1,050,322
14	Gross Outlays (-)	-253,909	-525,626	-801,288	-1,075,736
18A	Ob Bal: Unpaid Obligations, end of period (+)	155,527	154,471	127,777	114,163

NET OUTLAYS

19A	Gross Outlays (+)	253,909	525,626	801,288	1,075,736
-----	-------------------	---------	---------	---------	-----------

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Coast Guard Housing Fund

Contacts: DALE MORGAN
 (757) 523-6088

Jennifer Coston
 757-526828

OMB Acct: 024-60-0603
 Tres Acct: 70-0603

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0603 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,080	6,080	6,080	6,080
3D1a BA: Offsetting Collections - Earned, Collected		6,126	6,126	6,126
7 Total budgetary resources	6,080	12,206	12,206	12,206

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	6,080			
10C Unob Balance, Not Available, Other		12,206	12,206	12,206
11 Total status of budgetary resources	6,080	12,206	12,206	12,206

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,080			
14 Gross Outlays (-)	-6,080			

NET OUTLAYS

19A Gross Outlays (+)	6,080			
19B Offsetting Collections (-)		-6,126	-6,126	-6,126
[19X Net Outlays]	6,080	-6,126	-6,126	-6,126

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Coast Guard Housing Fund

Contacts:

OMB Acct: 024-60-0603
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,080	6,080	6,080	6,080
3D1a	BA: Offsetting Collections - Earned, Collected		6,126	6,126	6,126
7	Total budgetary resources	6,080	12,206	12,206	12,206

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,080			
10C	Unob Balance, Not Available, Other		12,206	12,206	12,206
11	Total status of budgetary resources	6,080	12,206	12,206	12,206

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	6,080			
14	Gross Outlays (-)	-6,080			

NET OUTLAYS

19A	Gross Outlays (+)	6,080			
19B	Offsetting Collections (-)		-6,126	-6,126	-6,126
	[19X Net Outlays]	[	6,080	-6,126	-6,126]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Supply Fund

Contacts: SHARON ARMSTRONG
 (757) 523-6016

Jennifer Coston
 (757) 523-6828

OMB Acct: 024-60-4535
 Tres Acct: 70-4535

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -4535 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,945	4,945	4,945	4,945
3D1a BA: Offsetting Collections - Earned, Collected	25,728	61,187	84,735	120,080
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	14	13	41	-40
3D2a BA: Change in unfilled customer orders - Advance received	-39	15	-15	-18
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-130	150	25	104
3D3 BA: Offsetting collections - Anticipated, without advance	54,428	18,636	20,214	
[3DX Orders\Receivables\Collections Subtotal]	80,001	80,001	105,000	120,126
7 Total budgetary resources	84,945	84,945	109,945	125,071

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Full Year Apportionment (01)	21,188	52,599	75,226	112,270
9A1 Unob Balance, Apportioned, Currently available	9,328	13,710	14,505	12,801
9A3 Unob Balance, Apportioned, Anticipated	54,428	18,636	20,214	
11 Total status of budgetary resources	84,945	84,945	109,945	125,071

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,140	18,140	18,140	18,140
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-513	-513	-513	-513
[12X Obligated Balance, start of year]	17,627	17,627	17,627	17,627
13 Obligations incurred (+)	21,188	52,599	75,226	112,270
14 Gross Outlays (-)	-32,007	-53,179	-83,747	-114,892
17 Change in uncollected customer payment from Federal sources	117	-162	-67	-65
18A Ob Bal: Unpaid Obligations, end of period (+)	7,321	17,560	9,619	15,518
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-396	-676	-580	-578
[18X Obligated Balance, end of year]	6,925	16,884	9,039	14,940

NET OUTLAYS

19A Gross Outlays (+)	32,007	53,179	83,747	114,892
19B Offsetting Collections (-)	-25,689	-61,201	-84,720	-120,062
[19X Net Outlays]	6,318	-8,022	-973	-5,170

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Supply Fund

Contacts:

OMB Acct: 024-60-4535
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,945	4,945	4,945	4,945
3D1a BA: Offsetting Collections - Earned, Collected	25,728	61,187	84,735	120,080
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	14	13	41	-40
3D2a BA: Change in unfilled customer orders - Advance received	-39	15	-15	-18
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-130	150	25	104
3D3 BA: Offsetting collections - Anticipated, without advance	54,428	18,636	20,214	
[3DX Orders\Receivabl es\Col l ections Subtotal]	80,001	80,001	105,000	120,126
7 Total budgetary resources	84,945	84,945	109,945	125,071

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	21,188	52,599	75,226	112,270
9A1 Unob Balance, Apportioned, Currently available	9,328	13,710	14,505	12,801
9A3 Unob Balance, Apportioned, Anticipated	54,428	18,636	20,214	
11 Total status of budgetary resources	84,945	84,945	109,945	125,071

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,140	18,140	18,140	18,140
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-513	-513	-513	-513
[12X Obligated Balance, start of year]	17,627	17,627	17,627	17,627
13 Obligations incurred (+)	21,188	52,599	75,226	112,270
14 Gross Outlays (-)	-32,007	-53,179	-83,747	-114,892
17 Change in uncollected customer payment from Federal sources	117	-162	-67	-65
18A Ob Bal: Unpaid Obligations, end of period (+)	7,321	17,560	9,619	15,518
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-396	-676	-580	-578
[18X Obligated Balance, end of year]	6,925	16,884	9,039	14,940

NET OUTLAYS

19A Gross Outlays (+)	32,007	53,179	83,747	114,892
19B Offsetting Collections (-)	-25,689	-61,201	-84,720	-120,062
[19X Net Outlays]	6,318	-8,022	-973	-5,170

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Yard Fund

Contacts: JACQUELINE HAMILTON
 (757) 523-6931

JOHN BARCYNISKI
 (757) 523-6072

OMB Acct: 024-60-4743
 Tres Acct: 70-4743

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -4743 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	64,624	64,624	64,624	64,624
3D1a BA: Offsetting Collections - Earned, Collected	21,068	43,089	67,808	96,738
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	829	580	2,567	3,779
3D2a BA: Change in unfilled customer orders - Advance received	25,033	33,245	32,715	39,906
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,642	-2,264	-70	4,371
[3DX Orders\Receivabl es\Col l ections Subtotal]	43,288	74,650	103,020	144,794
7 Total budgetary resources	107,912	139,275	167,645	209,419

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Full Year Apportionment (01)	29,250	54,041	85,337	118,584
9B Unob Balance, Exempt from apportionment	78,662	85,234	82,309	90,835
11 Total status of budgetary resources	107,912	139,275	167,645	209,419

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,353	35,353	35,353	35,353
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-35,442	-35,442	-35,442	-35,442
[12X Obligated Balance, start of year]	-89	-89	-89	-89
13 Obligations incurred (+)	29,250	54,041	85,337	118,584
14 Gross Outlays (-)	-20,832	-44,707	-71,539	-99,341
17 Change in uncollected customer payment from Federal sources	2,812	1,684	-2,497	-8,151
18A Ob Bal: Unpaid Obligations, end of period (+)	43,771	44,687	49,151	54,596
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-32,630	-33,758	-37,939	-43,593
[18X Obligated Balance, end of year]	11,141	10,929	11,212	11,003

NET OUTLAYS

19A Gross Outlays (+)	20,832	44,707	71,539	99,341
19B Offsetting Collections (-)	-46,100	-76,334	-100,524	-136,644
[19X Net Outlays]	-25,268	-31,627	-28,985	-37,303

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Yard Fund

Contacts:

OMB Acct: 024-60-4743
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64,624	64,624	64,624	64,624
3D1a	BA: Offsetting Collections - Earned, Collected	21,068	43,089	67,808	96,738
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	829	580	2,567	3,779
3D2a	BA: Change in unfilled customer orders - Advance received	25,033	33,245	32,715	39,906
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,642	-2,264	-70	4,371
	[3DX Orders\Receivables\Collections Subtotal]	43,288	74,650	103,020	144,794
7	Total budgetary resources	107,912	139,275	167,645	209,419

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations	29,250	54,041	85,337	118,584
9B	Unob Balance, Exempt from apportionment	78,662	85,234	82,309	90,835
11	Total status of budgetary resources	107,912	139,275	167,645	209,419

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,353	35,353	35,353	35,353
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-35,442	-35,442	-35,442	-35,442
	[12X Obligated Balance, start of year]				
		[	-89	-89	-89
13	Obligations incurred (+)	29,250	54,041	85,337	118,584
14	Gross Outlays (-)	-20,832	-44,707	-71,539	-99,341
17	Change in uncollected customer payment from Federal sources	2,812	1,684	-2,497	-8,151
18A	Ob Bal: Unpaid Obligations, end of period (+)	43,771	44,687	49,151	54,596
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-32,630	-33,758	-37,939	-43,593
	[18X Obligated Balance, end of year]	[	11,141	10,929	11,003

NET OUTLAYS

19A	Gross Outlays (+)	20,832	44,707	71,539	99,341
19B	Offsetting Collections (-)	-46,100	-76,334	-100,524	-136,644
	[19X Net Outlays]	[	-25,268	-31,627	-28,985
					-37,303

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Boat Safety

Contacts: DEERA M HERRON
(757) 413-7263

Jennifer Coston
(757) 523-6828

OMB Acct: 024-60-8149
Tres Acct: 70-8149

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -8149 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,737	16,737	16,737	16,155
2B	Recoveries of prior year unpaid obligations, Anticipated	1,500	1,500	1,500	
4A	Nonexpenditure transfers, net: Actual transfers, BA	8,075	8,075	116,639	117,222
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	108,564	108,564		
7	Total budgetary resources	134,877	134,877	134,877	133,377

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	2,806	6,264	59,909	111,993
9A1	Unob Balance, Apportioned, Currently available	130,571	127,113	73,467	21,384
9A3	Unob Balance, Apportioned, Anticipated	1,500	1,500	1,500	
11	Total status of budgetary resources	134,877	134,877	134,877	133,377

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75,706	75,706	75,706	75,706
13	Obligations incurred (+)	2,806	6,264	59,909	111,993
14	Gross Outlays (-)	-14,017	-43,739	-53,348	-73,740
18A	Ob Bal: Unpaid Obligations, end of period (+)	64,495	38,231	82,268	113,960

NET OUTLAYS

19A	Gross Outlays (+)	14,017	43,739	53,348	73,740
-----	-------------------	--------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Boat Safety

Contacts:

OMB Acct: 024-60-8149
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,737	16,737	16,737	16,155
2B	Recoveries of prior year unpaid obligations, Anticipated	1,500	1,500	1,500	
4A	Nonexpenditure transfers, net: Actual transfers, BA	8,075	8,075	116,639	117,222
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	108,564	108,564		
7	Total budgetary resources	134,877	134,877	134,877	133,377

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,806	6,264	59,909	111,993
9A1	Unob Balance, Apportioned, Currently available	130,571	127,113	73,467	21,384
9A3	Unob Balance, Apportioned, Anticipated	1,500	1,500	1,500	
11	Total status of budgetary resources	134,877	134,877	134,877	133,377

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75,706	75,706	75,706	75,706
13	Obligations incurred (+)	2,806	6,264	59,909	111,993
14	Gross Outlays (-)	-14,017	-43,739	-53,348	-73,740
18A	Ob Bal: Unpaid Obligations, end of period (+)	64,495	38,231	82,268	113,960

NET OUTLAYS

19A	Gross Outlays (+)	14,017	43,739	53,348	73,740
-----	-------------------	--------	--------	--------	--------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Trust Fund Share of Expenses

Contacts: SHARON ARMSTRONG
(757) 523-6016

Jennifer Coston
(757) 523-6828

OMB Acct: 024-60-8314
Tres Acct: 70-8314

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -8314 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	44,550	44,550	44,550	44,550
7 Total budgetary resources	44,550	44,550	44,550	44,550

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Operating Expenses (01)	44,550	44,550	44,550	44,550
11 Total status of budgetary resources	44,550	44,550	44,550	44,550

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	44,550	44,550	44,550	44,550
14 Gross Outlays (-)	-11,138	-22,275	-33,413	-44,550
18A Ob Bal: Unpaid Obligations, end of period (+)	33,413	22,275	11,138	

NET OUTLAYS

19A Gross Outlays (+)	11,138	22,275	33,413	44,550
-----------------------	--------	--------	--------	--------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Trust Fund Share of Expenses

Contacts:

OMB Acct: 024-60-8314
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	44,550	44,550	44,550	44,550
7 Total budgetary resources	44,550	44,550	44,550	44,550

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	44,550	44,550	44,550	44,550
11 Total status of budgetary resources	44,550	44,550	44,550	44,550

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	44,550	44,550	44,550	44,550
14 Gross Outlays (-)	-11,138	-22,275	-33,413	-44,550
18A Ob Bal: Unpaid Obligations, end of period (+)	33,413	22,275	11,138	

NET OUTLAYS

19A Gross Outlays (+)	11,138	22,275	33,413	44,550
-----------------------	--------	--------	--------	--------

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: General Gift Fund

Contacts: ADDIE WICKER
(757) 523-6014

JOHN BARCYNSKI
(757) 523-6072

OMB Acct: 024-60-8533
Tres Acct: 70-8533

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -8533 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,657	1,657	1,657	1,657
3A1 BA: Appropriation, Actual	398	772	1,050	1,455
7 Total budgetary resources	2,055	2,428	2,707	3,112

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	150	617	940	1,380
9B Unob Balance, Exempt from apportionment	1,906	1,812	1,766	1,732
11 Total status of budgetary resources	2,055	2,428	2,707	3,112

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12	12	12	12
13 Obligations incurred (+)	150	617	940	1,380
14 Gross Outlays (-)	-153	-479	-857	-1,331
18A Ob Bal: Unpaid Obligations, end of period (+)	9	150	96	62

NET OUTLAYS

19A Gross Outlays (+)	153	479	857	1,331
-----------------------	-----	-----	-----	-------

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: General Gift Fund

Contacts:

OMB Acct: 024-60-8533
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,657	1,657	1,657	1,657
3A1	BA: Appropriation, Actual	398	772	1,050	1,455
7	Total budgetary resources	2,055	2,428	2,707	3,112

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	150	617	940	1,380
9B	Unob Balance, Exempt from apportionment	1,906	1,812	1,766	1,732
11	Total status of budgetary resources	2,055	2,428	2,707	3,112

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12	12	12	12
13	Obligations incurred (+)	150	617	940	1,380
14	Gross Outlays (-)	-153	-479	-857	-1,331
18A	Ob Bal: Unpaid Obligations, end of period (+)	9	150	96	62

NET OUTLAYS

19A	Gross Outlays (+)	153	479	857	1,331
-----	-------------------	-----	-----	-----	-------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Oil Spill Liability Trust Fund

Contacts: RYAN HANNA
(304) 480-5127

MATT HANSELL
(304) 480-5120

OMB Acct: 024-60-8185
Tres Acct: 20-8185

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -8185 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	13	26	37	50
7 Total budgetary resources	13	26	37	50

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	13	26	37	50
11 Total status of budgetary resources	13	26	37	50

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	13	26	37	50
14 Gross Outlays (-)	-13	-26	-37	-50

NET OUTLAYS

19A Gross Outlays (+)	13	26	37	50
-----------------------	----	----	----	----

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Oil Spill Liability Trust Fund

Contacts:

OMB Acct: 024-60-8185
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	13	26	37	50
7 Total budgetary resources	13	26	37	50

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	13	26	37	50
11 Total status of budgetary resources	13	26	37	50

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	13	26	37	50
14 Gross Outlays (-)	-13	-26	-37	-50

NET OUTLAYS

19A Gross Outlays (+)	13	26	37	50
-----------------------	----	----	----	----

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Oil Spill Recovery

Contacts: SHARON ARMSTRONG
(757) 523-6016

Jennifer Coston
(757) 523-6828

OMB Acct: 024-60-8349
Tres Acct: 70-8312

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -8312 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,604	29,506	30,884	38,491
7 Total budgetary resources	1,604	29,506	30,884	38,491

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,604	29,506	30,884	38,491
11 Total status of budgetary resources	1,604	29,506	30,884	38,491

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	330	330	330	330
13 Obligations incurred (+)	1,604	29,506	30,884	38,491
14 Gross Outlays (-)	-1,686	-29,586	-30,962	-38,514
18A Ob Bal: Unpaid Obligations, end of period (+)	249	251	252	308

NET OUTLAYS

19A Gross Outlays (+)	1,686	29,586	30,962	38,514
-----------------------	-------	--------	--------	--------

11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Oil Spill Recovery

Contacts: SHARON ARMSTRONG
(757) 523-6016

Jennifer Coston
(757) 523-6828

OMB Acct: 024-60-8349
Tres Acct: 70-8349

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -8349 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,043	18,043	18,043	18,043
2B	Recoveries of prior year unpaid obligations, Anticipated	10,000	10,000	10,000	
3A1	BA: Appropriation, Actual	51,000	51,000	51,000	51,000
7	Total budgetary resources	79,043	79,043	79,043	69,043

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	3,802	9,716	42,558	48,786
9A1	Unob Balance, Apportioned, Currently available	65,241	59,327	26,485	20,257
9A3	Unob Balance, Apportioned, Anticipated	10,000	10,000	10,000	
11	Total status of budgetary resources	79,043	79,043	79,043	69,043

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	91,245	91,245	91,245	91,245
13	Obligations incurred (+)	3,802	9,716	42,558	48,786
14	Gross Outlays (-)	-14,102	-22,284	-36,187	-45,893
18A	Ob Bal: Unpaid Obligations, end of period (+)	80,945	78,677	97,615	94,138

NET OUTLAYS

19A	Gross Outlays (+)	14,102	22,284	36,187	45,893
-----	-------------------	--------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Oil Spill Recovery

Contacts:

OMB Acct: 024-60-8349
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,043	18,043	18,043	18,043
2B	Recoveries of prior year unpaid obligations, Anticipated	10,000	10,000	10,000	
3A1	BA: Appropriation, Actual	52,604	80,506	81,884	89,491
7	Total budgetary resources	80,647	108,549	109,927	107,534

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,802	9,716	42,558	48,786
8A3	Exempt from Apportionment, Direct Obligations	1,604	29,506	30,884	38,491
	[8X Obligations Subtotal]	5,406	39,222	73,442	87,277
9A1	Unob Balance, Apportioned, Currently available	65,241	59,327	26,485	20,257
9A3	Unob Balance, Apportioned, Anticipated	10,000	10,000	10,000	
11	Total status of budgetary resources	80,647	108,549	109,927	107,534

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	91,575	91,575	91,575	91,575
13	Obligations incurred (+)	5,406	39,222	73,442	87,277
14	Gross Outlays (-)	-15,788	-51,870	-67,149	-84,407
18A	Ob Bal: Unpaid Obligations, end of period (+)	81,194	78,928	97,867	94,446

NET OUTLAYS

19A	Gross Outlays (+)	15,788	51,870	67,149	84,407
-----	-------------------	--------	--------	--------	--------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Miscellaneous Trust Revolving Funds [United States Coas

Contacts: MARY ROMANO
(757) 366-6598

JOHN BARCYNISKI
757-5260000000

OMB Acct: 024-60-9981
Tres Acct: 70-8420

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -8420 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	68	68	68	68
7	Total budgetary resources	68	68	68	68

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	68	68	68	68
11	Total status of budgetary resources	68	68	68	68

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Miscellaneous Trust Revolving Funds [United States Coas

Contacts: DALE MORGAN
 (757) 523-6088

Jennifer Coston
 757-526828

OMB Acct: 024-60-9981
 Tres Acct: 70-8428

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -8428 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	2,146	4,370	5,969	9,048
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1		3	277
[3DX Orders\Receivables\Collections Subtotal]	2,145	4,370	5,972	9,325
7 Total budgetary resources	2,144	4,370	5,972	9,325

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	9,334	9,334	9,334	9,332
8B3 Exempt from Apportionment, Reimbursable Obligations	-7,190	-4,964	-3,362	-7
[8X Obligations Subtotal]	2,144	4,370	5,972	9,325
11 Total status of budgetary resources	2,144	4,370	5,972	9,325

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	710	710	710	710
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-64	-64	-64	-64
[12X Obligated Balance, start of year]	646	646	646	646
13 Obligations incurred (+)	2,144	4,370	5,972	9,325
14 Gross Outlays (-)	-2,180	-4,554	-5,499	-9,458
17 Change in uncollected customer payment from Federal sources	1		-3	-277
18A Ob Bal: Unpaid Obligations, end of period (+)	675	527	1,183	578
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-63	-64	-67	-341
[18X Obligated Balance, end of year]	612	463	1,116	237

NET OUTLAYS

19A Gross Outlays (+)	2,180	4,554	5,499	9,458
19B Offsetting Collections (-)	-2,146	-4,370	-5,969	-9,048
[19X Net Outlays]	34	184	-470	410

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Miscellaneous Trust Revolving Funds [United States Coas

Contacts:

OMB Acct: 024-60-9981
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	68	68	68	68
3D1a BA: Offsetting Collections - Earned, Collected	2,146	4,370	5,969	9,048
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-1	3	277	
7 Total budgetary resources	2,145	4,370	5,972	9,325
	2,212	4,438	6,040	9,393
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	9,334	9,334	9,334	9,332
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	-7,190	-4,964	-3,362	-7
9B Unob Balance, Exempt from apportionment	2,144	4,370	5,972	9,325
11 Total status of budgetary resources	68	68	68	68
	2,212	4,438	6,040	9,393
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	710	710	710	710
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-64	-64	-64	-64
13 Obligations incurred (+)	646	646	646	646
14 Gross Outlays (-)	2,144	4,370	5,972	9,325
17 Change in uncollected customer payment from Federal sources	-2,180	-4,554	-5,499	-9,458
18A Ob Bal: Unpaid Obligations, end of period (+)	1	-3	-277	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	675	527	1,183	578
	-63	-64	-67	-341
	612	463	1,116	237
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,180	4,554	5,499	9,458
19B Offsetting Collections (-) [19X Net Outlays]	-2,146	-4,370	-5,969	-9,048
	34	184	-470	410

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-60-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,882,004	1,882,004	1,882,004	1,881,422
2B Recoveries of prior year unpaid obligations, Anticipated	36,500	36,500	36,500	
3A1 BA: Appropriation, Actual	8,447,966	8,476,255	8,537,922	8,551,547
3D1a BA: Offsetting Collections - Earned, Collected	158,838	200,215	419,892	574,461
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-53,538	45,615	-25,660	-10,823
3D2a BA: Change in unfilled customer orders - Advance received	24,654	33,072	31,972	38,201
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-15,566	-33,091	-22,737	-8,368
3D3 BA: Offsetting collections - Anticipated, without advance	654,426	579,541	498,957	
3D5a BA: Expenditure transfers from trust funds - Collected	11,138	22,277	33,412	44,550
3D5b BA: Expenditure transfers from trust funds - Change in receivable	33,412	22,277	11,138	
[3DX Orders\Receivables\Collections Subtotal]	813,364	869,906	946,974	638,021
4A Nonexpenditure transfers, net: Actual transfers, BA	98,075	98,075	326,964	323,415
4B Nonexpenditure transfers, net: Anticipated transfers, BA	108,564	108,564		
6A Permanently not avail: Cancellations of expired or no-year accts				-58,232
6B Permanently not available: Enacted reductions (-)		-102,793	-132,793	-163,988
7 Total budgetary resources	11,386,472	11,368,509	11,597,572	11,172,186

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,052,212	1,655,231	2,189,685	3,174,080
8A2 Category B, Direct Obligations	1,131,165	2,622,519	4,023,841	5,733,264
8A3 Exempt from Apportionment, Direct Obligations	11,101	39,483	41,195	49,253
8B1 Category A, Reimbursable Obligations			40,363	64,966
8B2 Category B, Reimbursable Obligations	95,379	213,154	331,673	485,768
8B3 Exempt from Apportionment, Reimbursable Obligations	-7,190	-4,964	-3,362	-7
[8X Obligations Subtotal]	2,282,667	4,525,423	6,623,395	9,507,324
9A1 Unob Balance, Apportioned, Currently available	5,218,870	3,975,751	2,952,882	922,756
9A2 Unob Balance, Apportioned, Subsequent periods	2,346,028	1,483,904	711,798	
9A3 Unob Balance, Apportioned, Anticipated	690,926	616,041	535,457	
9B Unob Balance, Exempt from apportionment	80,636	87,114	84,143	92,635
10B Unob Balance, Not Available, Withheld pending rescission	102,793			
10C Unob Balance, Not Available, Other	664,552	680,274	689,897	649,464
11 Total status of budgetary resources	11,386,472	11,368,509	11,597,572	11,172,186

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-60-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,144,310	3,144,310	3,144,310	3,144,310
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-233,015	-233,015	-233,015	-233,015
13 Obligations incurred (+)	2,911,295	2,911,295	2,911,295	2,911,295
14 Gross Outlays (-)	2,282,665	4,525,423	6,623,393	9,507,324
17 Change in uncollected customer payment from Federal sources	-2,262,541	-4,366,755	-6,570,707	-8,838,578
18A Ob Bal: Unpaid Obligations, end of period (+)	35,691	-34,799	37,259	19,190
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,164,436	3,302,978	3,196,998	3,813,064
	-197,321	-267,814	-195,753	-213,822
	2,967,115	3,035,164	3,001,245	3,599,242
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,262,541	4,366,755	6,570,707	8,838,578
19B Offsetting Collections (-) [19X Net Outlays]	-194,628	-255,561	-485,277	-657,211
	2,067,913	4,111,194	6,085,430	8,181,367

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: Salaries and Expenses, Office of the Under Secretary fo

Contacts: RENEE OLIVER
(202) 732-7570

KELLY WATERS
(202) 732-7550

OMB Acct: 024-65-0566
Tres Acct: 70-0566

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0566 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	30,572	30,572	30,572	30,572
3D3 BA: Offsetting collections - Anticipated, without advance			20	
4A Nonexpenditure transfers, net: Actual transfers, BA			-14,418	-14,418
7 Total budgetary resources	30,572	30,572	16,174	16,154

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,768	11,299	12,018	15,062
9A1 Unob Balance, Apportioned, Currently available	13,029	12,035	4,137	1,093
10C Unob Balance, Not Available, Other	14,775	7,237	20	
11 Total status of budgetary resources	30,572	30,572	16,174	16,154

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,768	11,299	12,018	15,062
14 Gross Outlays (-)	-2,003	-5,214	-6,955	-9,403
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-2,685	-2,685
18A Ob Bal: Unpaid Obligations, end of period (+)	765	6,085	2,378	2,973

NET OUTLAYS

19A Gross Outlays (+)	2,003	5,214	6,955	9,403
-----------------------	-------	-------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Salaries and Expenses, Office of the Under Secretary fo

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-65-0566
 Tres Acct: 70-0566

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0566 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	202	202	202	202
2A Recoveries of prior year unpaid obligations, Actual	23	34	519	211
3D1a BA: Offsetting Collections - Earned, Collected			7	-25
6B Permanently not available: Enacted reductions (-)				-89
7 Total budgetary resources	225	237	729	300

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	53	53	60	96
10C Unob Balance, Not Available, Other	172	184	669	204
11 Total status of budgetary resources	225	237	729	300

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,628	3,628	3,628	3,628
13 Obligations incurred (+)	53	53	60	96
14 Gross Outlays (-)	-1,244	-2,140	-2,574	-2,777
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-780	-780
16 Recoveries of prior year unpaid obligations, actual (-)	-23	-34	-519	-211
18A Ob Bal: Unpaid Obligations, end of period (+)	2,414	1,506	-186	-45

NET OUTLAYS

19A Gross Outlays (+)	1,244	2,140	2,574	2,777
19B Offsetting Collections (-)			-7	25
[19X Net Outlays]	1,244	2,140	2,567	2,802

Footnotes for 4th Quarter

18A The negative balance is due to "Post Katrina" Reorg transfer out.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Salaries and Expenses, Office of the Under Secretary fo

Contacts:

OMB Acct: 024-65-0566
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	202	202	202	202
2A	Recoveries of prior year unpaid obligations, Actual	23	34	519	211
3A1	BA: Appropriation, Actual	30,572	30,572	30,572	30,572
3D1a	BA: Offsetting Collections - Earned, Collected			7	-25
3D3	BA: Offsetting collections - Anticipated, without advance			20	
	[3DX Orders\Receivables\Collections Subtotal]			27	-25
4A	Nonexpenditure transfers, net: Actual transfers, BA			-14,418	-14,418
6B	Permanently not available: Enacted reductions (-)				-89
7	Total budgetary resources	30,797	30,809	16,903	16,454

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,821	11,352	12,078	15,158
9A1	Unob Balance, Apportioned, Currently available	13,029	12,035	4,137	1,093
10C	Unob Balance, Not Available, Other	14,947	7,421	689	204
11	Total status of budgetary resources	30,797	30,809	16,903	16,454

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,628	3,628	3,628	3,628
13	Obligations incurred (+)	2,821	11,352	12,078	15,158
14	Gross Outlays (-)	-3,247	-7,354	-9,529	-12,180
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-3,465	-3,465
16	Recoveries of prior year unpaid obligations, actual (-)	-23	-34	-519	-211
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,179	7,591	2,192	2,928

NET OUTLAYS

19A	Gross Outlays (+)	3,247	7,354	9,529	12,180
19B	Offsetting Collections (-)			-7	25
	[19X Net Outlays]	3,247	7,354	9,522	12,205

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: United States Visitor and Immigrant Status Indicator Te

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-65-0521
 Tres Acct: 70-0521

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0521 06\07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				2,100
7	Total budgetary resources				2,100

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				2,100
11	Total status of budgetary resources				2,100

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				2,100
18A	Ob Bal: Unpaid Obligations, end of period (+)				2,100

TAFS: 70- -0521 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	198,405	198,405	198,405	198,405
2A	Recoveries of prior year unpaid obligations, Actual	23,641	23,783	23,897	23,956
3A1	BA: Appropriation, Actual	362,494	362,494	362,494	362,494
3D1a	BA: Offsetting Collections - Earned, Collected	8	8	8	8
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	8	8	8	1,265
7	Total budgetary resources	584,548	584,690	584,804	586,127

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	55,476	131,589	202,779	329,245
8A2	Cat B Dir Obs: Full Year Apportionment (01)	3,230	3,848	4,447	10,678
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]				1,200
9A1	Unob Balance, Apportioned, Currently available	58,706	135,437	207,226	341,123
10C	Unob Balance, Not Available, Other	21,657	66,383	86,924	80,896
11	Total status of budgetary resources	504,185	382,870	290,655	164,108
		584,548	584,690	584,804	586,127

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: United States Visitor and Immigrant Status Indicator Te

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-65-0521
 Tres Acct: 70-0521

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	205,988	205,988	205,988	205,988
13 Obligations incurred (+)	58,706	135,436	207,225	341,123
14 Gross Outlays (-)	-62,567	-135,853	-216,436	-286,085
16 Recoveries of prior year unpaid obligations, actual (-)	-23,641	-23,783	-23,897	-23,956
17 Change in uncollected customer payment from Federal sources				-1,265
18A Ob Bal: Unpaid Obligations, end of period (+)	178,487	181,788	172,880	237,071
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,265
[18X Obligated Balance, end of year]	[178,487	181,788	172,880	235,806]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	62,567	135,853	216,436	286,085
19B Offsetting Collections (-)	-8	-8	-8	-8
[19X Net Outlays]	[62,559	135,845	216,428	286,077]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: United States Visitor and Immigrant Status Indicator Te

Contacts:

OMB Acct: 024-65-0521
 Tres Acct: 70-0521

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	198,405	198,405	198,405	198,405
2A	Recoveries of prior year unpaid obligations, Actual	23,641	23,783	23,897	23,956
3A1	BA: Appropriation, Actual	362,494	362,494	362,494	362,494
3D1a	BA: Offsetting Collections - Earned, Collected	8	8	8	8
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	8	8	8	1,273
4A	Nonexpenditure transfers, net: Actual transfers, BA				2,100
7	Total budgetary resources	584,548	584,690	584,804	588,227

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	55,476	131,589	202,779	331,345
8A2	Category B, Direct Obligations	3,230	3,848	4,447	10,678
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	58,706	135,437	207,226	343,223
9A1	Unob Balance, Apportioned, Currently available	21,657	66,383	86,924	80,896
10C	Unob Balance, Not Available, Other	504,185	382,870	290,655	164,108
11	Total status of budgetary resources	584,548	584,690	584,804	588,227

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	205,988	205,988	205,988	205,988
13	Obligations incurred (+)	58,706	135,436	207,225	343,223
14	Gross Outlays (-)	-62,567	-135,853	-216,436	-286,085
16	Recoveries of prior year unpaid obligations, actual (-)	-23,641	-23,783	-23,897	-23,956
17	Change in uncollected customer payment from Federal sources				-1,265
18A	Ob Bal: Unpaid Obligations, end of period (+)	178,487	181,788	172,880	239,171
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	178,487	181,788	172,880	237,909

NET OUTLAYS

19A	Gross Outlays (+)	62,567	135,853	216,436	286,085
19B	Offsetting Collections (-) [19X Net Outlays]	-8	-8	-8	-8
		62,559	135,845	216,428	286,077

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: United States Visitor and Immigrant Status Indicator Te

Contacts:

OMB Acct: 024-65-0521
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	198,405	198,405	198,405	198,405
2A Recoveries of prior year unpaid obligations, Actual	23,641	23,783	23,897	23,956
3A1 BA: Appropriation, Actual	362,494	362,494	362,494	362,494
3D1a BA: Offsetting Collections - Earned, Collected	8	8	8	8
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	8	8	8	1,265
4A Nonexpenditure transfers, net: Actual transfers, BA				1,273
7 Total budgetary resources	584,548	584,690	584,804	2,100
				588,227
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	55,476	131,589	202,779	331,345
8A2 Category B, Direct Obligations	3,230	3,848	4,447	10,678
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]				1,200
	[58,706	135,437	207,226	343,223
9A1 Unob Balance, Apportioned, Currently available	21,657	66,383	86,924	80,896
10C Unob Balance, Not Available, Other	504,185	382,870	290,655	164,108
11 Total status of budgetary resources	584,548	584,690	584,804	588,227
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	205,988	205,988	205,988	205,988
13 Obligations incurred (+)	58,706	135,436	207,225	343,223
14 Gross Outlays (-)	-62,567	-135,853	-216,436	-286,085
16 Recoveries of prior year unpaid obligations, actual (-)	-23,641	-23,783	-23,897	-23,956
17 Change in uncollected customer payment from Federal sources				-1,265
18A Ob Bal: Unpaid Obligations, end of period (+)	178,487	181,788	172,880	239,171
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]				-1,265
	[178,487	181,788	172,880	237,906
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	62,567	135,853	216,436	286,085
19B Offsetting Collections (-) [19X Net Outlays]	-8	-8	-8	-8
	[62,559	135,845	216,428	286,077

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Infrastructure Protection and Information Security

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-65-0565
 Tres Acct: 70-0565

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0565 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	77,000	77,000	77,000	77,000
3D3 BA: Offsetting collections - Anticipated, without advance			20	
4A Nonexpenditure transfers, net: Actual transfers, BA			464	464
7 Total budgetary resources	77,000	77,000	77,484	77,464

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,896	33,320	49,443	73,475
9A1 Unob Balance, Apportioned, Currently available	19,188	18,512	16,365	3,989
10C Unob Balance, Not Available, Other	43,916	25,169	11,677	
11 Total status of budgetary resources	77,000	77,000	77,484	77,464

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	13,896	33,320	49,443	73,475
14 Gross Outlays (-)	-9,012	-23,137	-38,964	-57,890
18A Ob Bal: Unpaid Obligations, end of period (+)	4,884	10,183	10,478	15,585

NET OUTLAYS

19A Gross Outlays (+)	9,012	23,137	38,964	57,890
-----------------------	-------	--------	--------	--------

TAFS: 70- -0565 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	40,492	40,492	40,492	40,492
2A Recoveries of prior year unpaid obligations, Actual	834	1,106	13,388	9,757
2B Recoveries of prior year unpaid obligations, Anticipated	19,166	18,894	6,612	
3D1a BA: Offsetting Collections - Earned, Collected	4	5	5	307
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	4	5	5	-302
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,294
7 Total budgetary resources	60,496	60,497	60,497	48,960

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Infrastructure Protection and Information Security

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-65-0565
 Tres Acct: 70-0565

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		5,195	22,106	36,487	46,168
8A2	Cat B Dir Obs: Full Year Apportionment (01)					1
8B1	Category A, Reimbursable Obligations					1
	[8X Obligations Subtotal]	[	5,195	22,106	36,487	46,170]
9A1	Unob Balance, Apportioned, Currently available		35,937	19,026	4,644	2,496
10C	Unob Balance, Not Available, Other		19,365	19,366	19,366	294
11	Total status of budgetary resources		60,496	60,497	60,497	48,960

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		257,756	257,756	257,756	257,756
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-643	-643	-643	-643
	[12X Obligated Balance, start of year]	[	257,113	257,113	257,113	257,113]
13	Obligations incurred (+)		5,195	22,106	36,488	46,170
14	Gross Outlays (-)		-51,511	-114,450	-175,795	-229,519
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)				-9,730	-9,730
16	Recoveries of prior year unpaid obligations, actual (-)		-834	-1,106	-13,388	-9,757
17	Change in uncollected customer payment from Federal sources					302
18A	Ob Bal: Unpaid Obligations, end of period (+)		210,605	164,306	95,331	54,920
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-643	-643	-643	-342
	[18X Obligated Balance, end of year]	[	209,962	163,663	94,688	54,578]

NET OUTLAYS

19A	Gross Outlays (+)		51,511	114,450	175,795	229,519
19B	Offsetting Collections (-)		-4	-5	-5	-307
	[19X Net Outlays]	[	51,507	114,445	175,790	229,212]

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Infrastructure Protection and Information Security

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-65-0565
 Tres Acct: 70-0565

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0565 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	470,633	470,633	494,633	494,633
3D3 BA: Offsetting collections - Anticipated, without advance			2,000	
4A Nonexpenditure transfers, net: Actual transfers, BA			-7,288	-7,288
7 Total budgetary resources	470,633	470,633	489,345	487,345

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,560	133,431	282,051	413,510
9A1 Unob Balance, Apportioned, Currently available	238,021	274,729	171,532	73,835
10C Unob Balance, Not Available, Other	217,052	62,473	35,763	
11 Total status of budgetary resources	470,633	470,633	489,345	487,345

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	15,560	133,431	282,051	413,510
14 Gross Outlays (-)	-3,090	-34,863	-89,131	-161,903
18A Ob Bal: Unpaid Obligations, end of period (+)	12,470	98,568	192,920	251,608

NET OUTLAYS

19A Gross Outlays (+)	3,090	34,863	89,131	161,903
-----------------------	-------	--------	--------	---------

TAFS: 70- -0565 \X

BUDGETARY RESOURCES

3D2a BA: Change in unfilled customer orders - Advance received				1,762
4A Nonexpenditure transfers, net: Actual transfers, BA			18,000	18,000
7 Total budgetary resources			18,000	19,762

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				11,872
9A1 Unob Balance, Apportioned, Currently available			18,000	7,890
11 Total status of budgetary resources			18,000	19,762

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: Infrastructure Protection and Information Security

Contacts: RENEE OLIVER
(202) 732-7570

KELLY WATERS
(202) 732-7550

OMB Acct: 024-65-0565
Tres Acct: 70-0565

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				11,872
14	Gross Outlays (-)				-3,902
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			4,978	4,978
18A	Ob Bal: Unpaid Obligations, end of period (+)			4,978	12,948

NET OUTLAYS

19A	Gross Outlays (+)				3,902
19B	Offsetting Collections (-)				-1,762
	[19X Net Outlays]			[	2,140

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Infrastructure Protection and Information Security

Contacts:

OMB Acct: 024-65-0565
 Tres Acct: 70-0565

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	40,492	40,492	40,492	40,492
2A Recoveries of prior year unpaid obligations, Actual	834	1,106	13,388	9,757
2B Recoveries of prior year unpaid obligations, Anticipated	19,166	18,894	6,612	
3A1 BA: Appropriation, Actual	547,633	547,633	571,633	571,633
3D1a BA: Offsetting Collections - Earned, Collected	4	5	5	307
3D2a BA: Change in unfilled customer orders - Advance received				1,762
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-302
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	4	5	2,020	1,767
4A Nonexpenditure transfers, net: Actual transfers, BA			11,176	9,882
7 Total budgetary resources	608,129	608,130	645,326	633,531
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	34,651	188,857	367,981	545,025
8A2 Category B, Direct Obligations				1
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]				1
9A1 Unob Balance, Apportioned, Currently available	293,146	312,267	210,541	88,210
10C Unob Balance, Not Available, Other	280,333	107,008	66,806	294
11 Total status of budgetary resources	608,129	608,130	645,326	633,531
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	257,756	257,756	257,756	257,756
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-643	-643	-643	-643
13 Obligations incurred (+)	257,113	257,113	257,113	257,113
14 Gross Outlays (-)	34,651	188,857	367,982	545,027
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-63,613	-172,450	-303,890	-453,214
16 Recoveries of prior year unpaid obligations, actual (-)			-4,752	-4,752
17 Change in uncollected customer payment from Federal sources	-834	-1,106	-13,388	-9,757
18A Ob Bal: Unpaid Obligations, end of period (+)				302
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	227,959	273,057	303,707	335,061
[18X Obligated Balance, end of year]	-643	-643	-643	-342
	227,316	272,414	303,064	334,719

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: Infrastructure Protection and Information Security

Contacts:

OMB Acct: 024-65-0565
Tres Acct: 70-0565

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	63,613	172,450	303,890	453,214
19B Offsetting Collections (-)	-4	-5	-5	-2,069
[19X Net Outlays]	[63,609	172,445	303,885	451,145]

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Infrastructure Protection and Information Security

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-65-0565
 Tres Acct: 70-0565

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0565 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,091	2,091	2,091	2,091
2A	Recoveries of prior year unpaid obligations, Actual	24	155	155	155
3D1a	BA: Offsetting Collections - Earned, Collected	14	27	56	56
6B	Permanently not available: Enacted reductions (-)				-880
7	Total budgetary resources	2,128	2,272	2,302	1,422

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	371	389	389	389
10C	Unob Balance, Not Available, Other	1,757	1,884	1,913	1,033
11	Total status of budgetary resources	2,128	2,272	2,302	1,422

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,295	30,295	30,295	30,295
13	Obligations incurred (+)	371	389	389	389
14	Gross Outlays (-)	-12,259	-17,015	-19,891	-21,735
16	Recoveries of prior year unpaid obligations, actual (-)	-24	-155	-155	-155
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,384	13,513	10,637	8,793

NET OUTLAYS

19A	Gross Outlays (+)	12,259	17,015	19,891	21,735
19B	Offsetting Collections (-)	-14	-27	-56	-56
	[19X Net Outlays]	12,245	16,988	19,835	21,679

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Infrastructure Protection and Information Security

Contacts:

OMB Acct: 024-65-0565
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42,583	42,583	42,583	42,583
2A	Recoveries of prior year unpaid obligations, Actual	858	1,261	13,543	9,912
2B	Recoveries of prior year unpaid obligations, Anticipated	19,166	18,894	6,612	
3A1	BA: Appropriation, Actual	547,633	547,633	571,633	571,633
3D1a	BA: Offsetting Collections - Earned, Collected	18	32	61	363
3D2a	BA: Change in unfilled customer orders - Advance received				1,762
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-302
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	18	32	2,020	
4A	Nonexpenditure transfers, net: Actual transfers, BA			2,081	1,823
6B	Permanently not available: Enacted reductions (-)			11,176	9,882
7	Total budgetary resources	610,257	610,402	647,628	634,953

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	35,022	189,246	368,370	545,414
8A2	Category B, Direct Obligations				1
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	35,022	189,246	368,370	545,414
9A1	Unob Balance, Apportioned, Currently available	293,146	312,267	210,541	88,210
10C	Unob Balance, Not Available, Other	282,090	108,892	68,719	1,327
11	Total status of budgetary resources	610,257	610,402	647,628	634,953

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	288,051	288,051	288,051	288,051
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-643	-643	-643	-643
13	Obligations incurred (+)	287,408	287,408	287,408	287,408
14	Gross Outlays (-)	35,022	189,246	368,371	545,416
14	Gross Outlays (-)	-75,872	-189,465	-323,781	-474,949
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-4,752	-4,752
16	Recoveries of prior year unpaid obligations, actual (-)	-858	-1,261	-13,543	-9,912
17	Change in uncollected customer payment from Federal sources				302
18A	Ob Bal: Unpaid Obligations, end of period (+)	246,343	286,570	314,344	343,854
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-643	-643	-643	-342
		245,700	285,927	313,701	343,512

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: Infrastructure Protection and Information Security

Contacts:

OMB Acct: 024-65-0565
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	75,872	189,465	323,781	474,949
19B Offsetting Collections (-)	-18	-32	-61	-2,125
[19X Net Outlays]	75,854	189,433	323,720	472,824

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: Biodefense Countermeasures

Contacts: RENEE OLIVER
(202) 732-7570

KELLY WATERS
(202) 732-7550

OMB Acct: 024-65-0714
Tres Acct: 70-0714

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0714 04\13

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		831,966	832,235	832,235
7 Total budgetary resources		831,966	832,235	832,235

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		831,966	832,235	832,235
11 Total status of budgetary resources		831,966	832,235	832,235

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	884,749	884,749	884,749	884,749
16 Recoveries of prior year unpaid obligations, actual (-)		-831,966	-832,235	-832,235
18A Ob Bal: Unpaid Obligations, end of period (+)	884,749	52,783	52,514	52,514

TAFS: 70- -0714 05\13

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,468,126	1,468,126	1,468,126	1,468,126
2A Recoveries of prior year unpaid obligations, Actual		83,000	83,000	83,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-1,468,126	-1,468,126	-1,468,126	-1,468,126
7 Total budgetary resources		83,000	83,000	83,000

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		83,000	83,000	83,000
11 Total status of budgetary resources		83,000	83,000	83,000

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	916,913	916,913	916,913	916,913
16 Recoveries of prior year unpaid obligations, actual (-)		-83,000	-83,000	-83,000
18A Ob Bal: Unpaid Obligations, end of period (+)	916,913	833,913	833,913	833,913

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: Biodefense Countermeasures

Contacts:

OMB Acct: 024-65-0714
Tres Acct: 70-0714

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,468,126	1,468,126	1,468,126	1,468,126
2A	Recoveries of prior year unpaid obligations, Actual		914,966	915,235	915,235
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-1,468,126	-1,468,126	-1,468,126	-1,468,126
7	Total budgetary resources		914,966	915,235	915,235

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		914,966	915,235	915,235
11	Total status of budgetary resources		914,966	915,235	915,235

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,801,662	1,801,662	1,801,662	1,801,662
16	Recoveries of prior year unpaid obligations, actual (-)		-914,966	-915,235	-915,235
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,801,662	886,696	886,427	886,427

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: Biodefense Countermeasures

Contacts: RENEE OLIVER
(202) 732-7570

KELLY WATERS
(202) 732-7550

OMB Acct: 024-65-0714
Tres Acct: 75-0714

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75-70-0714 05\13

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	1,468,126	1,468,126		1,468,126
7	Total budgetary resources	1,468,126	1,468,126		1,468,126

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)				950,760
9A1	Unob Balance, Apportioned, Currently available	1,468,126	1,468,126		517,366
11	Total status of budgetary resources	1,468,126	1,468,126		1,468,126

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				950,760
18A	Ob Bal: Unpaid Obligations, end of period (+)				950,760

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Biodefense Countermeasures

Contacts:

OMB Acct: 024-65-0714
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,468,126	1,468,126	1,468,126	1,468,126
2A Recoveries of prior year unpaid obligations, Actual		914,966	915,235	915,235
4A Nonexpenditure transfers, net: Actual transfers, BA	1,468,126	1,468,126		1,468,126
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-1,468,126	-1,468,126	-1,468,126	-1,468,126
7 Total budgetary resources	1,468,126	2,383,092	915,235	2,383,361
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations				950,760
9A1 Unob Balance, Apportioned, Currently available	1,468,126	1,468,126		517,366
10C Unob Balance, Not Available, Other		914,966	915,235	915,235
11 Total status of budgetary resources	1,468,126	2,383,092	915,235	2,383,361
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,801,662	1,801,662	1,801,662	1,801,662
13 Obligations incurred (+)				950,760
16 Recoveries of prior year unpaid obligations, actual (-)		-914,966	-915,235	-915,235
18A Ob Bal: Unpaid Obligations, end of period (+)	1,801,662	886,696	886,427	1,837,187

11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: Office of Health Affairs

Contacts: RENEE OLIVER
(202) 732-7570

KELLY WATERS
(202) 732-7550

OMB Acct: 024-65-0117
Tres Acct: 70-0117

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0117 \07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA		3,651		3,651
7	Total budgetary resources		3,651		3,651

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,530		3,560
9A1	Unob Balance, Apportioned, Currently available		2,120		376
10C	Unob Balance, Not Available, Other				-286
11	Total status of budgetary resources		3,651		3,651

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1,530		3,560
14	Gross Outlays (-)		-497		-2,239
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		391		391
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,424		1,711

NET OUTLAYS

19A	Gross Outlays (+)		497		2,239
-----	-------------------	--	-----	--	-------

TAFS: 70- -0117 06\07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				6,232
7	Total budgetary resources				6,232

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				6,232
11	Total status of budgetary resources				6,232

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: Office of Health Affairs

Contacts: RENEE OLIVER
(202) 732-7570

KELLY WATERS
(202) 732-7550

OMB Acct: 024-65-0117
Tres Acct: 70-0117

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				6,232
14	Gross Outlays (-)				-141
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		9,730		9,730
18A	Ob Bal: Unpaid Obligations, end of period (+)		9,730		15,820

NET OUTLAYS

19A	Gross Outlays (+)				141
-----	-------------------	--	--	--	-----

TAFS: 70- -0117 07\08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		8,000		8,000
4A	Nonexpenditure transfers, net: Actual transfers, BA		7,288		7,288
7	Total budgetary resources		15,288		15,288

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				5,224
9A1	Unob Balance, Apportioned, Currently available		7,288		10,063
10C	Unob Balance, Not Available, Other		8,000		
11	Total status of budgetary resources		15,288		15,288

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				5,224
14	Gross Outlays (-)				-26
18A	Ob Bal: Unpaid Obligations, end of period (+)				5,198

NET OUTLAYS

19A	Gross Outlays (+)				26
-----	-------------------	--	--	--	----

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: Office of Health Affairs

Contacts:

OMB Acct: 024-65-0117
Tres Acct: 70-0117

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		8,000	8,000
4A	Nonexpenditure transfers, net: Actual transfers, BA		10,939	17,171
7	Total budgetary resources		18,939	25,171

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,530	15,016
9A1	Unob Balance, Apportioned, Currently available		9,408	10,439
10C	Unob Balance, Not Available, Other		8,000	-286
11	Total status of budgetary resources		18,939	25,171

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1,530	15,016
14	Gross Outlays (-)		-497	-2,406
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		10,121	10,121
18A	Ob Bal: Unpaid Obligations, end of period (+)		11,154	22,729

NET OUTLAYS

19A	Gross Outlays (+)		497	2,406
-----	-------------------	--	-----	-------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: Office of Health Affairs

Contacts: RENEE OLIVER
(202) 732-7570

KELLY WATERS
(202) 732-7550

OMB Acct: 024-65-0117
Tres Acct: 70-0117

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0117 \06

CHANGE IN OBLIGATED BALANCES

15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	515	515
18A Ob Bal: Unpaid Obligations, end of period (+)	515	515

TAFS: 70- -0117 05\06

15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	4,276	4,276
18A Ob Bal: Unpaid Obligations, end of period (+)	4,276	4,276

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: Office of Health Affairs

Contacts:

OMB Acct: 024-65-0117
Tres Acct: 70-0117

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

**** Tres Acct Total, All Expired Years ****

15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			4,791	4,791
18A Ob Bal: Unpaid Obligations, end of period (+)			4,791	4,791

11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: Office of Health Affairs

Contacts:

OMB Acct: 024-65-0117
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			8,000		8,000
4A	Nonexpenditure transfers, net: Actual transfers, BA			10,939		17,171
7	Total budgetary resources			18,939		25,171

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1,530		15,016
9A1	Unob Balance, Apportioned, Currently available			9,408		10,439
10C	Unob Balance, Not Available, Other			8,000		-286
11	Total status of budgetary resources			18,939		25,171

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			1,530		15,016
14	Gross Outlays (-)			-497		-2,406
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			14,912		14,912
18A	Ob Bal: Unpaid Obligations, end of period (+)			15,945		27,520

NET OUTLAYS

19A	Gross Outlays (+)			497		2,406
-----	-------------------	--	--	-----	--	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-65-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,709,316	1,709,316	1,709,316	1,709,316
2A	Recoveries of prior year unpaid obligations, Actual	24,522	940,044	953,194	949,314
2B	Recoveries of prior year unpaid obligations, Anticipated	19,166	18,894	6,612	
3A1	BA: Appropriation, Actual	940,699	940,699	972,699	972,699
3D1a	BA: Offsetting Collections - Earned, Collected	26	40	76	346
3D2a	BA: Change in unfilled customer orders - Advance received				1,762
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				963
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	26	40	2,040	
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,468,126	1,468,126	2,116	3,071
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-1,468,126	-1,468,126	7,697	1,482,861
6B	Permanently not available: Enacted reductions (-)			-1,468,126	-1,468,126
7	Total budgetary resources	2,693,728	3,608,993	2,183,509	3,648,166

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	93,319	332,187	584,757	906,933
8A2	Category B, Direct Obligations	3,230	3,848	4,447	961,439
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]				1,201
		[96,549	336,035	589,204	1,869,573
9A1	Unob Balance, Apportioned, Currently available	1,795,958	1,858,811	311,010	698,004
10C	Unob Balance, Not Available, Other	801,222	1,414,149	1,283,298	1,080,588
11	Total status of budgetary resources	2,693,728	3,608,993	2,183,509	3,648,166

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,299,329	2,299,329	2,299,329	2,299,329
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-643	-643	-643	-643
		[2,298,686	2,298,686	2,298,686	2,298,686
13	Obligations incurred (+)	96,549	336,034	589,204	1,869,573
14	Gross Outlays (-)	-141,686	-332,672	-550,243	-775,620
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			6,695	6,695
16	Recoveries of prior year unpaid obligations, actual (-)	-24,522	-940,044	-953,194	-949,314
17	Change in uncollected customer payment from Federal sources				-963
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,229,671	1,362,645	1,391,788	2,450,660
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-643	-643	-643	-1,607
		[2,229,028	1,362,002	1,391,145	2,449,053

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-65-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	141,686	332,672	550,243	775,620
19B Offsetting Collections (-)	-26	-40	-76	-2,108
[19X Net Outlays]	[141,660	332,632	550,167	773,512

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0560
 Tres Acct: 70-0511

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0511 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,200	12,200	12,200	12,200
2A Recoveries of prior year unpaid obligations, Actual	397	500	1,089	1,133
3D1a BA: Offsetting Collections - Earned, Collected	-6		-38	-38
3D2a BA: Change in unfilled customer orders - Advance received	6		38	38
7 Total budgetary resources	12,598	12,700	13,290	13,333

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	297	299	-481	3,096
8B1 Category A, Reimbursable Obligations	-126	-126	-126	-126
[8X Obligations Subtotal]	171	173	-607	2,970
9A1 Unob Balance, Apportioned, Currently available	527	627	907	2,977
10C Unob Balance, Not Available, Other	11,900	11,900	12,990	7,387
11 Total status of budgetary resources	12,598	12,700	13,290	13,333

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97,477	97,477	97,477	97,477
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
[12X Obligated Balance, start of year]	97,472	97,472	97,472	97,472
13 Obligations incurred (+)	170	172	-607	2,970
14 Gross Outlays (-)	-32,180	-44,490	-55,098	-61,289
16 Recoveries of prior year unpaid obligations, actual (-)	-397	-500	-1,089	-1,133
18A Ob Bal: Unpaid Obligations, end of period (+)	65,071	52,660	40,683	38,025
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5	-5	-5	-5
[18X Obligated Balance, end of year]	65,066	52,655	40,678	38,020

NET OUTLAYS

19A Gross Outlays (+)	32,180	44,490	55,098	61,289
-----------------------	--------	--------	--------	--------

Footnotes for 4th Quarter

8A2 3rd quarter grant accrual was not reversed.

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: State and Local Programs

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-70-0560
Tres Acct: 70-0511

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0511 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	63	63	63	63
2A	Recoveries of prior year unpaid obligations, Actual			84	133
7	Total budgetary resources	63	63	146	196

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-20	-353	-21
10C	Unob Balance, Not Available, Other	63	83	500	216
11	Total status of budgetary resources	63	63	146	196

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	271,222	271,222	271,222	271,222
13	Obligations incurred (+)		-20	-353	-21
14	Gross Outlays (-)	-77,119	-129,840	-154,280	-191,109
16	Recoveries of prior year unpaid obligations, actual (-)			-84	-133
18A	Ob Bal: Unpaid Obligations, end of period (+)	194,103	141,362	116,506	79,960

NET OUTLAYS

19A	Gross Outlays (+)	77,119	129,840	154,280	191,109
-----	-------------------	--------	---------	---------	---------

Footnotes for 4th Quarter

8A2 3rd quarter grant accrual not reversed.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0560
 Tres Acct: 70-0560

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0560 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,531,000	2,531,000	2,743,000	2,743,000
3D1a BA: Offsetting Collections - Earned, Collected	1,000	1,000	1,000	1,000
4A Nonexpenditure transfers, net: Actual transfers, BA			2,302	2,302
7 Total budgetary resources	2,532,000	2,532,000	2,746,302	2,746,302

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,586	108,724	179,323	2,739,319
8B1 Category A, Reimbursable Obligations	1,000	1,000	1,000	1,000
[8X Obligations Subtotal]	15,586	109,724	180,323	2,740,319
9A1 Unob Balance, Apportioned, Currently available	2,516,414	2,422,276	2,565,979	5,925
10C Unob Balance, Not Available, Other				58
11 Total status of budgetary resources	2,532,000	2,532,000	2,746,302	2,746,302

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	15,586	109,724	180,323	2,740,319
14 Gross Outlays (-)	-6,726	-19,389	-46,520	-126,694
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			2,669	2,669
18A Ob Bal: Unpaid Obligations, end of period (+)	8,860	90,335	136,472	2,616,294

NET OUTLAYS

19A Gross Outlays (+)	6,726	19,389	46,520	126,694
19B Offsetting Collections (-)	-1,000	-1,000	-1,000	-1,000
[19X Net Outlays]	5,726	18,389	45,520	125,694

Footnotes for 4th Quarter

8A2 3rd quarter grant accruals not reversed.

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: State and Local Programs

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-70-0560
Tres Acct: 70-0560

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0560 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,000	15,000	15,000	15,000
7	Total budgetary resources	15,000	15,000	15,000	15,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12,004	12,004	12,004	15,000
9A1	Unob Balance, Apportioned, Currently available	2,996	2,996	2,996	
11	Total status of budgetary resources	15,000	15,000	15,000	15,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	12,004	12,004	12,004	15,000
14	Gross Outlays (-)			-462	-976
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,004	12,004	11,542	14,024

NET OUTLAYS

19A	Gross Outlays (+)			462	976
-----	-------------------	--	--	-----	-----

TAFS: 70- -0560 07\08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual				35,000
7	Total budgetary resources				35,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				35,000
11	Total status of budgetary resources				35,000

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: State and Local Programs

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-70-0560
Tres Acct: 70-0560

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0560 07\10

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				36,314
3D2a BA: Change in unfilled customer orders - Advance received				15,705
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				919,966
[3DX Orders\Receivabl es\Col l ections Subtotal]				971,985
7 Total budgetary resources				971,985

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursabl e Obligati ons				968,778
9A1 Unob Balance, Apportioned, Currentl y avail able				3,207
11 Total status of budgetary resources				971,985

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				968,778
17 Change in uncollected customer payment from Federal sources				-919,966
18A Ob Bal: Unpaid Obligations, end of period (+)				968,778
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-919,966
[18X Obligated Balance, end of year]				48,812

NET OUTLAYS

19B Offsetting Collections (-)				-52,019
--------------------------------	--	--	--	---------

TAFS: 70- -0560 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	56,420	56,420	56,420	56,420
2A Recoveries of prior year unpaid obligations, Actual				3,000
7 Total budgetary resources	56,420	56,420	56,420	59,420

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: State and Local Programs

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-70-0560
Tres Acct: 70-0560

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				24,008
9A1 Unob Balance, Apportioned, Currently available				32,377
10C Unob Balance, Not Available, Other	56,420	56,420	56,420	3,035
11 Total status of budgetary resources	56,420	56,420	56,420	59,420

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,000	6,000	6,000	6,000
13 Obligations incurred (+)				24,008
14 Gross Outlays (-)		-29	-127	-189
16 Recoveries of prior year unpaid obligations, actual (-)				-3,000
18A Ob Bal: Unpaid Obligations, end of period (+)	6,000	5,971	5,873	26,818

NET OUTLAYS

19A Gross Outlays (+)		29	127	189
-----------------------	--	----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts:

OMB Acct: 024-70-0560
 Tres Acct: 70-0560

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	71,420	71,420	71,420	71,420
2A	Recoveries of prior year unpaid obligations, Actual				3,000
3A1	BA: Appropriation, Actual	2,531,000	2,531,000	2,743,000	2,778,000
3D1a	BA: Offsetting Collections - Earned, Collected	1,000	1,000	1,000	37,314
3D2a	BA: Change in unfilled customer orders - Advance received				15,705
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	1,000	1,000	1,000	919,966
4A	Nonexpenditure transfers, net: Actual transfers, BA			2,302	2,302
7	Total budgetary resources	2,603,420	2,603,420	2,817,722	3,827,707

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	26,590	120,728	191,327	2,778,327
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,000	1,000	1,000	969,778
9A1	Unob Balance, Apportioned, Currently available	2,519,410	2,425,272	2,568,975	3,748,109
10C	Unob Balance, Not Available, Other	56,420	56,420	56,420	76,509
11	Total status of budgetary resources	2,603,420	2,603,420	2,817,722	3,827,707

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,000	6,000	6,000	6,000
13	Obligations incurred (+)	27,590	121,728	192,327	3,748,105
14	Gross Outlays (-)	-6,726	-19,418	-47,109	-127,859
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			2,669	2,669
16	Recoveries of prior year unpaid obligations, actual (-)				-3,000
17	Change in uncollected customer payment from Federal sources				-919,966
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,864	108,310	153,887	3,625,914
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	26,864	108,310	153,887	-919,966

NET OUTLAYS

19A	Gross Outlays (+)	6,726	19,418	47,109	127,859
19B	Offsetting Collections (-) [19X Net Outlays]	-1,000	-1,000	-1,000	-53,019

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0560
 Tres Acct: 70-0560

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0560 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	938	938	938	938
2A Recoveries of prior year unpaid obligations, Actual	5	20	94	94
3D1a BA: Offsetting Collections - Earned, Collected	-115	778	620	641
3D2a BA: Change in unfilled customer orders - Advance received	115	-778	-620	-641
7 Total budgetary resources	943	957	1,032	1,032

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-358	-2,746	-2,951	-2,782
8B1 Category A, Reimbursable Obligations	361	2,763	2,763	2,763
[8X Obligations Subtotal]	3	17	-188	-19
10C Unob Balance, Not Available, Other	940	941	1,221	1,051
11 Total status of budgetary resources	943	957	1,032	1,032

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	830,451	830,451	830,451	830,451
13 Obligations incurred (+)	3	16	-189	-19
14 Gross Outlays (-)	-263,919	-466,680	-591,820	-640,892
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-20	-94	-94
18A Ob Bal: Unpaid Obligations, end of period (+)	566,530	363,769	238,348	189,446

NET OUTLAYS

19A Gross Outlays (+)	263,919	466,680	591,820	640,892
-----------------------	---------	---------	---------	---------

Footnotes for 4th Quarter

8A2 3rd quarter grant accrual not reversed.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0560
 Tres Acct: 70-0560

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0560 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,559	2,559	2,559	2,559
2A Recoveries of prior year unpaid obligations, Actual	29	29	183	196
3D1a BA: Offsetting Collections - Earned, Collected	13,640	17,016	34,263	48,124
3D2a BA: Change in unfilled customer orders - Advance received	-13,640	-17,016	-34,263	-48,124
7 Total budgetary resources	2,587	2,588	2,742	2,755

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,482	5,484	5,263	6,571
8B1 Category A, Reimbursable Obligations	-5,478	-5,478	-5,256	-5,256
[8X Obligations Subtotal]	4	6	7	1,315
10C Unob Balance, Not Available, Other	2,583	2,582	2,735	1,439
11 Total status of budgetary resources	2,587	2,588	2,742	2,755

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,210,576	2,210,576	2,210,576	2,210,576
13 Obligations incurred (+)	4	6	7	1,315
14 Gross Outlays (-)	-266,559	-605,259	-956,016	-1,176,762
16 Recoveries of prior year unpaid obligations, actual (-)	-29	-29	-183	-196
18A Ob Bal: Unpaid Obligations, end of period (+)	1,943,993	1,605,294	1,254,385	1,034,934

NET OUTLAYS

19A Gross Outlays (+)	266,559	605,259	956,016	1,176,762
-----------------------	---------	---------	---------	-----------

Footnotes for 4th Quarter

8A2 3rd quarter grant accrual not reversed.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0560
 Tres Acct: 70-0560

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0560 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,117	6,117	6,117	6,117
2A Recoveries of prior year unpaid obligations, Actual		1	4	4
3D1a BA: Offsetting Collections - Earned, Collected		2,745		
3D2a BA: Change in unfilled customer orders - Advance received		-2,745		
7 Total budgetary resources	6,117	6,117	6,121	6,121

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,018	-1,406	-1,398	-1,396
10C Unob Balance, Not Available, Other	7,135	7,523	7,519	7,517
11 Total status of budgetary resources	6,117	6,117	6,121	6,121

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,359,212	2,359,212	2,359,212	2,359,212
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,684	-1,684	-1,684	-1,684
[12X Obligated Balance, start of year]	2,357,528	2,357,528	2,357,528	2,357,528
13 Obligations incurred (+)	-1,018	-1,406	-1,398	-1,396
14 Gross Outlays (-)	-48,924	-130,525	-256,838	-409,142
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	2,309,269	2,227,281	2,100,972	1,948,669
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,684	-1,684	-1,684	-1,684
[18X Obligated Balance, end of year]	2,307,585	2,225,597	2,099,288	1,946,989

NET OUTLAYS

19A Gross Outlays (+)	48,924	130,525	256,838	409,142
-----------------------	--------	---------	---------	---------

Footnotes for 4th Quarter

8A2 Correct IPAC bill
 10C FEMA took over the accounting in May of 2007 which was previously done by OJP (Justice). FEMA spent the rema

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts:

OMB Acct: 024-70-0560
 Tres Acct: 70-0560

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,614	9,614	9,614	9,614
2A	Recoveries of prior year unpaid obligations, Actual	34	50	281	294
3D1a	BA: Offsetting Collections - Earned, Collected	13,525	20,539	34,883	48,765
3D2a	BA: Change in unfilled customer orders - Advance received	-13,525	-20,539	-34,883	-48,765
7	Total budgetary resources	9,647	9,662	9,895	9,908

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,106	1,332	914	2,393
8B1	Category A, Reimbursable Obligations	-5,117	-2,715	-2,493	-2,493
	[8X Obligations Subtotal]	[-1,011	-1,383	-1,579	-100
10C	Unob Balance, Not Available, Other	10,658	11,046	11,475	10,007
11	Total status of budgetary resources	9,647	9,662	9,895	9,908

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,400,239	5,400,239	5,400,239	5,400,239
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,684	-1,684	-1,684	-1,684
	[12X Obligated Balance, start of year]	[5,398,555	5,398,555	5,398,555	5,398,555
13	Obligations incurred (+)	-1,011	-1,384	-1,580	-100
14	Gross Outlays (-)	-579,402	-1,202,464	-1,804,674	-2,226,796
16	Recoveries of prior year unpaid obligations, actual (-)	-34	-50	-281	-294
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,819,792	4,196,344	3,593,705	3,173,049
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,684	-1,684	-1,684	-1,684
	[18X Obligated Balance, end of year]	[4,818,108	4,194,660	3,592,021	3,171,365

NET OUTLAYS

19A	Gross Outlays (+)	579,402	1,202,464	1,804,674	2,226,796
-----	-------------------	---------	-----------	-----------	-----------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: State and Local Programs

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-70-0560
Tres Acct: 70-0562

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0562 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	882	882	882	882
7	Total budgetary resources	882	882	882	882

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	882	882	882	882
11	Total status of budgetary resources	882	882	882	882

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	144	144	144	144
18A	Ob Bal: Unpaid Obligations, end of period (+)	144	144	144	144

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: State and Local Programs

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-70-0560
Tres Acct: 70-0718

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0718 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	200,000	200,000	250,000	250,000
7 Total budgetary resources	200,000	200,000	250,000	250,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		193,888	193,994	249,994
9A1 Unob Balance, Apportioned, Currently available	200,000	6,112	56,006	6
11 Total status of budgetary resources	200,000	200,000	250,000	250,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		193,888	193,994	249,994
14 Gross Outlays (-)		-4,281	-38,027	-73,288
18A Ob Bal: Unpaid Obligations, end of period (+)		189,607	155,967	176,706

NET OUTLAYS

19A Gross Outlays (+)		4,281	38,027	73,288
-----------------------	--	-------	--------	--------

Footnotes for 4th Quarter

8A2 3rd quarter grant accrual not reversed.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0560
 Tres Acct: 70-0718

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0718 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,043	2,043	2,043	2,043
2A	Recoveries of prior year unpaid obligations, Actual	11	11	19	34
7	Total budgetary resources	2,054	2,054	2,063	2,077

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,054	2,054	2,063	2,077
11	Total status of budgetary resources	2,054	2,054	2,063	2,077

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,495	3,495	3,495	3,495
14	Gross Outlays (-)	-231	-2,237	-2,597	-2,732
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-11	-19	-34
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,253	1,247	878	729

NET OUTLAYS

19A	Gross Outlays (+)	231	2,237	2,597	2,732
-----	-------------------	-----	-------	-------	-------

TAFS: 70- -0718 \05

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167,435	167,435	167,435	167,435
14	Gross Outlays (-)			-244	-5,963
18A	Ob Bal: Unpaid Obligations, end of period (+)	167,435	167,435	167,190	161,471

NET OUTLAYS

19A	Gross Outlays (+)			244	5,963
-----	-------------------	--	--	-----	-------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: State and Local Programs

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-70-0560
Tres Acct: 70-0718

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0718 \06

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	111,934	111,934	111,934	111,934
14 Gross Outlays (-)	-34,131	-63,706	-84,531	-89,474
18A Ob Bal: Unpaid Obligations, end of period (+)	77,802	48,227	27,402	22,459

NET OUTLAYS

19A Gross Outlays (+)	34,131	63,706	84,531	89,474
-----------------------	--------	--------	--------	--------

Footnotes for 4th Quarter

8A2 3rd quarter grant accruals not reversed.

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: State and Local Programs

Contacts:

OMB Acct: 024-70-0560
Tres Acct: 70-0718

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,043	2,043	2,043	2,043
2A	Recoveries of prior year unpaid obligations, Actual	11	11	19	34
7	Total budgetary resources	2,054	2,054	2,063	2,077

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,054	2,054	2,063	2,077
11	Total status of budgetary resources	2,054	2,054	2,063	2,077

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	282,864	282,864	282,864	282,864
14	Gross Outlays (-)	-34,362	-65,943	-87,372	-98,169
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-11	-19	-34
18A	Ob Bal: Unpaid Obligations, end of period (+)	248,490	216,909	195,470	184,659

NET OUTLAYS

19A	Gross Outlays (+)	34,362	65,943	87,372	98,169
-----	-------------------	--------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts:

OMB Acct: 024-70-0560
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	96,222	96,222	96,222	96,222
2A	Recoveries of prior year unpaid obligations, Actual	442	561	1,473	4,594
3A1	BA: Appropriation, Actual	2,731,000	2,731,000	2,993,000	3,028,000
3D1a	BA: Offsetting Collections - Earned, Collected	14,519	21,539	35,845	86,041
3D2a	BA: Change in unfilled customer orders - Advance received	-13,519	-20,539	-34,845	-33,022
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	1,000	1,000	1,000	919,966
4A	Nonexpenditure transfers, net: Actual transfers, BA			2,302	2,302
7	Total budgetary resources	2,828,664	2,828,781	3,093,998	4,104,103

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	30,993	316,227	385,401	3,033,789
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-4,243	-1,841	-1,619	967,159
		26,750	314,386	383,782	4,000,948
9A1	Unob Balance, Apportioned, Currently available	2,719,937	2,432,011	2,625,888	79,492
10C	Unob Balance, Not Available, Other	81,977	82,385	84,330	23,662
11	Total status of budgetary resources	2,828,664	2,828,781	3,093,998	4,104,103

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,057,946	6,057,946	6,057,946	6,057,946
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,689	-1,689	-1,689	-1,689
		6,056,257	6,056,257	6,056,257	6,056,257
13	Obligations incurred (+)	26,749	314,384	383,781	4,000,948
14	Gross Outlays (-)	-729,789	-1,466,436	-2,186,560	-2,778,510
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			2,669	2,669
16	Recoveries of prior year unpaid obligations, actual (-)	-442	-561	-1,473	-4,594
17	Change in uncollected customer payment from Federal sources				-919,966
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,354,464	4,905,336	4,256,362	7,278,457
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,689	-1,689	-1,689	-921,655
		5,352,775	4,903,647	4,254,673	6,356,802

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: State and Local Programs

Contacts:

OMB Acct: 024-70-0560
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	729,789	1,466,436	2,186,560	2,778,510
19B Offsetting Collections (-)	-1,000	-1,000	-1,000	-53,019
[19X Net Outlays]	[728,789	1,465,436	2,185,560	2,725,491

11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Firefighter Assistance Grants

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-70-0561
Tres Acct: 70-0561

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0561 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,276	15,276	15,276	15,276
2A Recoveries of prior year unpaid obligations, Actual			10,651	10,651
7 Total budgetary resources	15,276	15,276	25,926	25,926

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-100	135	4,669	25,826
9A1 Unob Balance, Apportioned, Currently available	335	15,140	10,651	
10C Unob Balance, Not Available, Other	15,041		10,607	100
11 Total status of budgetary resources	15,276	15,276	25,926	25,926

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	496,734	496,734	496,734	496,734
13 Obligations incurred (+)	-100	135	4,669	25,826
14 Gross Outlays (-)	-10,350	-305,929	-307,097	-307,608
16 Recoveries of prior year unpaid obligations, actual (-)			-10,651	-10,651
18A Ob Bal: Unpaid Obligations, end of period (+)	486,284	190,940	183,655	204,301

NET OUTLAYS

19A Gross Outlays (+)	10,350	305,929	307,097	307,608
-----------------------	--------	---------	---------	---------

Footnotes for 4th Quarter

8A2 IPAC correction - fixing 1010 in October

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Firefighter Assistance Grants

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-70-0561
Tres Acct: 70-0561

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0561 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	662,000	662,000	662,000	662,000
7 Total budgetary resources	662,000	662,000	662,000	662,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,065	6,789	17,697	186,786
9A1 Unob Balance, Apportioned, Currently available	660,935	655,211	644,303	16,675
10C Unob Balance, Not Available, Other				458,539
11 Total status of budgetary resources	662,000	662,000	662,000	662,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,065	6,789	17,697	186,786
14 Gross Outlays (-)	-216	-1,511	-2,186	-12,189
18A Ob Bal: Unpaid Obligations, end of period (+)	848	5,277	15,512	174,597

NET OUTLAYS

19A Gross Outlays (+)	216	1,511	2,186	12,189
-----------------------	-----	-------	-------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Firefighter Assistance Grants

Contacts:

OMB Acct: 024-70-0561
 Tres Acct: 70-0561

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,276	15,276	15,276	15,276
2A	Recoveries of prior year unpaid obligations, Actual			10,651	10,651
3A1	BA: Appropriation, Actual	662,000	662,000	662,000	662,000
7	Total budgetary resources	677,276	677,276	687,926	687,926

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	965	6,924	22,366	212,612
9A1	Unob Balance, Apportioned, Currently available	661,270	670,351	654,954	16,675
10C	Unob Balance, Not Available, Other	15,041		10,607	458,639
11	Total status of budgetary resources	677,276	677,276	687,926	687,926

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	496,734	496,734	496,734	496,734
13	Obligations incurred (+)	965	6,924	22,366	212,612
14	Gross Outlays (-)	-10,566	-307,440	-309,283	-319,797
16	Recoveries of prior year unpaid obligations, actual (-)			-10,651	-10,651
18A	Ob Bal: Unpaid Obligations, end of period (+)	487,132	196,217	199,167	378,898

NET OUTLAYS

19A	Gross Outlays (+)	10,566	307,440	309,283	319,797
-----	-------------------	--------	---------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Firefighter Assistance Grants

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-70-0561
Tres Acct: 70-0561

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0561 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	761	761	761	761
7 Total budgetary resources	761	761	761	761

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	761	761	761	761
11 Total status of budgetary resources	761	761	761	761

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	326,280	326,280	326,280	326,280
14 Gross Outlays (-)	-51,262	-155,815	-155,928	-155,949
18A Ob Bal: Unpaid Obligations, end of period (+)	275,018	170,465	170,352	170,331

NET OUTLAYS

19A Gross Outlays (+)	51,262	155,815	155,928	155,949
-----------------------	--------	---------	---------	---------

TAFS: 70- -0561 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
7 Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	10	10	10	10
11 Total status of budgetary resources	10	10	10	10

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,613	42,613	42,613	42,613
14 Gross Outlays (-)	-2,472	-21,435	-21,435	-21,759
18A Ob Bal: Unpaid Obligations, end of period (+)	40,141	21,178	21,178	20,854

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Firefighter Assistance Grants

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-70-0561
Tres Acct: 70-0561

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

NET OUTLAYS

19A Gross Outlays (+)	2,472	21,435	21,435	21,759
-----------------------	-------	--------	--------	--------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Firefighter Assistance Grants

Contacts:

OMB Acct: 024-70-0561
Tres Acct: 70-0561

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	771	771	771	771
7	Total budgetary resources	771	771	771	771

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	771	771	771	771
11	Total status of budgetary resources	771	771	771	771

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	368,893	368,893	368,893	368,893
14	Gross Outlays (-)	-53,734	-177,250	-177,363	-177,708
18A	Ob Bal: Unpaid Obligations, end of period (+)	315,159	191,643	191,530	191,185

NET OUTLAYS

19A	Gross Outlays (+)	53,734	177,250	177,363	177,708
-----	-------------------	--------	---------	---------	---------

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Firefighter Assistance Grants

Contacts: ROSALIND BROWN
 (202) 646-7079

Sylvia Faulkner
 (202) 646-4266

OMB Acct: 024-70-0561
 Tres Acct: 70-0705

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0705 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,403	11,403	11,403	11,403
2A Recoveries of prior year unpaid obligations, Actual	1,169	2,149	2,776	3,507
3D1a BA: Offsetting Collections - Earned, Collected	323	662	394	613
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				43
3D2a BA: Change in unfilled customer orders - Advance received	-323	-3,383	-3,115	-3,098
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-44
[3DX Orders\Receivables\Collections Subtotal]		-2,721	-2,721	-2,486
7 Total budgetary resources	12,572	10,831	11,458	12,423

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	2	220
8B1 Category A, Reimbursable Obligations				43
[8X Obligations Subtotal]	2	2	2	263
10C Unob Balance, Not Available, Other	12,570	10,829	11,456	12,160
11 Total status of budgetary resources	12,572	10,831	11,458	12,423

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,389	9,389	9,389	9,389
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-44	-44	-44	-44
[12X Obligated Balance, start of year]	9,345	9,345	9,345	9,345
13 Obligations incurred (+)	2	2	2	263
14 Gross Outlays (-)	-710	-937	-867	-1,298
16 Recoveries of prior year unpaid obligations, actual (-)	-1,169	-2,149	-2,776	-3,507
17 Change in uncollected customer payment from Federal sources				2
18A Ob Bal: Unpaid Obligations, end of period (+)	7,512	6,306	5,749	4,847
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-44	-44	-44	-43
[18X Obligated Balance, end of year]	7,468	6,262	5,705	4,804

NET OUTLAYS

19A Gross Outlays (+)	710	937	867	1,298
19B Offsetting Collections (-)		2,720	2,720	2,485
[19X Net Outlays]	710	3,657	3,587	3,783

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Firefighter Assistance Grants

Contacts:

OMB Acct: 024-70-0561
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,450	27,450	27,450	27,450
2A	Recoveries of prior year unpaid obligations, Actual	1,169	2,149	13,427	14,158
3A1	BA: Appropriation, Actual	662,000	662,000	662,000	662,000
3D1a	BA: Offsetting Collections - Earned, Collected	323	662	394	613
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				43
3D2a	BA: Change in unfilled customer orders - Advance received	-323	-3,383	-3,115	-3,098
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-2,721	-2,721	-2,486
7	Total budgetary resources	690,619	688,878	700,155	701,120

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	967	6,926	22,368	212,832
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[967	6,926	22,368	212,875]
9A1	Unob Balance, Apportioned, Currently available	661,270	670,351	654,954	16,675
10C	Unob Balance, Not Available, Other	28,382	11,600	22,834	471,570
11	Total status of budgetary resources	690,619	688,878	700,155	701,120

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	875,016	875,016	875,016	875,016
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-44	-44	-44	-44
13	Obligations incurred (+)	[874,972	874,972	874,972	874,972]
14	Gross Outlays (-)	967	6,926	22,368	212,875
16	Recoveries of prior year unpaid obligations, actual (-)	-65,010	-485,627	-487,513	-498,803
17	Change in uncollected customer payment from Federal sources	-1,169	-2,149	-13,427	-14,158
18A	Ob Bal: Unpaid Obligations, end of period (+)	809,803	394,166	396,446	574,930
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-44	-44	-44	-43
		[809,759	394,122	396,402	574,887]

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Firefighter Assistance Grants

Contacts:

OMB Acct: 024-70-0561
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	65,010	485,627	487,513	498,803
19B Offsetting Collections (-)		2,720	2,720	2,485
[19X Net Outlays]	[65,010	488,347	490,233	501,288]

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: United States Fire Administration and Training

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0564
 Tres Acct: 70-0564

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0564 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	46,849	46,849	46,849	46,849
3D1a BA: Offsetting Collections - Earned, Collected				18
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		15	106	263
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		313	298	770
3D3 BA: Offsetting collections - Anticipated, without advance		2,171	2,096	
[3DX Orders\Receivables\Collections Subtotal]		2,499	2,500	1,051
4A Nonexpenditure transfers, net: Actual transfers, BA			-2,302	-2,302
7 Total budgetary resources	46,849	49,349	47,047	45,598

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,298	21,440	32,774	44,445
8B1 Category A, Reimbursable Obligations		122	353	703
[8X Obligations Subtotal]	12,298	21,562	33,127	45,148
9A1 Unob Balance, Apportioned, Currently available	34,551	27,787	13,947	2,914
10C Unob Balance, Not Available, Other			-27	-2,464
11 Total status of budgetary resources	46,849	49,349	47,047	45,598

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	12,298	21,562	33,127	45,149
14 Gross Outlays (-)	-2,456	-6,736	-20,497	-32,019
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-2,669	-2,669
17 Change in uncollected customer payment from Federal sources		-329	-404	-1,034
18A Ob Bal: Unpaid Obligations, end of period (+)	9,842	14,826	9,961	10,461
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-329	-404	-1,034
[18X Obligated Balance, end of year]	9,842	14,497	9,557	9,427

NET OUTLAYS

19A Gross Outlays (+)	2,456	6,736	20,497	32,019
19B Offsetting Collections (-)				-18
[19X Net Outlays]	2,456	6,736	20,497	32,001

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: United States Fire Administration and Training

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0564
 Tres Acct: 70-0564

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0564 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,951	2,951	2,951	2,951
2A Recoveries of prior year unpaid obligations, Actual	95	96	163	174
3D1a BA: Offsetting Collections - Earned, Collected	52	277	277	284
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-225	-163	-143
3D2a BA: Change in unfilled customer orders - Advance received				71
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1,999	-2,061	-2,158
[3DX Orders\Receivables\Collections Subtotal]	52	-1,947	-1,947	-1,946
7 Total budgetary resources	3,098	1,100	1,167	1,179

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	145	261	261	-762
10C Unob Balance, Not Available, Other	2,954	839	906	1,941
11 Total status of budgetary resources	3,098	1,100	1,167	1,179

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,539	13,539	13,539	13,539
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,324	-2,324	-2,324	-2,324
[12X Obligated Balance, start of year]	11,215	11,215	11,215	11,215
13 Obligations incurred (+)	145	261	261	-762
14 Gross Outlays (-)	-5,114	-7,789	-9,607	-9,899
16 Recoveries of prior year unpaid obligations, actual (-)	-95	-96	-163	-174
17 Change in uncollected customer payment from Federal sources		2,224	2,224	2,302
18A Ob Bal: Unpaid Obligations, end of period (+)	8,474	5,915	4,031	2,703
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,324	-100	-100	-22
[18X Obligated Balance, end of year]	6,150	5,815	3,931	2,681

NET OUTLAYS

19A Gross Outlays (+)	5,114	7,789	9,607	9,899
19B Offsetting Collections (-)	-52	-277	-277	-355
[19X Net Outlays]	5,062	7,512	9,330	9,544

Footnotes for 4th Quarter

3D2 FEMA IS THE PROCESS OF REVIEWING REIMBURSEMENT PROCESS.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: United States Fire Administration and Training

Contacts:

OMB Acct: 024-70-0564
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,951	2,951	2,951	2,951
2A	Recoveries of prior year unpaid obligations, Actual	95	96	163	174
3A1	BA: Appropriation, Actual	46,849	46,849	46,849	46,849
3D1a	BA: Offsetting Collections - Earned, Collected	52	277	277	302
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-210	-57	120
3D2a	BA: Change in unfilled customer orders - Advance received				71
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1,686	-1,763	-1,388
3D3	BA: Offsetting collections - Anticipated, without advance		2,171	2,096	
	[3DX Orders\Receivables\Collections Subtotal]	52	552	553	-895
4A	Nonexpenditure transfers, net: Actual transfers, BA			-2,302	-2,302
7	Total budgetary resources	49,947	50,449	48,214	46,777

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12,443	21,701	33,035	43,683
8B1	Category A, Reimbursable Obligations		122	353	703
	[8X Obligations Subtotal]	12,443	21,823	33,388	44,386
9A1	Unob Balance, Apportioned, Currently available	34,551	27,787	13,947	2,914
10C	Unob Balance, Not Available, Other	2,954	839	879	-523
11	Total status of budgetary resources	49,947	50,449	48,214	46,777

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,539	13,539	13,539	13,539
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,324	-2,324	-2,324	-2,324
	[12X Obligated Balance, start of year]	11,215	11,215	11,215	11,215
13	Obligations incurred (+)	12,443	21,823	33,388	44,387
14	Gross Outlays (-)	-7,570	-14,525	-30,104	-41,918
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-2,669	-2,669
16	Recoveries of prior year unpaid obligations, actual (-)	-95	-96	-163	-174
17	Change in uncollected customer payment from Federal sources		1,895	1,820	1,268
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,316	20,741	13,992	13,164
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,324	-429	-504	-1,056
	[18X Obligated Balance, end of year]	15,992	20,312	13,488	12,108

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: United States Fire Administration and Training

Contacts:

OMB Acct: 024-70-0564
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,570	14,525	30,104	41,918
19B Offsetting Collections (-)	-52	-277	-277	-373
[19X Net Outlays]	[7,518	14,248	29,827	41,545]

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Radiological Emergency Preparedness Program

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0715
 Tres Acct: 70-0715

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0715 \07

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	-164	6,408		
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	519	-268		
3D2a BA: Change in unfilled customer orders - Advance received	9,178	52,122	397	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	72,031	23,302		
3D3 BA: Offsetting collections - Anticipated, without advance	936	936		
[3DX Orders\Receivables\Collections Subtotal]	82,500	82,500	397	
7 Total budgetary resources	82,500	82,500	397	

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	31,701	59,562	397	
9A1 Unob Balance, Apportioned, Currently available	50,799	22,938		
11 Total status of budgetary resources	82,500	82,500	397	

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	31,701	59,562	397	
14 Gross Outlays (-)	-353	-5,735		
17 Change in uncollected customer payment from Federal sources	-72,550	-23,034		
18A Ob Bal: Unpaid Obligations, end of period (+)	31,348	53,827	397	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-72,550	-23,034		
[18X Obligated Balance, end of year]	[-41,202	30,793	397]

NET OUTLAYS

19A Gross Outlays (+)	353	5,735		
19B Offsetting Collections (-)	-9,014	-58,530	-397	
[19X Net Outlays]	[-8,661	-52,795	-397]

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Radiological Emergency Preparedness Program

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-70-0715
Tres Acct: 70-0715

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0715 05\07

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			1,369	2,782
3D2a BA: Change in unfilled customer orders - Advance received			7,899	6,595
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			947	838
[3DX Orders\Receivabl es\Col l ections Subtotal]			10,215	10,215
7 Total budgetary resources			10,215	10,215

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Full Year Apportionment (01)			10,046	10,215
9A1 Unob Balance, Apportioned, Currently available			169	
11 Total status of budgetary resources			10,215	10,215

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			10,046	10,215
14 Gross Outlays (-)			-1,369	-2,782
17 Change in uncollected customer payment from Federal sources			-947	-838
18A Ob Bal: Unpaid Obligations, end of period (+)			8,676	7,433
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-947	-838
[18X Obligated Balance, end of year]	[		7,729	6,595

NET OUTLAYS

19A Gross Outlays (+)			1,369	2,782
19B Offsetting Collections (-)			-9,268	-9,377
[19X Net Outlays]	[		-7,899	-6,595

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Radiological Emergency Preparedness Program

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0715
 Tres Acct: 70-0715

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0715 06\08

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				129
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			1	
3D2a BA: Change in unfilled customer orders - Advance received				3,111
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			13,694	3,251
[3DX Orders\Receivables\Collections Subtotal]			13,695	6,491
7 Total budgetary resources			13,695	6,491

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Full Year Apportionment (01)			6,493	6,491
9A1 Unob Balance, Apportioned, Currently available			7,202	
11 Total status of budgetary resources			13,695	6,491

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			6,493	6,491
14 Gross Outlays (-)			-1	-36
17 Change in uncollected customer payment from Federal sources			-13,695	-3,251
18A Ob Bal: Unpaid Obligations, end of period (+)			6,492	6,455
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-13,695	-3,251
[18X Obligated Balance, end of year]	[		-7,203	3,204

NET OUTLAYS

19A Gross Outlays (+)			1	36
19B Offsetting Collections (-)				-3,241
[19X Net Outlays]	[		1	-3,205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Radiological Emergency Preparedness Program

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0715
 Tres Acct: 70-0715

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0715 07\08

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		13,920		22,592
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,718		1,373
3D2a BA: Change in unfilled customer orders - Advance received		35,525		28,271
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		18,775		4,384
[3DX Orders\Receivables\Collections Subtotal]		69,938		56,620
7 Total budgetary resources		69,939		56,620

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations				56,621
8B2 Cat B Reim Ob: Full Year Apportionment (01)		54,785		
[8X Obligations Subtotal]	[	54,785		56,621
9A1 Unob Balance, Apportioned, Currently available		15,154		-103,705
10C Unob Balance, Not Available, Other				103,704
11 Total status of budgetary resources		69,939		56,620

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		54,785		56,621
14 Gross Outlays (-)		-15,624		-23,923
17 Change in uncollected customer payment from Federal sources		-20,493		-5,757
18A Ob Bal: Unpaid Obligations, end of period (+)		39,161		32,698
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-20,493		-5,757
[18X Obligated Balance, end of year]	[	18,668		26,941

NET OUTLAYS

19A Gross Outlays (+)		15,624		23,923
19B Offsetting Collections (-)		-49,446		-50,863
[19X Net Outlays]	[	-33,822		-26,941

Footnotes for 4th Quarter

9A1 FEMA is reviewing the reimbursement process

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Radiological Emergency Preparedness Program

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0715
 Tres Acct: 70-0715

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0715 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,720	3,720	3,720	3,720
2A	Recoveries of prior year unpaid obligations, Actual	24	27	32	125
2B	Recoveries of prior year unpaid obligations, Anticipated		3		
3D1a	BA: Offsetting Collections - Earned, Collected		22,085	24,922	24,922
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-1
3D3	BA: Offsetting collections - Anticipated, without advance		1,747	6,201	
3D4	BA: Offsetting Collections - Previously unavailable		23,836	23,836	-1,086
	[3DX Orders\Receivables\Collections Subtotal]		47,668	54,959	23,835
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			19	19
5	Temporarily not available pursuant to Public Law ____ (-)	23,836	-21,485	-23,836	
7	Total budgetary resources	27,580	29,932	34,894	27,699

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	1,205	7,409	13,925	21,570
9A1	Unob Balance, Apportioned, Currently available	26,371	20,278	16,027	4,864
10C	Unob Balance, Not Available, Other	4	2,245	4,942	1,265
11	Total status of budgetary resources	27,580	29,932	34,894	27,699

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,419	4,419	4,419	4,419
13	Obligations incurred (+)	1,205	7,409	13,925	21,570
14	Gross Outlays (-)	-2,979	-3,482	-11,488	-15,926
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			1,438	1,438
15B	Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)				-1
16	Recoveries of prior year unpaid obligations, actual (-)	-24	-27	-32	-125
17	Change in uncollected customer payment from Federal sources				1
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,621	8,320	8,263	11,377
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				1
	[18X Obligated Balance, end of year]	[2,621	8,320	8,263	11,379]

NET OUTLAYS

19A	Gross Outlays (+)	2,979	3,482	11,488	15,926
19B	Offsetting Collections (-)		-22,085	-24,922	-24,922
	[19X Net Outlays]	[2,979	-18,603	-13,434	-8,996]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Radiological Emergency Preparedness Program

Contacts:

OMB Acct: 024-70-0715
 Tres Acct: 70-0715

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,720	3,720	3,720	3,720
2A	Recoveries of prior year unpaid obligations, Actual	24	27	32	125
2B	Recoveries of prior year unpaid obligations, Anticipated		3		
3D1a	BA: Offsetting Collections - Earned, Collected	-164	28,493	40,211	50,425
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	519	-268	1,719	1,373
3D2a	BA: Change in unfilled customer orders - Advance received	9,178	52,122	43,821	37,977
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	72,031	23,302	33,416	8,472
3D3	BA: Offsetting collections - Anticipated, without advance	936	2,683	6,201	
3D4	BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivable Collections Subtotal]	82,500	23,836	23,836	-1,086
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		130,168	149,204	97,161
5	Temporarily not available pursuant to Public Law ____ (-)	23,836	-21,485	-23,836	19
7	Total budgetary resources	110,080	112,432	129,140	101,025

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,205	7,409	13,925	21,570	
8B1	Category A, Reimbursable Obligations	31,701	59,562	397	56,621	
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]			71,324	16,706	
		[32,906	66,971	85,646	94,897]
9A1	Unob Balance, Apportioned, Currently available	77,170	43,216	38,552	-98,841	
10C	Unob Balance, Not Available, Other	4	2,245	4,942	104,969	
11	Total status of budgetary resources	110,080	112,432	129,140	101,025	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,419	4,419	4,419	4,419	
13	Obligations incurred (+)	32,906	66,971	85,646	94,897	
14	Gross Outlays (-)	-3,332	-9,217	-28,482	-42,667	
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			1,438	1,438	
15B	Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)				-1	
16	Recoveries of prior year unpaid obligations, actual (-)	-24	-27	-32	-125	
17	Change in uncollected customer payment from Federal sources	-72,550	-23,034	-35,135	-9,845	
18A	Ob Bal: Unpaid Obligations, end of period (+)	33,969	62,147	62,989	57,963	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-72,550	-23,034	-35,135	-9,845	
	[18X Obligated Balance, end of year]	[-38,581	39,113	27,854	48,119]

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Radiological Emergency Preparedness Program

Contacts:

OMB Acct: 024-70-0715
Tres Acct: 70-0715

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,332	9,217	28,482	42,667
19B Offsetting Collections (-)	-9,014	-80,615	-84,033	-88,403
[19X Net Outlays]	-5,682	-71,398	-55,551	-45,736

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Radiological Emergency Preparedness Program

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0715
 Tres Acct: 70-0715

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0715 \06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	-12	-12	-12	-9
3D1a BA: Offsetting Collections - Earned, Collected	-27	473	2,287	2,153
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,328	-139	-74	-74
3D2a BA: Change in unfilled customer orders - Advance received	1	6,390	4,576	4,709
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7,103	-6,525	-6,590	-6,590
[3DX Orders\Receivabl es\Col l ections Subtotal]	199	199	199	198
7 Total budgetary resources	187	187	187	191

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Avail able, Other	187	187	187	191
11 Total status of budgetary resources	187	187	187	191

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,274	13,274	13,274	13,274
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,178	-13,178	-13,178	-13,178
[12X Obligated Balance, start of year]	96	96	96	96
14 Gross Outlays (-)	-7,228	-331	-2,215	-2,081
16 Recoveries of prior year unpaid obligations, actual (-)	12	12	12	9
17 Change in uncollected customer payment from Federal sources	-225	6,663	6,663	6,663
18A Ob Bal: Unpaid Obligations, end of period (+)	6,058	12,955	11,071	11,201
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,403	-6,515	-6,515	-6,515
[18X Obligated Balance, end of year]	-7,345	6,440	4,556	4,686

NET OUTLAYS

19A Gross Outlays (+)	7,228	331	2,215	2,081
19B Offsetting Collections (-)	26	-6,863	-6,863	-6,863
[19X Net Outlays]	7,254	-6,532	-4,648	-4,782

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Radiological Emergency Preparedness Program

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0715
 Tres Acct: 70-5436

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -5436 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
2A Recoveries of prior year unpaid obligations, Actual			15	
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-19	-19
7 Total budgetary resources	19	19	15	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	19	19	15	
11 Total status of budgetary resources	19	19	15	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,248	2,248	2,248	2,248
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
[12X Obligated Balance, start of year]	2,247	2,247	2,247	2,247
14 Gross Outlays (-)		-809	-856	-809
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-1,438	-1,438
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)				1
16 Recoveries of prior year unpaid obligations, actual (-)			-15	
18A Ob Bal: Unpaid Obligations, end of period (+)	2,248	1,438	-62	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	-1
[18X Obligated Balance, end of year]	2,247	1,437	-63	-1

NET OUTLAYS

19A Gross Outlays (+)		809	856	809
-----------------------	--	-----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Radiological Emergency Preparedness Program

Contacts:

OMB Acct: 024-70-0715
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,739	3,739	3,739	3,739
2A Recoveries of prior year unpaid obligations, Actual	12	15	35	116
2B Recoveries of prior year unpaid obligations, Anticipated		3		
3D1a BA: Offsetting Collections - Earned, Collected	-191	28,966	42,498	52,578
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,847	-407	1,645	1,299
3D2a BA: Change in unfilled customer orders - Advance received	9,179	58,512	48,397	42,686
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	64,928	16,777	26,826	1,882
3D3 BA: Offsetting collections - Anticipated, without advance	936	2,683	6,201	
3D4 BA: Offsetting Collections - Previously unavailable		23,836	23,836	-1,086
[3DX Orders\Receivables\Collections Subtotal]	82,699	130,367	149,403	97,359
5 Temporarily not available pursuant to Public Law ____ (-)	23,836	-21,485	-23,836	
7 Total budgetary resources	110,286	112,638	129,342	101,216

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,205	7,409	13,925	21,570	
8B1 Category A, Reimbursable Obligations	31,701	59,562	397	56,621	
8B2 Category B, Reimbursable Obligations			71,324	16,706	
[8X Obligations Subtotal]	[32,906	66,971	85,646	94,897]
9A1 Unob Balance, Apportioned, Currently available	77,170	43,216	38,552	-98,841	
10C Unob Balance, Not Available, Other	210	2,451	5,144	105,160	
11 Total status of budgetary resources	110,286	112,638	129,342	101,216	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,941	19,941	19,941	19,941
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,179	-13,179	-13,179	-13,179
[12X Obligated Balance, start of year]	[	6,762	6,762	6,762]
13 Obligations incurred (+)	32,906	66,971	85,646	94,897
14 Gross Outlays (-)	-10,560	-10,357	-31,553	-45,557
16 Recoveries of prior year unpaid obligations, actual (-)	-12	-15	-35	-116
17 Change in uncollected customer payment from Federal sources	-72,775	-16,371	-28,472	-3,182
18A Ob Bal: Unpaid Obligations, end of period (+)	42,275	76,540	73,998	69,164
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-85,954	-29,550	-41,651	-16,361
[18X Obligated Balance, end of year]	[	-43,679	46,990	32,347]

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Radiological Emergency Preparedness Program

Contacts:

OMB Acct: 024-70-0715
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,560	10,357	31,553	45,557
19B Offsetting Collections (-)	-8,988	-87,478	-90,896	-95,266
[19X Net Outlays]	[1,572	-77,121	-59,343	-49,709]

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Office of the Undersecretary for Emergency Preparedness

Contacts: JACKIE MCLAURIN
 (202) 646-4511

SYLVIA FAULKNER
 202 646426

OMB Acct: 024-70-0710
 Tres Acct: 70-0710

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0710 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	492	492	492	492
2A	Recoveries of prior year unpaid obligations, Actual				19
7	Total budgetary resources	493	493	493	511

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	493	493	493	511
11	Total status of budgetary resources	493	493	493	511

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95	95	95	95
14	Gross Outlays (-)			14	14
16	Recoveries of prior year unpaid obligations, actual (-)				-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	95	95	108	90

NET OUTLAYS

19A	Gross Outlays (+)			-14	-14
-----	-------------------	--	--	-----	-----

TAFS: 70- -0710 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	958	958	958	958
2A	Recoveries of prior year unpaid obligations, Actual			50	51
7	Total budgetary resources	959	959	1,009	1,009

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	959	959	1,009	1,009
11	Total status of budgetary resources	959	959	1,009	1,009

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Office of the Undersecretary for Emergency Preparedness

Contacts: JACKIE MCLAURIN
(202) 646-4511

SYLVIA FAULKNER
202 646426

OMB Acct: 024-70-0710
Tres Acct: 70-0710

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	289	289	289	289
16 Recoveries of prior year unpaid obligations, actual (-)			-50	-51
18A Ob Bal: Unpaid Obligations, end of period (+)	289	289	238	238

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Office of the Undersecretary for Emergency Preparedness

Contacts:

OMB Acct: 024-70-0710
Tres Acct: 70-0710

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,450	1,450	1,450	1,450
2A	Recoveries of prior year unpaid obligations, Actual			50	70
7	Total budgetary resources	1,452	1,452	1,502	1,520

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,452	1,452	1,502	1,520
11	Total status of budgetary resources	1,452	1,452	1,502	1,520

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	384	384	384	384
14	Gross Outlays (-)			14	14
16	Recoveries of prior year unpaid obligations, actual (-)			-50	-70
18A	Ob Bal: Unpaid Obligations, end of period (+)	384	384	346	328

NET OUTLAYS

19A	Gross Outlays (+)			-14	-14
-----	-------------------	--	--	-----	-----

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Office of the Undersecretary for Emergency Preparedness

Contacts:

OMB Acct: 024-70-0710
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,450	1,450	1,450	1,450
2A	Recoveries of prior year unpaid obligations, Actual			50	70
7	Total budgetary resources	1,452	1,452	1,502	1,520

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,452	1,452	1,502	1,520
11	Total status of budgetary resources	1,452	1,452	1,502	1,520

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	384	384	384	384
14	Gross Outlays (-)			14	14
16	Recoveries of prior year unpaid obligations, actual (-)			-50	-70
18A	Ob Bal: Unpaid Obligations, end of period (+)	384	384	346	328

NET OUTLAYS

19A	Gross Outlays (+)			-14	-14
-----	-------------------	--	--	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Readiness, Mitigation, Response, and Recovery

Contacts: TUMEY FELICIANA
 (202) 646-4293

SYLVIA FAULKNER
 (202) 646-4266

OMB Acct: 024-70-0711
 Tres Acct: 70-0711

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0711 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	244,000	244,000	244,000	244,000
3D1a BA: Offsetting Collections - Earned, Collected	1,940	64,202	154,811	227,205
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,471	1	539	13,524
3D2a BA: Change in unfilled customer orders - Advance received	-16	147,863	57,270	25,285
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	450,203	276,345	281,663	230,235
3D3 BA: Offsetting collections - Anticipated, without advance	35,402	11,932	6,060	
[3DX Orders\Receivables\Collections Subtotal]	492,000	500,343	500,343	496,249
4A Nonexpenditure transfers, net: Actual transfers, BA				-42,521
7 Total budgetary resources	736,000	744,343	744,343	697,729

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,172	55,855	142,630	201,292
8B1 Category A, Reimbursable Obligations	229,083	427,703	444,872	496,436
[8X Obligations Subtotal]	252,255	483,558	587,502	697,729
9A1 Unob Balance, Apportioned, Currently available	483,745	260,784	156,841	
11 Total status of budgetary resources	736,000	744,343	744,343	697,729

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	252,255	483,558	587,502	697,729
14 Gross Outlays (-)	-23,579	-105,041	-239,047	-362,676
17 Change in uncollected customer payment from Federal sources	-454,673	-276,346	-282,202	-243,759
18A Ob Bal: Unpaid Obligations, end of period (+)	228,676	378,517	348,455	335,053
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-454,673	-276,346	-282,202	-243,759
[18X Obligated Balance, end of year]	-225,997	102,171	66,253	91,294

NET OUTLAYS

19A Gross Outlays (+)	23,579	105,041	239,047	362,676
19B Offsetting Collections (-)	-1,924	-212,065	-212,081	-252,491
[19X Net Outlays]	21,655	-107,024	26,966	110,185

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Readiness, Mitigation, Response, and Recovery

Contacts: TUMEY FELICIANA
 (202) 646-4293

SYLVIA FAULKNER
 (202) 646-4266

OMB Acct: 024-70-0711
 Tres Acct: 70-0711

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0711 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,474	6,474	6,474	6,474
7	Total budgetary resources	6,474	6,474	6,474	6,474

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,909
8A2	Cat B Dir Obs: Full Year Apportionment (01)	193	861	1,302	
	[8X Obligations Subtotal]	193	861	1,302	1,909
9A1	Unob Balance, Apportioned, Currently available	8,807	3,087	2,646	2,039
10C	Unob Balance, Not Available, Other	-2,526	2,526	2,526	2,526
11	Total status of budgetary resources	6,474	6,474	6,474	6,474

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,526	3,526	3,526	3,526
13	Obligations incurred (+)	193	861	1,302	1,909
14	Gross Outlays (-)	-389	-1,566	-2,649	-4,225
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,330	2,821	2,179	1,210

NET OUTLAYS

19A	Gross Outlays (+)	389	1,566	2,649	4,225
-----	-------------------	-----	-------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Readiness, Mitigation, Response, and Recovery

Contacts:

OMB Acct: 024-70-0711
 Tres Acct: 70-0711

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,474	6,474	6,474	6,474
3A1 BA: Appropriation, Actual	244,000	244,000	244,000	244,000
3D1a BA: Offsetting Collections - Earned, Collected	1,940	64,202	154,811	227,205
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,471	1	539	13,524
3D2a BA: Change in unfilled customer orders - Advance received	-16	147,863	57,270	25,285
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	450,203	276,345	281,663	230,235
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	35,402	11,932	6,060	
	492,000	500,343	500,343	496,249
4A Nonexpenditure transfers, net: Actual transfers, BA				-42,521
7 Total budgetary resources	742,474	750,817	750,817	704,203

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,172	55,855	142,630	203,201
8A2 Category B, Direct Obligations	193	861	1,302	
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	229,083	427,703	444,872	496,436
	252,448	484,419	588,804	699,638
9A1 Unob Balance, Apportioned, Currently available	492,552	263,871	159,487	2,039
10C Unob Balance, Not Available, Other	-2,526	2,526	2,526	2,526
11 Total status of budgetary resources	742,474	750,817	750,817	704,203

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,526	3,526	3,526	3,526
13 Obligations incurred (+)	252,448	484,419	588,804	699,638
14 Gross Outlays (-)	-23,968	-106,607	-241,696	-366,901
17 Change in uncollected customer payment from Federal sources	-454,673	-276,346	-282,202	-243,759
18A Ob Bal: Unpaid Obligations, end of period (+)	232,006	381,338	350,634	336,263
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-454,673	-276,346	-282,202	-243,759
	-222,667	104,992	68,432	92,504

NET OUTLAYS

19A Gross Outlays (+)	23,968	106,607	241,696	366,901
19B Offsetting Collections (-) [19X Net Outlays]	-1,924	-212,065	-212,081	-252,491
	22,044	-105,458	29,615	114,410

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Readiness, Mitigation, Response, and Recovery

Contacts: TUMEY FELICIANA
 (202) 646-4293

SYLVIA FAULKNER
 (202) 646-4266

OMB Acct: 024-70-0711
 Tres Acct: 70-0711

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0711 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,953	3,953	3,953	3,953
2A	Recoveries of prior year unpaid obligations, Actual	92	271	502	1,493
3D1a	BA: Offsetting Collections - Earned, Collected	4,460	4,655	5,563	6,911
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-47	489	805	-174
3D2a	BA: Change in unfilled customer orders - Advance received	-4,460	147	51	-280
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	44	-5,309	-6,437	-6,759
	[3DX Orders\Receivables\Collections Subtotal]	-3	-18	-18	-302
7	Total budgetary resources	4,043	4,205	4,437	5,145

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	21	69	14
10C	Unob Balance, Not Available, Other	4,042	4,184	4,368	5,131
11	Total status of budgetary resources	4,043	4,205	4,437	5,145

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,328	21,328	21,328	21,328
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,312	-9,312	-9,312	-9,312
	[12X Obligated Balance, start of year]	12,016	12,016	12,016	12,016
13	Obligations incurred (+)	1	21	69	14
14	Gross Outlays (-)	-4,280	-7,053	-8,872	-9,833
16	Recoveries of prior year unpaid obligations, actual (-)	-92	-271	-502	-1,493
17	Change in uncollected customer payment from Federal sources	3	4,820	5,633	6,932
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,956	14,025	12,023	10,016
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,310	-4,492	-3,680	-2,380
	[18X Obligated Balance, end of year]	7,646	9,533	8,343	7,639

NET OUTLAYS

19A	Gross Outlays (+)	4,280	7,053	8,872	9,833
19B	Offsetting Collections (-)		-4,802	-5,614	-6,632
	[19X Net Outlays]	4,280	2,251	3,258	3,201

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Readiness, Mitigation, Response, and Recovery

Contacts: TUMEY FELICIANA
 (202) 646-4293

SYLVIA FAULKNER
 (202) 646-4266

OMB Acct: 024-70-0711
 Tres Acct: 70-0711

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0711 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,622	17,622	17,622	17,622
2A	Recoveries of prior year unpaid obligations, Actual	2,821	5,170	7,437	9,269
3D1a	BA: Offsetting Collections - Earned, Collected	43,314	78,629	89,793	102,584
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,929	-10,333	-10,041	-9,205
3D2a	BA: Change in unfilled customer orders - Advance received	-2,364	22,960	14,164	1,972
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-45,210	-100,599	-103,659	-109,460
	[3DX Orders\Receivables\Collections Subtotal]	-8,189	-9,343	-9,743	-14,109
7	Total budgetary resources	12,254	13,448	15,317	12,783

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-116	3	85	332
8B1	Category A, Reimbursable Obligations	408	408	601	603
	[8X Obligations Subtotal]	292	411	686	934
10C	Unob Balance, Not Available, Other	11,962	13,037	14,631	11,848
11	Total status of budgetary resources	12,254	13,448	15,317	12,783

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	176,278	176,278	176,278	176,278
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-140,001	-140,001	-140,001	-140,001
	[12X Obligated Balance, start of year]	36,277	36,277	36,277	36,277
13	Obligations incurred (+)	292	411	686	934
14	Gross Outlays (-)	-46,037	-83,532	-102,483	-116,276
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-373	-373	-373
16	Recoveries of prior year unpaid obligations, actual (-)	-2,821	-5,170	-7,437	-9,269
17	Change in uncollected customer payment from Federal sources	49,139	110,933	113,699	118,664
18A	Ob Bal: Unpaid Obligations, end of period (+)	127,712	87,615	66,671	51,295
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-90,862	-29,069	-26,302	-21,337
	[18X Obligated Balance, end of year]	36,850	58,546	40,369	29,954

NET OUTLAYS

19A	Gross Outlays (+)	46,037	83,532	102,483	116,276
19B	Offsetting Collections (-)	-40,950	-101,589	-103,956	-104,556
	[19X Net Outlays]	5,087	-18,057	-1,473	11,720

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Readiness, Mitigation, Response, and Recovery

Contacts: TUMEY FELICIANA
 (202) 646-4293

SYLVIA FAULKNER
 (202) 646-4266

OMB Acct: 024-70-0711
 Tres Acct: 70-0711

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0711 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,214	3,214	3,214	3,214
2A	Recoveries of prior year unpaid obligations, Actual	1,998	3,015	5,437	7,892
3D1a	BA: Offsetting Collections - Earned, Collected	38,559	118,901	169,503	214,293
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	15,328	-1,103	1,134	511
3D2a	BA: Change in unfilled customer orders - Advance received	-8,041	96,927	46,399	12,787
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-45,975	-215,718	-218,400	-232,972
	[3DX Orders\Receivables\Collections Subtotal]	-129	-993	-1,364	-5,381
7	Total budgetary resources	5,082	5,237	7,287	5,725

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,211	1,934	2,145	2,733
8B1	Category A, Reimbursable Obligations	64	68	68	68
	[8X Obligations Subtotal]	1,275	2,002	2,213	2,801
10C	Unob Balance, Not Available, Other	3,806	3,235	5,075	2,924
11	Total status of budgetary resources	5,082	5,237	7,287	5,725

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	415,290	415,290	415,290	415,290
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-303,956	-303,956	-303,956	-303,956
	[12X Obligated Balance, start of year]	111,334	111,334	111,334	111,334
13	Obligations incurred (+)	1,276	2,002	2,212	2,800
14	Gross Outlays (-)	-66,562	-139,858	-204,548	-256,815
16	Recoveries of prior year unpaid obligations, actual (-)	-1,998	-3,015	-5,437	-7,892
17	Change in uncollected customer payment from Federal sources	30,647	216,820	217,266	232,462
18A	Ob Bal: Unpaid Obligations, end of period (+)	348,005	274,419	207,516	153,383
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-273,309	-87,136	-86,690	-71,495
	[18X Obligated Balance, end of year]	74,696	187,283	120,826	81,888

NET OUTLAYS

19A	Gross Outlays (+)	66,562	139,858	204,548	256,815
19B	Offsetting Collections (-)	-30,517	-215,829	-215,902	-227,080
	[19X Net Outlays]	36,045	-75,971	-11,354	29,735

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Readiness, Mitigation, Response, and Recovery

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-70-0711
Tres Acct: 70-0711

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0711 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
2A	Recoveries of prior year unpaid obligations, Actual	6	30	30	30
7	Total budgetary resources	15	39	39	39

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1	1
10C	Unob Balance, Not Available, Other	15	39	38	38
11	Total status of budgetary resources	15	39	39	39

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,783	2,783	2,783	2,783
13	Obligations incurred (+)			1	1
14	Gross Outlays (-)	-728	-1,045	-1,430	-1,431
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-30	-30	-30
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,048	1,708	1,324	1,323

NET OUTLAYS

19A	Gross Outlays (+)	728	1,045	1,430	1,431
-----	-------------------	-----	-------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Readiness, Mitigation, Response, and Recovery

Contacts:

OMB Acct: 024-70-0711
 Tres Acct: 70-0711

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,798	24,798	24,798	24,798
2A	Recoveries of prior year unpaid obligations, Actual	4,917	8,486	13,406	18,684
3D1a	BA: Offsetting Collections - Earned, Collected	86,333	202,185	264,859	323,788
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11,352	-10,947	-8,102	-8,868
3D2a	BA: Change in unfilled customer orders - Advance received	-14,865	120,034	60,614	14,479
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-91,141	-321,626	-328,496	-349,191
	[3DX Orders\Receivables\Collections Subtotal]	-8,321	-10,354	-11,125	-19,792
7	Total budgetary resources	21,394	22,929	27,080	23,692

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,096	1,958	2,300	3,080
8B1	Category A, Reimbursable Obligations	472	476	669	671
	[8X Obligations Subtotal]	1,568	2,434	2,969	3,751
10C	Unob Balance, Not Available, Other	19,825	20,495	24,112	19,941
11	Total status of budgetary resources	21,394	22,929	27,080	23,692

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	615,679	615,679	615,679	615,679
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-453,269	-453,269	-453,269	-453,269
	[12X Obligated Balance, start of year]	162,410	162,410	162,410	162,410
13	Obligations incurred (+)	1,569	2,434	2,968	3,749
14	Gross Outlays (-)	-117,607	-231,488	-317,333	-384,355
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-373	-373	-373
16	Recoveries of prior year unpaid obligations, actual (-)	-4,917	-8,486	-13,406	-18,684
17	Change in uncollected customer payment from Federal sources	79,789	332,573	336,598	358,058
18A	Ob Bal: Unpaid Obligations, end of period (+)	494,721	377,767	287,534	216,017
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-373,481	-120,697	-116,672	-95,212
	[18X Obligated Balance, end of year]	121,240	257,070	170,862	120,805

NET OUTLAYS

19A	Gross Outlays (+)	117,607	231,488	317,333	384,355
19B	Offsetting Collections (-)	-71,467	-322,220	-325,472	-338,268
	[19X Net Outlays]	46,140	-90,732	-8,139	46,087

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Readiness, Mitigation, Response, and Recovery

Contacts:

OMB Acct: 024-70-0711
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,272	31,272	31,272	31,272
2A	Recoveries of prior year unpaid obligations, Actual	4,917	8,486	13,406	18,684
3A1	BA: Appropriation, Actual	244,000	244,000	244,000	244,000
3D1a	BA: Offsetting Collections - Earned, Collected	88,273	266,387	419,670	550,993
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	15,823	-10,946	-7,563	4,656
3D2a	BA: Change in unfilled customer orders - Advance received	-14,881	267,897	117,884	39,764
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	359,062	-45,281	-46,833	-118,956
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivabl es\Col lecti ons Subtotal]	35,402	11,932	6,060	
		483,679	489,989	489,218	476,457
4A	Nonexpenditure transfers, net: Actual transfers, BA				-42,521
7	Total budgetary resources	763,868	773,746	777,897	727,895

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	24,268	57,813	144,930	206,281
8A2	Category B, Direct Obligations	193	861	1,302	
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	229,555	428,179	445,541	497,107
		254,016	486,853	591,773	703,389
9A1	Unob Balance, Apportioned, Currently available	492,552	263,871	159,487	2,039
10C	Unob Balance, Not Available, Other	17,299	23,021	26,638	22,467
11	Total status of budgetary resources	763,868	773,746	777,897	727,895

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	619,205	619,205	619,205	619,205
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-453,269	-453,269	-453,269	-453,269
		165,936	165,936	165,936	165,936
13	Obligations incurred (+)	254,017	486,853	591,772	703,387
14	Gross Outlays (-)	-141,575	-338,095	-559,029	-751,256
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-373	-373	-373
16	Recoveries of prior year unpaid obligations, actual (-)	-4,917	-8,486	-13,406	-18,684
17	Change in uncollected customer payment from Federal sources	-374,884	56,227	54,396	114,299
18A	Ob Bal: Unpaid Obligations, end of period (+)	726,727	759,105	638,168	552,280
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-828,154	-397,043	-398,874	-338,971
		-101,427	362,062	239,294	213,309

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Readiness, Mitigation, Response, and Recovery

Contacts:

OMB Acct: 024-70-0711
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	141,575	338,095	559,029	751,256
19B Offsetting Collections (-)	-73,391	-534,285	-537,553	-590,759
[19X Net Outlays]	[68,184	-196,190	21,476	160,497]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Administrative and Regional Operations

Contacts: TUMEY FELICIANA
 (202) 646-4293

SYLVIA FAULKNER
 (202) 646-4266

OMB Acct: 024-70-0712
 Tres Acct: 70-0712

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0712 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	282,000	282,000	282,000	282,000
3D1a BA: Offsetting Collections - Earned, Collected		184	72	3,574
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	15	35	2,591	1,383
3D2a BA: Change in unfilled customer orders - Advance received		-2		42
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,198	1,246	7,799	8,125
3D3 BA: Offsetting collections - Anticipated, without advance	26,787	26,538	17,538	
[3DX Orders\Receivables\Collections Subtotal]	28,000	28,001	28,000	13,124
4A Nonexpenditure transfers, net: Actual transfers, BA		-11,339	-109	-61,422
7 Total budgetary resources	310,000	298,661	309,891	233,701

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	37,711	94,741	169,458	219,084
8B1 Category A, Reimbursable Obligations	212	322	9,257	12,782
[8X Obligations Subtotal]	37,923	95,063	178,715	231,866
9A1 Unob Balance, Apportioned, Currently available	272,077	203,598	119,837	
10C Unob Balance, Not Available, Other			11,339	1,835
11 Total status of budgetary resources	310,000	298,661	309,891	233,701

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	37,923	95,063	178,715	231,866
14 Gross Outlays (-)	-22,427	-67,249	-106,724	-173,287
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-348	318	318
17 Change in uncollected customer payment from Federal sources	-1,213	-1,281	-10,390	-9,508
18A Ob Bal: Unpaid Obligations, end of period (+)	15,496	27,467	72,309	58,897
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,213	-1,281	-10,390	-9,508
[18X Obligated Balance, end of year]	14,283	26,186	61,919	49,389

NET OUTLAYS

19A Gross Outlays (+)	22,427	67,249	106,724	173,287
19B Offsetting Collections (-)		-181	-72	-3,615
[19X Net Outlays]	22,427	67,068	106,652	169,672

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Administrative and Regional Operations

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0712
 Tres Acct: 70-0712

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0712 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	84,388	84,388	84,388	84,388
2A	Recoveries of prior year unpaid obligations, Actual	30	30	30	41
7	Total budgetary resources	84,418	84,418	84,418	84,430

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	1,909	4,460	34,642	42,152
9A1	Unob Balance, Apportioned, Currently available	76,784	80,152	49,970	39,457
10C	Unob Balance, Not Available, Other	5,725	-194	-194	2,820
11	Total status of budgetary resources	84,418	84,418	84,418	84,430

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,491	1,491	1,491	1,491
13	Obligations incurred (+)	1,909	4,460	34,642	42,152
14	Gross Outlays (-)	-1,394	-2,999	-4,306	-9,248
16	Recoveries of prior year unpaid obligations, actual (-)	-30	-30	-30	-41
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,976	2,922	31,797	34,353

NET OUTLAYS

19A	Gross Outlays (+)	1,394	2,999	4,306	9,248
-----	-------------------	-------	-------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Administrative and Regional Operations

Contacts:

OMB Acct: 024-70-0712
 Tres Acct: 70-0712

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	84,388	84,388	84,388	84,388
2A	Recoveries of prior year unpaid obligations, Actual	30	30	30	41
3A1	BA: Appropriation, Actual	282,000	282,000	282,000	282,000
3D1a	BA: Offsetting Collections - Earned, Collected		184	72	3,574
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	15	35	2,591	1,383
3D2a	BA: Change in unfilled customer orders - Advance received		-2		42
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,198	1,246	7,799	8,125
3D3	BA: Offsetting collections - Anticipated, without advance	26,787	26,538	17,538	
	[3DX Orders\Receivables\Collections Subtotal]	28,000	28,001	28,000	13,124
4A	Nonexpenditure transfers, net: Actual transfers, BA		-11,339	-109	-61,422
7	Total budgetary resources	394,418	383,079	394,309	318,131

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	37,711	94,741	169,458	219,084
8A2	Category B, Direct Obligations	1,909	4,460	34,642	42,152
8B1	Category A, Reimbursable Obligations	212	322	9,257	12,782
	[8X Obligations Subtotal]	39,832	99,523	213,357	274,018
9A1	Unob Balance, Apportioned, Currently available	348,861	283,750	169,807	39,457
10C	Unob Balance, Not Available, Other	5,725	-194	11,145	4,655
11	Total status of budgetary resources	394,418	383,079	394,309	318,131

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,491	1,491	1,491	1,491
13	Obligations incurred (+)	39,832	99,523	213,357	274,018
14	Gross Outlays (-)	-23,821	-70,248	-111,030	-182,535
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-348	318	318
16	Recoveries of prior year unpaid obligations, actual (-)	-30	-30	-30	-41
17	Change in uncollected customer payment from Federal sources	-1,213	-1,281	-10,390	-9,508
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,472	30,389	104,106	93,250
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,213	-1,281	-10,390	-9,508
	[18X Obligated Balance, end of year]	16,259	29,108	93,716	83,742

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Administrative and Regional Operations

Contacts:

OMB Acct: 024-70-0712
Tres Acct: 70-0712

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	23,821	70,248	111,030	182,535
19B Offsetting Collections (-)		-181	-72	-3,615
[19X Net Outlays]	[23,821	70,067	110,958	178,920

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Administrative and Regional Operations

Contacts: TUMEY FELICIANA
 (202) 646-4293

SYLVIA FAULKNER
 (202) 646-4266

OMB Acct: 024-70-0712
 Tres Acct: 70-0712

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0712 \04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1,634	2,234	2,289	2,644
3D2a BA: Change in unfilled customer orders - Advance received			-33	-33
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-213	-213	-213
[3DX Orders\Receivabl es\Col l ections Subtotal]		-213	-246	-246
7 Total budgetary resources	1,634	2,022	2,043	2,399

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,376	-2,375	-2,375	-2,375
10C Unob Balance, Not Avail able, Other	4,010	4,396	4,418	4,773
11 Total status of budgetary resources	1,634	2,022	2,043	2,399

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,672	1,672	1,672	1,672
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-402	-402	-402	-402
[12X Obligated Balance, start of year]	[1,270	1,270	1,270	1,270
13 Obligations incurred (+)	-2,376	-2,375	-2,375	-2,375
14 Gross Outlays (-)	4,446	4,429	4,428	4,428
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-7	-7	-7
16 Recoveries of prior year unpaid obligations, actual (-)	-1,634	-2,234	-2,289	-2,644
17 Change in uncollected customer payment from Federal sources		213	213	213
18A Ob Bal: Unpaid Obligations, end of period (+)	2,108	1,484	1,428	1,074
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-402	-189	-189	-189
[18X Obligated Balance, end of year]	[1,706	1,295	1,239	889

NET OUTLAYS

19A Gross Outlays (+)	-4,446	-4,429	-4,428	-4,428
19B Offsetting Collections (-)			33	33
[19X Net Outlays]	[-4,446	-4,429	-4,395	-4,395

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Administrative and Regional Operations

Contacts: TUMEY FELICIANA
 (202) 646-4293

SYLVIA FAULKNER
 (202) 646-4266

OMB Acct: 024-70-0712
 Tres Acct: 70-0712

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0712 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,886	5,886	5,886	5,886
2A Recoveries of prior year unpaid obligations, Actual	66	110	175	475
3D1a BA: Offsetting Collections - Earned, Collected		4,022	4,313	4,732
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,937	138	270	943
3D2a BA: Change in unfilled customer orders - Advance received		28	413	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,462	-4,391	-5,200	-5,809
[3DX Orders\Receivables\Collections Subtotal]	-525	-203	-204	-134
7 Total budgetary resources	5,427	5,793	5,857	6,227

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			559	654
8B1 Category A, Reimbursable Obligations		1	1	2
[8X Obligations Subtotal]		1	560	656
10C Unob Balance, Not Available, Other	5,427	5,792	5,296	5,571
11 Total status of budgetary resources	5,427	5,793	5,857	6,227

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,412	20,412	20,412	20,412
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,032	-7,032	-7,032	-7,032
[12X Obligated Balance, start of year]		13,380	13,380	13,380
13 Obligations incurred (+)		1	560	656
14 Gross Outlays (-)	-1,739	-3,949	-5,203	-6,502
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-39	-39	-39
16 Recoveries of prior year unpaid obligations, actual (-)	-66	-110	-175	-475
17 Change in uncollected customer payment from Federal sources	525	4,252	4,929	4,866
18A Ob Bal: Unpaid Obligations, end of period (+)	18,607	16,315	15,555	14,052
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,507	-2,780	-2,103	-2,167
[18X Obligated Balance, end of year]		13,535	13,452	11,885

NET OUTLAYS

19A Gross Outlays (+)	1,739	3,949	5,203	6,502
19B Offsetting Collections (-)		-4,050	-4,726	-4,732
[19X Net Outlays]		-101	477	1,770

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Administrative and Regional Operations

Contacts: TUMEY FELICIANA
 (202) 646-4293

SYLVIA FAULKNER
 (202) 646-4266

OMB Acct: 024-70-0712
 Tres Acct: 70-0712

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0712 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,260	2,260	2,260	2,260
2A	Recoveries of prior year unpaid obligations, Actual	1,354	1,369	1,514	1,866
3D1a	BA: Offsetting Collections - Earned, Collected	529	10,198	13,497	13,656
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,766	-1,312	-1,283	-1,263
3D2a	BA: Change in unfilled customer orders - Advance received		33	44	68
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,766	-8,377	-11,715	-11,805
	[3DX Orders\Receivables\Collections Subtotal]	529	542	543	656
6B	Permanently not available: Enacted reductions (-)				-450
7	Total budgetary resources	4,143	4,171	4,318	4,333

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,850	1,843	2,977	3,351
8B1	Category A, Reimbursable Obligations			5	5
	[8X Obligations Subtotal]	[1,850	1,843	2,982	3,356
10C	Unob Balance, Not Available, Other	2,293	2,327	1,336	978
11	Total status of budgetary resources	4,143	4,171	4,318	4,333

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,253	71,253	71,253	71,253
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,810	-13,810	-13,810	-13,810
	[12X Obligated Balance, start of year]	[57,443	57,443	57,443	57,443
13	Obligations incurred (+)	1,850	1,843	2,982	3,356
14	Gross Outlays (-)	-25,785	-36,142	-48,640	-51,053
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-1,500	-1,235	-1,235
16	Recoveries of prior year unpaid obligations, actual (-)	-1,354	-1,369	-1,514	-1,866
17	Change in uncollected customer payment from Federal sources		9,690	12,998	13,068
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,963	34,085	22,846	20,454
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,810	-4,120	-812	-742
	[18X Obligated Balance, end of year]	[32,153	29,965	22,034	19,712

NET OUTLAYS

19A	Gross Outlays (+)	25,785	36,142	48,640	51,053
19B	Offsetting Collections (-)	-529	-10,231	-13,541	-13,724
	[19X Net Outlays]	[25,256	25,911	35,099	37,329

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Administrative and Regional Operations

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0712
 Tres Acct: 70-0712

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0712 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
2A	Recoveries of prior year unpaid obligations, Actual		1	1	1
7	Total budgetary resources	12	13	13	13

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1	1
10C	Unob Balance, Not Available, Other	12	13	12	12
11	Total status of budgetary resources	12	13	13	13

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,652	3,652	3,652	3,652
13	Obligations incurred (+)			1	1
14	Gross Outlays (-)	-433	-1,530	-1,856	-2,119
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,220	2,122	1,797	1,534

NET OUTLAYS

19A	Gross Outlays (+)	433	1,530	1,856	2,119
-----	-------------------	-----	-------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Administrative and Regional Operations

Contacts:

OMB Acct: 024-70-0712
 Tres Acct: 70-0712

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,158	8,158	8,158	8,158
2A	Recoveries of prior year unpaid obligations, Actual	3,054	3,714	3,979	4,986
3D1a	BA: Offsetting Collections - Earned, Collected	529	14,220	17,810	18,388
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8,703	-1,174	-1,013	-320
3D2a	BA: Change in unfilled customer orders - Advance received		61	424	35
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-9,228	-12,981	-17,128	-17,827
	[3DX Orders\Receivables\Collections Subtotal]	4	126	93	276
6B	Permanently not available: Enacted reductions (-)				-450
7	Total budgetary resources	11,216	11,999	12,231	12,972

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-526	-532	1,162	1,631
8B1	Category A, Reimbursable Obligations		1	6	7
	[8X Obligations Subtotal]	[-526	-531	1,168	1,638
10C	Unob Balance, Not Available, Other	11,742	12,528	11,062	11,334
11	Total status of budgetary resources	11,216	11,999	12,231	12,972

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96,989	96,989	96,989	96,989
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21,244	-21,244	-21,244	-21,244
	[12X Obligated Balance, start of year]	[75,745	75,745	75,745	75,745
13	Obligations incurred (+)	-526	-531	1,168	1,638
14	Gross Outlays (-)	-23,511	-37,192	-51,271	-55,246
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-1,546	-1,281	-1,281
16	Recoveries of prior year unpaid obligations, actual (-)	-3,054	-3,714	-3,979	-4,986
17	Change in uncollected customer payment from Federal sources	525	14,155	18,140	18,147
18A	Ob Bal: Unpaid Obligations, end of period (+)	69,898	54,006	41,626	37,114
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20,719	-7,089	-3,104	-3,098
	[18X Obligated Balance, end of year]	[49,179	46,917	38,522	34,014

NET OUTLAYS

19A	Gross Outlays (+)	23,511	37,192	51,271	55,246
19B	Offsetting Collections (-)	-529	-14,281	-18,234	-18,423
	[19X Net Outlays]	[22,982	22,911	33,037	36,823

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Administrative and Regional Operations

Contacts:

OMB Acct: 024-70-0712
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	92,546	92,546	92,546	92,546
2A	Recoveries of prior year unpaid obligations, Actual	3,084	3,744	4,009	5,027
3A1	BA: Appropriation, Actual	282,000	282,000	282,000	282,000
3D1a	BA: Offsetting Collections - Earned, Collected	529	14,404	17,882	21,962
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8,718	-1,139	1,578	1,063
3D2a	BA: Change in unfilled customer orders - Advance received		59	424	77
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,030	-11,735	-9,329	-9,702
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	26,787	26,538	17,538	
		28,004	28,127	28,093	13,400
4A	Nonexpenditure transfers, net: Actual transfers, BA		-11,339	-109	-61,422
6B	Permanently not available: Enacted reductions (-)				-450
7	Total budgetary resources	405,634	395,078	406,540	331,103

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	37,185	94,209	170,620	220,715
8A2	Category B, Direct Obligations	1,909	4,460	34,642	42,152
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	212	323	9,263	12,789
		39,306	98,992	214,525	275,656
9A1	Unob Balance, Apportioned, Currently available	348,861	283,750	169,807	39,457
10C	Unob Balance, Not Available, Other	17,467	12,334	22,207	15,989
11	Total status of budgetary resources	405,634	395,078	406,540	331,103

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98,480	98,480	98,480	98,480
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-21,244	-21,244	-21,244	-21,244
		77,236	77,236	77,236	77,236
13	Obligations incurred (+)	39,306	98,992	214,525	275,656
14	Gross Outlays (-)	-47,332	-107,440	-162,301	-237,781
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-1,894	-963	-963
16	Recoveries of prior year unpaid obligations, actual (-)	-3,084	-3,744	-4,009	-5,027
17	Change in uncollected customer payment from Federal sources	-688	12,874	7,750	8,639
18A	Ob Bal: Unpaid Obligations, end of period (+)	87,370	84,395	145,732	130,364
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-21,932	-8,370	-13,494	-12,606
		65,438	76,025	132,238	117,758

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Administrative and Regional Operations

Contacts:

OMB Acct: 024-70-0712
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	47,332	107,440	162,301	237,781
19B Offsetting Collections (-)	-529	-14,462	-18,306	-22,038
[19X Net Outlays]	46,803	92,978	143,995	215,743

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Public Health Programs

Contacts: GREGORY TEETS
(202) 646-4146

MARGARET YOUNG
(202) 646-3545

OMB Acct: 024-70-0713
Tres Acct: 70-0713

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0713 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	33,885	33,885	33,885	33,885
4A Nonexpenditure transfers, net: Actual transfers, BA		-29,071	-29,071	-29,071
7 Total budgetary resources	33,885	4,814	4,814	4,814

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,814	5,888	4,554	4,814
9A1 Unob Balance, Apportioned, Currently available	29,071	-1,074	260	
11 Total status of budgetary resources	33,885	4,814	4,814	4,814

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,814	5,888	4,554	4,814
14 Gross Outlays (-)	-3,446	-4,520	-3,446	-3,446
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-1,368	-1,368	-1,368
18A Ob Bal: Unpaid Obligations, end of period (+)	1,368		-260	

NET OUTLAYS

19A Gross Outlays (+)	3,446	4,520	3,446	3,446
-----------------------	-------	-------	-------	-------

TAFS: 70- -0713 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	30,055	30,055	30,055	30,055
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-30,055	-30,055	-30,055
7 Total budgetary resources	30,055			

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	30,055			
11 Total status of budgetary resources	30,055			

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Public Health Programs

Contacts: JACKIE MCLAURIN
(202) 646-4511

SYLVIA FAULKNER
202 646426

OMB Acct: 024-70-0713
Tres Acct: 70-0713

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	127	127	127	127
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-127	-127	-127
18A Ob Bal: Unpaid Obligations, end of period (+)	127			

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Public Health Programs

Contacts:

OMB Acct: 024-70-0713
Tres Acct: 70-0713

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,055	30,055	30,055	30,055
3A1	BA: Appropriation, Actual	33,885	33,885	33,885	33,885
4A	Nonexpenditure transfers, net: Actual transfers, BA		-29,071	-29,071	-29,071
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-30,055	-30,055	-30,055
7	Total budgetary resources	63,940	4,814	4,814	4,814

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,814	5,888	4,554	4,814
9A1	Unob Balance, Apportioned, Currently available	29,071	-1,074	260	
10C	Unob Balance, Not Available, Other	30,055			
11	Total status of budgetary resources	63,940	4,814	4,814	4,814

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	127	127	127	127
13	Obligations incurred (+)	4,814	5,888	4,554	4,814
14	Gross Outlays (-)	-3,446	-4,520	-3,446	-3,446
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-1,495	-1,495	-1,495
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,495		-260	

NET OUTLAYS

19A	Gross Outlays (+)	3,446	4,520	3,446	3,446
-----	-------------------	-------	-------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Public Health Programs

Contacts: JACKIE MCLAURIN
 (202) 646-4511

SYLVIA FAULKNER
 202 646426

OMB Acct: 024-70-0713
 Tres Acct: 70-0713

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0713 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,153	1,153	1,153	1,153
2A	Recoveries of prior year unpaid obligations, Actual	2,551	2,551	2,566	2,585
7	Total budgetary resources	3,704	3,704	3,719	3,738

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	19	19	19	19
10C	Unob Balance, Not Available, Other	3,685	3,685	3,700	3,718
11	Total status of budgetary resources	3,704	3,704	3,719	3,738

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,101	25,101	25,101	25,101
13	Obligations incurred (+)	19	19	19	19
14	Gross Outlays (-)	-3,910	-9,124	-13,431	-16,065
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-1,162	-1,162	-1,162
16	Recoveries of prior year unpaid obligations, actual (-)	-2,551	-2,551	-2,566	-2,585
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,659	12,282	7,961	5,308

NET OUTLAYS

19A	Gross Outlays (+)	3,910	9,124	13,431	16,065
-----	-------------------	-------	-------	--------	--------

TAFS: 70- -0713 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
2A	Recoveries of prior year unpaid obligations, Actual	1,204	1,204	1,204	1,204
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,253	-1,253	-1,253
7	Total budgetary resources	1,245	-8	-8	-8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Public Health Programs

Contacts: JACKIE MCLAURIN
 (202) 646-4511

SYLVIA FAULKNER
 202 646426

OMB Acct: 024-70-0713
 Tres Acct: 70-0713

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-8	-8	-8	-8
10C Unob Balance, Not Available, Other	1,253			
11 Total status of budgetary resources	1,245	-8	-8	-8
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,799	3,799	3,799	3,799
13 Obligations incurred (+)	-8	-8	-8	-8
14 Gross Outlays (-)	-279	-279	-279	-279
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-2,307	-2,307	-2,307
16 Recoveries of prior year unpaid obligations, actual (-)	-1,204	-1,204	-1,204	-1,204
18A Ob Bal: Unpaid Obligations, end of period (+)	2,307			
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	279	279	279	279

TAFS: 70- -0713 \06

<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
2A Recoveries of prior year unpaid obligations, Actual	351	248	248	248
3D1a BA: Offsetting Collections - Earned, Collected	28	28	28	28
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-18	-18	-18
7 Total budgetary resources	406	284	284	284
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	387	284	284	284
10C Unob Balance, Not Available, Other	18			
11 Total status of budgetary resources	406	284	284	284

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Public Health Programs

Contacts: JACKIE MCLAURIN
 (202) 646-4511

SYLVIA FAULKNER
 202 646426

OMB Acct: 024-70-0713
 Tres Acct: 70-0713

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,857	8,857	8,857	8,857
13 Obligations incurred (+)	387	284	284	284
14 Gross Outlays (-)	-3,250	-3,250	-3,250	-3,250
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-5,643	-5,643	-5,643
16 Recoveries of prior year unpaid obligations, actual (-)	-351	-248	-248	-248
18A Ob Bal: Unpaid Obligations, end of period (+)	5,643			
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,250	3,250	3,250	3,250
19B Offsetting Collections (-)	-28	-28	-28	-28
[19X Net Outlays]	3,222	3,222	3,222	3,222

TAFS: 70- -0713 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-4	-4	-4
7 Total budgetary resources	4			

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4			
11 Total status of budgetary resources	4			

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	152	152	152	152
14 Gross Outlays (-)	-10	-10	-10	-10
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-142	-142	-142
18A Ob Bal: Unpaid Obligations, end of period (+)	142			

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Public Health Programs

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-70-0713
Tres Acct: 70-0713

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

NET OUTLAYS

19A Gross Outlays (+)	10	10	10	10
-----------------------	----	----	----	----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Public Health Programs

Contacts:

OMB Acct: 024-70-0713
 Tres Acct: 70-0713

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,225	1,225	1,225	1,225
2A	Recoveries of prior year unpaid obligations, Actual	4,106	4,003	4,018	4,037
3D1a	BA: Offsetting Collections - Earned, Collected	28	28	28	28
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,275	-1,275	-1,275
7	Total budgetary resources	5,359	3,980	3,995	4,014

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	398	295	295	295
10C	Unob Balance, Not Available, Other	4,960	3,685	3,700	3,718
11	Total status of budgetary resources	5,359	3,980	3,995	4,014

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,909	37,909	37,909	37,909
13	Obligations incurred (+)	398	295	295	295
14	Gross Outlays (-)	-7,449	-12,663	-16,970	-19,604
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-9,254	-9,254	-9,254
16	Recoveries of prior year unpaid obligations, actual (-)	-4,106	-4,003	-4,018	-4,037
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,751	12,282	7,961	5,308

NET OUTLAYS

19A	Gross Outlays (+)	7,449	12,663	16,970	19,604
19B	Offsetting Collections (-)	-28	-28	-28	-28
	[19X Net Outlays]	7,421	12,635	16,942	19,576

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Public Health Programs

Contacts:

OMB Acct: 024-70-0713
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	31,280	31,280	31,280	31,280
2A Recoveries of prior year unpaid obligations, Actual	4,106	4,003	4,018	4,037
3A1 BA: Appropriation, Actual	33,885	33,885	33,885	33,885
3D1a BA: Offsetting Collections - Earned, Collected	28	28	28	28
4A Nonexpenditure transfers, net: Actual transfers, BA		-29,071	-29,071	-29,071
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-31,330	-31,330	-31,330
7 Total budgetary resources	69,299	8,794	8,809	8,828
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	5,212	6,183	4,849	5,109
9A1 Unob Balance, Apportioned, Currently available	29,071	-1,074	260	
10C Unob Balance, Not Available, Other	35,015	3,685	3,700	3,718
11 Total status of budgetary resources	69,299	8,794	8,809	8,828
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,036	38,036	38,036	38,036
13 Obligations incurred (+)	5,212	6,183	4,849	5,109
14 Gross Outlays (-)	-10,895	-17,183	-20,416	-23,050
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-10,749	-10,749	-10,749
16 Recoveries of prior year unpaid obligations, actual (-)	-4,106	-4,003	-4,018	-4,037
18A Ob Bal: Unpaid Obligations, end of period (+)	28,246	12,282	7,701	5,308
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,895	17,183	20,416	23,050
19B Offsetting Collections (-)	-28	-28	-28	-28
[19X Net Outlays]	10,867	17,155	20,388	23,022

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Management and Administration

Contacts: TUMEY FELICIANA
(202) 646-4293

SYLVIA FAULKNER
(202) 646-4266

OMB Acct: 024-70-0700
Tres Acct: 70-0700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0700 \07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				97,375
7	Total budgetary resources				97,375

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				90,144
10C	Unob Balance, Not Available, Other				7,231
11	Total status of budgetary resources				97,375

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				90,144
14	Gross Outlays (-)				-31,554
18A	Ob Bal: Unpaid Obligations, end of period (+)				58,590

NET OUTLAYS

19A	Gross Outlays (+)				31,554
-----	-------------------	--	--	--	--------

TAFS: 70- -0700 07\08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			14,000	14,000
7	Total budgetary resources			14,000	14,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			14,000	14,000
11	Total status of budgetary resources			14,000	14,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Management and Administration

Contacts: JACKIE MCLAURIN
 (202) 646-4511

SYLVIA FAULKNER
 202 646426

OMB Acct: 024-70-0700
 Tres Acct: 70-0700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0700 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,882	10,882	10,882	10,882
2A	Recoveries of prior year unpaid obligations, Actual	1,740	1,802	2,056	2,357
3D1a	BA: Offsetting Collections - Earned, Collected	1	3	3	4
7	Total budgetary resources	12,623	12,687	12,942	13,243

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	520	1,107	1,029	4,361
8A2	Cat B Dir Obs: Full Year Apportionment (01)	-5	-5	-5	-5
	[8X Obligations Subtotal]	515	1,102	1,024	4,356
9A1	Unob Balance, Apportioned, Currently available	1,264	4,287	4,373	133
10C	Unob Balance, Not Available, Other	10,844	7,298	7,545	8,754
11	Total status of budgetary resources	12,623	12,687	12,942	13,243

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,293	7,293	7,293	7,293
13	Obligations incurred (+)	515	1,102	1,024	4,356
14	Gross Outlays (-)	-170	-1,034	-1,088	-1,419
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-89	-89	-89
16	Recoveries of prior year unpaid obligations, actual (-)	-1,740	-1,802	-2,056	-2,357
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,899	5,471	5,084	7,784

NET OUTLAYS

19A	Gross Outlays (+)	170	1,034	1,088	1,419
19B	Offsetting Collections (-)	-1	-3	-3	-4
	[19X Net Outlays]	169	1,031	1,085	1,415

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Management and Administration

Contacts:

OMB Acct: 024-70-0700
 Tres Acct: 70-0700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,882	10,882	10,882	10,882
2A	Recoveries of prior year unpaid obligations, Actual	1,740	1,802	2,056	2,357
3A1	BA: Appropriation, Actual			14,000	14,000
3D1a	BA: Offsetting Collections - Earned, Collected	1	3	3	4
4A	Nonexpenditure transfers, net: Actual transfers, BA				97,375
7	Total budgetary resources	12,623	12,687	26,942	124,618

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	520	1,107	1,029	94,505
8A2	Category B, Direct Obligations	-5	-5	-5	-5
	[8X Obligations Subtotal]	515	1,102	1,024	94,500
9A1	Unob Balance, Apportioned, Currently available	1,264	4,287	18,373	14,133
10C	Unob Balance, Not Available, Other	10,844	7,298	7,545	15,985
11	Total status of budgetary resources	12,623	12,687	26,942	124,618

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,293	7,293	7,293	7,293
13	Obligations incurred (+)	515	1,102	1,024	94,500
14	Gross Outlays (-)	-170	-1,034	-1,088	-32,973
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-89	-89	-89
16	Recoveries of prior year unpaid obligations, actual (-)	-1,740	-1,802	-2,056	-2,357
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,899	5,471	5,084	66,374

NET OUTLAYS

19A	Gross Outlays (+)	170	1,034	1,088	32,973
19B	Offsetting Collections (-)	-1	-3	-3	-4
	[19X Net Outlays]	169	1,031	1,085	32,969

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Management and Administration

Contacts: JACKIE MCLAURIN
 (202) 646-4511

SYLVIA FAULKNER
 202 646426

OMB Acct: 024-70-0700
 Tres Acct: 70-0700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0700 99\01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	34,311	8,277	8,277	8,277
2A Recoveries of prior year unpaid obligations, Actual		2,992	3,735	30,584
3D1a BA: Offsetting Collections - Earned, Collected		126	126	126
6A Permanently not avail: Cancellations of expired or no-year accts				-35,221
7 Total budgetary resources	34,311	11,395	12,138	3,767

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-26,033	-26,033	3,767
10C Unob Balance, Not Available, Other	34,311	37,429	38,171	
11 Total status of budgetary resources	34,311	11,395	12,138	3,767

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,794	30,827	30,827	30,827
13 Obligations incurred (+)		-26,033	-26,033	3,767
14 Gross Outlays (-)		456	-448	-4,009
16 Recoveries of prior year unpaid obligations, actual (-)		-2,992	-3,735	-30,584
18A Ob Bal: Unpaid Obligations, end of period (+)	4,794	2,257	611	

NET OUTLAYS

19A Gross Outlays (+)		-456	448	4,009
19B Offsetting Collections (-)		-126	-126	-126
[19X Net Outlays]		-582	322	3,883

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Management and Administration

Contacts: TUMEY FELICIANA
 (202) 646-4293

SYLVIA FAULKNER
 (202) 646-4266

OMB Acct: 024-70-0700
 Tres Acct: 70-0700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0700 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,207	12,207	12,207	12,207
2A Recoveries of prior year unpaid obligations, Actual	281	1,558	2,507	10,109
3D1a BA: Offsetting Collections - Earned, Collected		129	130	130
3D2a BA: Change in unfilled customer orders - Advance received				-843
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		129	130	-978
6A Permanently not avail: Cancellations of expired or no-year accts				-1,691
7 Total budgetary resources	12,488	13,893	14,844	-22,485
				-1,860

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	17	18	-1,860
10C Unob Balance, Not Available, Other	12,487	13,876	14,825	
11 Total status of budgetary resources	12,488	13,893	14,844	-1,860

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,576	12,576	12,576	12,576
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-978	-978	-978	-978
	[11,598	11,598	11,598	11,598
13 Obligations incurred (+)	1	17	18	-1,860
14 Gross Outlays (-)	-32	-459	-562	-606
16 Recoveries of prior year unpaid obligations, actual (-)	-281	-1,558	-2,507	-10,109
17 Change in uncollected customer payment from Federal sources				978
18A Ob Bal: Unpaid Obligations, end of period (+)	12,264	10,577	9,525	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-978	-978	-978	
	[11,286	9,599	8,547]

NET OUTLAYS

19A Gross Outlays (+)	32	459	562	606
19B Offsetting Collections (-)		-129	-130	713
[19X Net Outlays]	[32	330	432	1,319

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Management and Administration

Contacts: TUMEY FELICIANA
 (202) 646-4293

SYLVIA FAULKNER
 (202) 646-4266

OMB Acct: 024-70-0700
 Tres Acct: 70-0700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0700 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,078	16,078	16,078	16,078
2A	Recoveries of prior year unpaid obligations, Actual	95	418	1,257	1,360
3D1a	BA: Offsetting Collections - Earned, Collected	1,689	1,409	1,791	2,168
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	174	1,360	1,821	2,091
3D2a	BA: Change in unfilled customer orders - Advance received	-1,689	-1,409	-1,551	-4,464
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-290	-1,476	-2,177	89
	[3DX Orders\Receivables\Collections Subtotal]	-116	-116	-116	-116
7	Total budgetary resources	16,057	16,380	17,218	17,322

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	351	176	176	147
8B1	Category A, Reimbursable Obligations			2	2
	[8X Obligations Subtotal]	[351	176	178	149
10C	Unob Balance, Not Available, Other	15,706	16,204	17,041	17,173
11	Total status of budgetary resources	16,057	16,380	17,218	17,322

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,637	43,637	43,637	43,637
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,318	-6,318	-6,318	-6,318
	[12X Obligated Balance, start of year]	[37,319	37,319	37,319	37,319
13	Obligations incurred (+)	351	176	177	149
14	Gross Outlays (-)	309	-2,484	-6,755	-23,587
16	Recoveries of prior year unpaid obligations, actual (-)	-95	-418	-1,257	-1,360
17	Change in uncollected customer payment from Federal sources	116	116	357	-2,180
18A	Ob Bal: Unpaid Obligations, end of period (+)	44,202	40,910	35,803	18,838
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,202	-6,202	-5,962	-8,498
	[18X Obligated Balance, end of year]	[38,000	34,708	29,841	10,340

NET OUTLAYS

19A	Gross Outlays (+)	-309	2,484	6,755	23,587
19B	Offsetting Collections (-)			-241	2,296
	[19X Net Outlays]	[-309	2,484	6,514	25,883

11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Management and Administration

Contacts: TUMEY FELICIANA
(202) 646-4293

SYLVIA FAULKNER
(202) 646-4266

OMB Acct: 024-70-0700
Tres Acct: 70-0700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0700 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,901	14,901	14,901	14,901
2A	Recoveries of prior year unpaid obligations, Actual	1,580	1,737	1,855	1,959
7	Total budgetary resources	16,481	16,639	16,756	16,861

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				2
10C	Unob Balance, Not Available, Other	16,481	16,639	16,756	16,859
11	Total status of budgetary resources	16,481	16,639	16,756	16,861

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,844	19,844	19,844	19,844
13	Obligations incurred (+)				2
14	Gross Outlays (-)	-4,905	-8,059	-9,791	-10,430
16	Recoveries of prior year unpaid obligations, actual (-)	-1,580	-1,737	-1,855	-1,959
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,359	10,047	8,198	7,457

NET OUTLAYS

19A	Gross Outlays (+)	4,905	8,059	9,791	10,430
-----	-------------------	-------	-------	-------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Management and Administration

Contacts:

OMB Acct: 024-70-0700
 Tres Acct: 70-0700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	77,497	51,463	51,463	51,463
2A Recoveries of prior year unpaid obligations, Actual	1,956	6,705	9,354	44,012
3D1a BA: Offsetting Collections - Earned, Collected	1,689	1,664	2,047	2,424
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	174	1,360	1,821	2,091
3D2a BA: Change in unfilled customer orders - Advance received	-1,689	-1,409	-1,551	-5,307
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-290	-1,476	-2,177	-889
[3DX Orders\Receivables\Collections Subtotal]	-116	139	140	-1,681
6A Permanently not avail: Cancellations of expired or no-year accts				-57,706
7 Total budgetary resources	79,337	58,307	60,956	36,090

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	352	-25,840	-25,839	2,056
8B1 Category A, Reimbursable Obligations			2	2
[8X Obligations Subtotal]	[352	-25,840	-25,837	2,059
10C Unob Balance, Not Available, Other	78,985	84,148	86,793	34,032
11 Total status of budgetary resources	79,337	58,307	60,956	36,090

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80,851	106,884	106,884	106,884
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,296	-7,296	-7,296	-7,296
[12X Obligated Balance, start of year]	[73,555	99,588	99,588	99,589
13 Obligations incurred (+)	352	-25,840	-25,838	2,058
14 Gross Outlays (-)	-4,628	-10,546	-17,556	-38,632
16 Recoveries of prior year unpaid obligations, actual (-)	-1,956	-6,705	-9,354	-44,012
17 Change in uncollected customer payment from Federal sources	116	116	357	-1,202
18A Ob Bal: Unpaid Obligations, end of period (+)	74,619	63,791	54,137	26,295
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,180	-7,180	-6,940	-8,498
[18X Obligated Balance, end of year]	[67,439	56,611	47,197	17,797

NET OUTLAYS

19A Gross Outlays (+)	4,628	10,546	17,556	38,632
19B Offsetting Collections (-)		-255	-497	2,883
[19X Net Outlays]	[4,628	10,291	17,059	41,515

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Management and Administration

Contacts: JACKIE MCLAURIN
(202) 646-4511

SYLVIA FAULKNER
202 646426

OMB Acct: 024-70-0700
Tres Acct: 70-0704

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0704 \03

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,938	6,938	6,938	6,938
14 Gross Outlays (-)	-2,160	-2,647	-5,948	-6,272
18A Ob Bal: Unpaid Obligations, end of period (+)	4,778	4,291	990	666

NET OUTLAYS

19A Gross Outlays (+)	2,160	2,647	5,948	6,272
-----------------------	-------	-------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Management and Administration

Contacts:

OMB Acct: 024-70-0700
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	88,379	62,345	62,345	62,345
2A Recoveries of prior year unpaid obligations, Actual	3,696	8,507	11,410	46,369
3A1 BA: Appropriation, Actual			14,000	14,000
3D1a BA: Offsetting Collections - Earned, Collected	1,690	1,667	2,050	2,428
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	174	1,360	1,821	2,091
3D2a BA: Change in unfilled customer orders - Advance received	-1,689	-1,409	-1,551	-5,307
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-290	-1,476	-2,177	-889
[3DX Orders\Receivables\Collections Subtotal]	-115	142	143	-1,677
4A Nonexpenditure transfers, net: Actual transfers, BA				97,375
6A Permanently not avail: Cancellations of expired or no-year accts				-57,706
7 Total budgetary resources	91,960	70,994	87,898	160,708
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	872	-24,733	-24,810	96,561
8A2 Category B, Direct Obligations	-5	-5	-5	-5
8B1 Category A, Reimbursable Obligations			2	2
[8X Obligations Subtotal]	867	-24,738	-24,813	96,559
9A1 Unob Balance, Apportioned, Currently available	1,264	4,287	18,373	14,133
10C Unob Balance, Not Available, Other	89,829	91,446	94,338	50,017
11 Total status of budgetary resources	91,960	70,994	87,898	160,708
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95,082	121,115	121,115	121,115
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,296	-7,296	-7,296	-7,296
[12X Obligated Balance, start of year]	87,786	113,819	113,819	113,819
13 Obligations incurred (+)	867	-24,738	-24,814	96,558
14 Gross Outlays (-)	-6,958	-14,227	-24,592	-77,877
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-89	-89	-89
16 Recoveries of prior year unpaid obligations, actual (-)	-3,696	-8,507	-11,410	-46,369
17 Change in uncollected customer payment from Federal sources	116	116	357	-1,202
18A Ob Bal: Unpaid Obligations, end of period (+)	85,296	73,553	60,211	93,335
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,180	-7,180	-6,940	-8,498
[18X Obligated Balance, end of year]	78,116	66,373	53,271	84,837

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Management and Administration

Contacts:

OMB Acct: 024-70-0700
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,958	14,227	24,592	77,877
19B Offsetting Collections (-)	-1	-258	-500	2,879
[19X Net Outlays]	6,957	13,969	24,092	80,756

11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Mitigation Grants

Contacts: ROSALIND BROWN
(202) 646-7079

Sylvia Faulkner
(202) 646-4266

OMB Acct: 024-70-0701
Tres Acct: 70-0701

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0701 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,496	4,496	4,496	4,496
2A Recoveries of prior year unpaid obligations, Actual	467	1,564	1,877	2,491
7 Total budgetary resources	4,963	6,060	6,373	6,987

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	130		367	5,257
9A1 Unob Balance, Apportioned, Currently available		4,979	4,612	2
10C Unob Balance, Not Available, Other	4,833	1,081	1,394	1,728
11 Total status of budgetary resources	4,963	6,060	6,373	6,987

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	81,830	81,830	81,830	81,830
13 Obligations incurred (+)	130		367	5,257
14 Gross Outlays (-)	-5,561	-12,223	-20,838	-29,396
16 Recoveries of prior year unpaid obligations, actual (-)	-467	-1,564	-1,877	-2,491
18A Ob Bal: Unpaid Obligations, end of period (+)	75,932	68,043	59,482	55,200

NET OUTLAYS

19A Gross Outlays (+)	5,561	12,223	20,838	29,396
-----------------------	-------	--------	--------	--------

11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Mitigation Grants

Contacts: ROSALIND BROWN
(202) 646-7079

Sylvia Faulkner
(202) 646-4266

OMB Acct: 024-70-0701
Tres Acct: 70-0701

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0701 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,118	3,118	3,118	3,118
2A	Recoveries of prior year unpaid obligations, Actual		427	427	3,071
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,966
7	Total budgetary resources	3,118	3,546	3,546	223

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				223
10C	Unob Balance, Not Available, Other	3,118	3,546	3,546	
11	Total status of budgetary resources	3,118	3,546	3,546	223

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,408	3,408	3,408	3,408
13	Obligations incurred (+)				223
14	Gross Outlays (-)	-131	-561	-561	-561
16	Recoveries of prior year unpaid obligations, actual (-)		-427	-427	-3,071
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,277	2,420	2,420	

NET OUTLAYS

19A	Gross Outlays (+)	131	561	561	561
-----	-------------------	-----	-----	-----	-----

TAFS: 70- -0701 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,904	1,904	1,904	1,904
2A	Recoveries of prior year unpaid obligations, Actual	130	130	130	142
7	Total budgetary resources	2,034	2,034	2,034	2,046

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Mitigation Grants

Contacts: ROSALIND BROWN
 (202) 646-7079

Sylvia Faulkner
 (202) 646-4266

OMB Acct: 024-70-0701
 Tres Acct: 70-0701

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			19	19	200
10C Unob Balance, Not Available, Other	2,034	2,016	2,016	2,016	1,846
11 Total status of budgetary resources	2,034	2,034	2,034	2,034	2,046

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	926	926	926	926	926
13 Obligations incurred (+)		19	19	19	200
14 Gross Outlays (-)	69	1	-1	-1	-24
16 Recoveries of prior year unpaid obligations, actual (-)	-130	-130	-130	-130	-142
18A Ob Bal: Unpaid Obligations, end of period (+)	865	816	813	813	960

NET OUTLAYS

19A Gross Outlays (+)	-69	-1	1	1	24
-----------------------	-----	----	---	---	----

TAFS: 70- -0701 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	963	963	963	963	963
2A Recoveries of prior year unpaid obligations, Actual	60	860	955	955	997
7 Total budgetary resources	1,024	1,823	1,919	1,919	1,960

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		43	43	43	43
10C Unob Balance, Not Available, Other	1,024	1,779	1,875	1,875	1,917
11 Total status of budgetary resources	1,024	1,823	1,919	1,919	1,960

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,138	8,138	8,138	8,138	8,138
13 Obligations incurred (+)		43	43	43	43
14 Gross Outlays (-)	-275	-1,129	-1,775	-1,775	-2,098
16 Recoveries of prior year unpaid obligations, actual (-)	-60	-860	-955	-955	-997
18A Ob Bal: Unpaid Obligations, end of period (+)	7,803	6,193	5,451	5,451	5,086

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Mitigation Grants

Contacts: ROSALIND BROWN
(202) 646-7079

Sylvia Faulkner
(202) 646-4266

OMB Acct: 024-70-0701
Tres Acct: 70-0701

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

NET OUTLAYS

19A Gross Outlays (+)	275	1,129	1,775	2,098
-----------------------	-----	-------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Mitigation Grants

Contacts:

OMB Acct: 024-70-0701
 Tres Acct: 70-0701

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,985	5,985	5,985	5,985
2A	Recoveries of prior year unpaid obligations, Actual	190	1,417	1,512	4,210
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,966
7	Total budgetary resources	6,176	7,403	7,499	4,229

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		19	19	423
8A2	Category B, Direct Obligations		43	43	43
	[8X Obligations Subtotal]		62	62	464
10C	Unob Balance, Not Available, Other	6,176	7,341	7,437	3,763
11	Total status of budgetary resources	6,176	7,403	7,499	4,229

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,472	12,472	12,472	12,472
13	Obligations incurred (+)		62	62	466
14	Gross Outlays (-)	-337	-1,689	-2,337	-2,683
16	Recoveries of prior year unpaid obligations, actual (-)	-190	-1,417	-1,512	-4,210
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,945	9,429	8,684	6,046

NET OUTLAYS

19A	Gross Outlays (+)	337	1,689	2,337	2,683
-----	-------------------	-----	-------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Mitigation Grants

Contacts:

OMB Acct: 024-70-0701
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	10,481	10,481	10,481	10,481
2A Recoveries of prior year unpaid obligations, Actual	657	2,981	3,389	6,701
6A Permanently not avail: Cancellations of expired or no-year accts				-5,966
7 Total budgetary resources	11,139	13,463	13,872	11,216
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		19	19	423
8A2 Category B, Direct Obligations	130	43	410	5,300
[8X Obligations Subtotal]	130	62	429	5,723
9A1 Unob Balance, Apportioned, Currently available		4,979	4,612	2
10C Unob Balance, Not Available, Other	11,009	8,422	8,831	5,491
11 Total status of budgetary resources	11,139	13,463	13,872	11,216
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94,302	94,302	94,302	94,302
13 Obligations incurred (+)	130	62	429	5,723
14 Gross Outlays (-)	-5,898	-13,912	-23,175	-32,079
16 Recoveries of prior year unpaid obligations, actual (-)	-657	-2,981	-3,389	-6,701
18A Ob Bal: Unpaid Obligations, end of period (+)	87,877	77,472	68,166	61,246
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,898	13,912	23,175	32,079

11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: National Flood Mitigation Fund

Contacts: ROSALIND BROWN
(202) 646-7079

Sylvia Faulkner
(202) 646-4266

OMB Acct: 024-70-0717
Tres Acct: 70-0717

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0717 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,466	10,466	10,466	10,466
2A	Recoveries of prior year unpaid obligations, Actual	316	437	512	512
7	Total budgetary resources	10,782	10,903	10,978	10,978

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)		2,808	3,612	10,782
9A1	Unob Balance, Apportioned, Currently available		7,658	7,170	
10C	Unob Balance, Not Available, Other	10,782	437	196	196
11	Total status of budgetary resources	10,782	10,903	10,978	10,978

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,158	17,158	17,158	17,158
13	Obligations incurred (+)		2,808	3,612	10,782
14	Gross Outlays (-)	-145	-303	-1,378	-2,794
16	Recoveries of prior year unpaid obligations, actual (-)	-316	-437	-512	-512
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,697	19,227	18,881	24,634

NET OUTLAYS

19A	Gross Outlays (+)	145	303	1,378	2,794
-----	-------------------	-----	-----	-------	-------

TAFS: 70- -0717 07\08

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA		31,000	31,000	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				31,000
7	Total budgetary resources		31,000	31,000	31,000

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: National Flood Mitigation Fund

Contacts: ROSALIND BROWN
 (202) 646-7079

Sylvia Faulkner
 (202) 646-4266

OMB Acct: 024-70-0717
 Tres Acct: 70-0717

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				19,571
8A2	Cat B Dir Obs: Full Year Apportionment (01)		273	629	
	[8X Obligations Subtotal]	[	273	629	19,571]
9A1	Unob Balance, Apportioned, Currently available		30,727	30,371	244
10C	Unob Balance, Not Available, Other				11,185
11	Total status of budgetary resources		31,000	31,000	31,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		273	629	19,571
14	Gross Outlays (-)			-2	-186
18A	Ob Bal: Unpaid Obligations, end of period (+)		273	628	19,384

NET OUTLAYS

19A	Gross Outlays (+)			2	186
-----	-------------------	--	--	---	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: National Flood Mitigation Fund

Contacts:

OMB Acct: 024-70-0717
 Tres Acct: 70-0717

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,466	10,466	10,466	10,466
2A	Recoveries of prior year unpaid obligations, Actual	316	437	512	512
4A	Nonexpenditure transfers, net: Actual transfers, BA		31,000	31,000	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				31,000
7	Total budgetary resources	10,782	41,903	41,978	41,978

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				19,571
8A2	Category B, Direct Obligations		3,081	4,241	10,782
	[8X Obligations Subtotal]		3,081	4,241	30,353
9A1	Unob Balance, Apportioned, Currently available		38,385	37,541	244
10C	Unob Balance, Not Available, Other	10,782	437	196	11,381
11	Total status of budgetary resources	10,782	41,903	41,978	41,978

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,158	17,158	17,158	17,158
13	Obligations incurred (+)		3,081	4,241	30,353
14	Gross Outlays (-)	-145	-303	-1,380	-2,980
16	Recoveries of prior year unpaid obligations, actual (-)	-316	-437	-512	-512
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,697	19,500	19,509	44,018

NET OUTLAYS

19A	Gross Outlays (+)	145	303	1,380	2,980
-----	-------------------	-----	-----	-------	-------

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: National Flood Mitigation Fund

Contacts: JACKIE MCLAURIN
 (202) 646-4511

SYLVIA FAULKNER
 202 646426

OMB Acct: 024-70-0717
 Tres Acct: 70-0717

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0717 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	589	589	589	589
2A	Recoveries of prior year unpaid obligations, Actual	10	10	150	152
7	Total budgetary resources	599	599	738	741

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	599	599	738	741
11	Total status of budgetary resources	599	599	738	741

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,746	15,746	15,746	15,746
14	Gross Outlays (-)	-388	-5,159	-5,942	-6,975
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-10	-150	-152
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,348	10,576	9,654	8,619

NET OUTLAYS

19A	Gross Outlays (+)	388	5,159	5,942	6,975
-----	-------------------	-----	-------	-------	-------

TAFS: 70- -0717 05\06

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	19	31	103	103
7	Total budgetary resources	19	31	103	103

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	19	31	103	103
11	Total status of budgetary resources	19	31	103	103

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: National Flood Mitigation Fund

Contacts: ROSALIND BROWN
(202) 646-7079

Sylvia Faulkner
(202) 646-4266

OMB Acct: 024-70-0717
Tres Acct: 70-0717

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,749	18,749	18,749	18,749
14 Gross Outlays (-)	-540	-829	-4,076	-4,988
16 Recoveries of prior year unpaid obligations, actual (-)	-19	-31	-103	-103
18A Ob Bal: Unpaid Obligations, end of period (+)	18,190	17,888	14,570	13,657
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	540	829	4,076	4,988

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: National Flood Mitigation Fund

Contacts:

OMB Acct: 024-70-0717
Tres Acct: 70-0717

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	589	589	589	589
2A	Recoveries of prior year unpaid obligations, Actual	29	41	253	255
7	Total budgetary resources	618	630	841	844

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	618	630	841	844
11	Total status of budgetary resources	618	630	841	844

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,495	34,495	34,495	34,495
14	Gross Outlays (-)	-928	-5,988	-10,018	-11,963
16	Recoveries of prior year unpaid obligations, actual (-)	-29	-41	-253	-255
18A	Ob Bal: Unpaid Obligations, end of period (+)	33,538	28,464	24,224	22,276

NET OUTLAYS

19A	Gross Outlays (+)	928	5,988	10,018	11,963
-----	-------------------	-----	-------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: National Flood Mitigation Fund

Contacts:

OMB Acct: 024-70-0717
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	11,055	11,055	11,055	11,055
2A Recoveries of prior year unpaid obligations, Actual	345	478	765	767
4A Nonexpenditure transfers, net: Actual transfers, BA		31,000	31,000	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				31,000
7 Total budgetary resources	11,400	42,533	42,819	42,822
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				19,571
8A2 Category B, Direct Obligations		3,081	4,241	10,782
[8X Obligations Subtotal]		3,081	4,241	30,353
9A1 Unob Balance, Apportioned, Currently available		38,385	37,541	244
10C Unob Balance, Not Available, Other	11,400	1,067	1,037	12,225
11 Total status of budgetary resources	11,400	42,533	42,819	42,822
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,653	51,653	51,653	51,653
13 Obligations incurred (+)		3,081	4,241	30,353
14 Gross Outlays (-)	-1,073	-6,291	-11,398	-14,943
16 Recoveries of prior year unpaid obligations, actual (-)	-345	-478	-765	-767
18A Ob Bal: Unpaid Obligations, end of period (+)	50,235	47,964	43,733	66,294
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,073	6,291	11,398	14,943

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: National Pre-disaster Mitigation Fund

Contacts: ROSALIND BROWN
(202) 646-7079

Sylvia Faulkner
(202) 646-4266

OMB Acct: 024-70-0716
Tres Acct: 70-0716

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0716 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,338	34,338	34,338	34,338
2A	Recoveries of prior year unpaid obligations, Actual			474	547
3A1	BA: Appropriation, Actual	100,000	100,000	100,000	100,000
7	Total budgetary resources	134,338	134,338	134,811	134,884

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	74	7,581	16,597	71,122
9A1	Unob Balance, Apportioned, Currently available	33,583	126,757	118,214	29,278
10C	Unob Balance, Not Available, Other	100,681			34,484
11	Total status of budgetary resources	134,338	134,338	134,811	134,884

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	238,152	238,152	238,152	238,152
13	Obligations incurred (+)	74	7,581	16,597	71,122
14	Gross Outlays (-)	-10,613	-28,998	-47,791	-61,246
16	Recoveries of prior year unpaid obligations, actual (-)			-474	-547
18A	Ob Bal: Unpaid Obligations, end of period (+)	227,613	216,734	206,484	247,481

NET OUTLAYS

19A	Gross Outlays (+)	10,613	28,998	47,791	61,246
-----	-------------------	--------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: National Pre-disaster Mitigation Fund

Contacts:

OMB Acct: 024-70-0716
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	34,338	34,338	34,338	34,338
2A Recoveries of prior year unpaid obligations, Actual			474	547
3A1 BA: Appropriation, Actual	100,000	100,000	100,000	100,000
7 Total budgetary resources	134,338	134,338	134,811	134,884
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	74	7,581	16,597	71,122
9A1 Unob Balance, Apportioned, Currently available	33,583	126,757	118,214	29,278
10C Unob Balance, Not Available, Other	100,681			34,484
11 Total status of budgetary resources	134,338	134,338	134,811	134,884
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	238,152	238,152	238,152	238,152
13 Obligations incurred (+)	74	7,581	16,597	71,122
14 Gross Outlays (-)	-10,613	-28,998	-47,791	-61,246
16 Recoveries of prior year unpaid obligations, actual (-)			-474	-547
18A Ob Bal: Unpaid Obligations, end of period (+)	227,613	216,734	206,484	247,481
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,613	28,998	47,791	61,246

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Emergency Food and Shelter

Contacts: JACKIE MCLAURIN
(202) 646-4511

SYLVIA FAULKNER
202 646426

OMB Acct: 024-70-0707
Tres Acct: 70-0707

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0707 \X

BUDGETARY RESOURCES

2B Recoveries of prior year unpaid obligations, Anticipated	19			
3A1 BA: Appropriation, Actual	151,470	151,470	151,470	151,470
7 Total budgetary resources	151,489	151,470	151,470	151,470

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	151,470	151,470	151,470	151,470
10C Unob Balance, Not Available, Other	19			
11 Total status of budgetary resources	151,489	151,470	151,470	151,470

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	151,470	151,470	151,470	151,470
14 Gross Outlays (-)		-66,872	-105,252	-150,151
18A Ob Bal: Unpaid Obligations, end of period (+)	151,470	84,598	46,218	1,319

NET OUTLAYS

19A Gross Outlays (+)		66,872	105,252	150,151
-----------------------	--	--------	---------	---------

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Emergency Food and Shelter

Contacts:

OMB Acct: 024-70-0707
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

2B Recoveries of prior year unpaid obligations, Anticipated	19			
3A1 BA: Appropriation, Actual	151,470	151,470	151,470	151,470
7 Total budgetary resources	151,489	151,470	151,470	151,470

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	151,470	151,470	151,470	151,470
10C Unob Balance, Not Available, Other	19			
11 Total status of budgetary resources	151,489	151,470	151,470	151,470

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	151,470	151,470	151,470	151,470
14 Gross Outlays (-)		-66,872	-105,252	-150,151
18A Ob Bal: Unpaid Obligations, end of period (+)	151,470	84,598	46,218	1,319

NET OUTLAYS

19A Gross Outlays (+)		66,872	105,252	150,151
-----------------------	--	--------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Disaster Relief

Contacts: BETTY WHITEHEAD
 (540) 542-7394

Jeannie Goforth
 (540) 524-7431

OMB Acct: 024-70-0702
 Tres Acct: 70-0702

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0702 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,502,735	5,502,735	5,502,735	5,502,735
2A	Recoveries of prior year unpaid obligations, Actual	143,359	1,146,863	1,808,180	2,904,906
2B	Recoveries of prior year unpaid obligations, Anticipated			99,405	
3A1	BA: Appropriation, Actual	1,500,000	1,500,000	5,610,000	5,610,000
3D1a	BA: Offsetting Collections - Earned, Collected				20,015
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	30	30	30	30
	[3DX Orders\Receivables\Collections Subtotal]	30	30	30	20,045
4A	Nonexpenditure transfers, net: Actual transfers, BA	-13,500	-13,500	-17,500	132,500
7	Total budgetary resources	7,132,624	8,136,127	13,002,850	14,170,186

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,802	5,200	1,071,950	1,071,950	
8A2	Cat B Dir Obs: Full Year Apportionment (01)	1,858,345	4,059,905	6,122,995	8,686,704	
8A2	Cat B Dir Obs: All Programs (99)				20,015	
8B2	Cat B Reim Ob: Full Year Apportionment (01)			-2	-2	
	[8X Obligations Subtotal]					
		[1,861,147	4,065,105	7,194,943	9,778,667
9A1	Unob Balance, Apportioned, Currently available	4,787,721	3,564,814	5,451,493	3,300,001	
10C	Unob Balance, Not Available, Other	483,756	506,208	356,413	1,091,518	
11	Total status of budgetary resources	7,132,624	8,136,127	13,002,850	14,170,186	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,947,569	16,947,569	16,947,569	16,947,569	
13	Obligations incurred (+)	1,861,147	4,065,105	7,194,943	9,778,667	
14	Gross Outlays (-)	-2,714,359	-4,895,035	-7,704,299	-9,931,499	
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-5,338	-5,338	-5,338	
16	Recoveries of prior year unpaid obligations, actual (-)	-143,359	-1,146,863	-1,808,180	-2,904,906	
17	Change in uncollected customer payment from Federal sources	-30	-30	-30	-30	
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,950,997	14,965,439	14,624,696	13,884,494	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30	-30	-30	-30	
	[18X Obligated Balance, end of year]	[15,950,967	14,965,409	14,624,666	13,884,464

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Disaster Relief

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-70-0702
Tres Acct: 70-0702

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

NET OUTLAYS

19A Gross Outlays (+)	2,714,359	4,895,035	7,704,299	9,931,499
19B Offsetting Collections (-)				-20,015
[19X Net Outlays]	[2,714,359	4,895,035	7,704,299	9,911,484

Footnotes for 4th Quarter

8A2 EPA eliminations - moved to payable to match EPA unfilled reimbursements.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Disaster Relief

Contacts:

OMB Acct: 024-70-0702
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,502,735	5,502,735	5,502,735	5,502,735
2A	Recoveries of prior year unpaid obligations, Actual	143,359	1,146,863	1,808,180	2,904,906
2B	Recoveries of prior year unpaid obligations, Anticipated			99,405	
3A1	BA: Appropriation, Actual	1,500,000	1,500,000	5,610,000	5,610,000
3D1a	BA: Offsetting Collections - Earned, Collected				20,015
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	30	30	30	30
	[3DX Orders\Receivable Collections Subtotal]	30	30	30	20,045
4A	Nonexpenditure transfers, net: Actual transfers, BA	-13,500	-13,500	-17,500	132,500
7	Total budgetary resources	7,132,624	8,136,127	13,002,850	14,170,186

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,802	5,200	1,071,950	1,071,950	
8A2	Category B, Direct Obligations	1,858,345	4,059,905	6,122,995	8,706,719	
8B2	Category B, Reimbursable Obligations			-2	-2	
	[8X Obligations Subtotal]					
		[1,861,147	4,065,105	7,194,943	9,778,667
9A1	Unob Balance, Apportioned, Currently available	4,787,721	3,564,814	5,451,493	3,300,001	
10C	Unob Balance, Not Available, Other	483,756	506,208	356,413	1,091,518	
11	Total status of budgetary resources	7,132,624	8,136,127	13,002,850	14,170,186	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,947,569	16,947,569	16,947,569	16,947,569	
13	Obligations incurred (+)	1,861,147	4,065,105	7,194,943	9,778,667	
14	Gross Outlays (-)	-2,714,359	-4,895,035	-7,704,299	-9,931,499	
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-5,338	-5,338	-5,338	
16	Recoveries of prior year unpaid obligations, actual (-)	-143,359	-1,146,863	-1,808,180	-2,904,906	
17	Change in uncollected customer payment from Federal sources	-30	-30	-30	-30	
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,950,997	14,965,439	14,624,696	13,884,494	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30	-30	-30	-30	
	[18X Obligated Balance, end of year]	[15,950,967	14,965,409	14,624,666	13,884,464

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Disaster Relief

Contacts:

OMB Acct: 024-70-0702
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,714,359	4,895,035	7,704,299	9,931,499
19B Offsetting Collections (-)				-20,015
[19X Net Outlays]	[2,714,359	4,895,035	7,704,299	9,911,484

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Cerro Grande Fire Claims

Contacts: EMOGENE L. FOX
(540) 542-7324

JEANNIE GOFORTH
(540) 542-7431

OMB Acct: 024-70-0719
Tres Acct: 70-0719

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0719 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	302	302	302	302
2A	Recoveries of prior year unpaid obligations, Actual		9,122	9,122	9,145
7	Total budgetary resources	302	9,424	9,424	9,447

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	-9,062	158	181	205
9A1	Unob Balance, Apportioned, Currently available	9,064	8,964	8,941	8,916
10C	Unob Balance, Not Available, Other	300	302	302	325
11	Total status of budgetary resources	302	9,424	9,424	9,447

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,195	9,195	9,195	9,195
13	Obligations incurred (+)	-9,062	158	181	205
14	Gross Outlays (-)	-27	-131	-153	-179
16	Recoveries of prior year unpaid obligations, actual (-)		-9,122	-9,122	-9,145
18A	Ob Bal: Unpaid Obligations, end of period (+)	105	100	100	76

NET OUTLAYS

19A	Gross Outlays (+)	27	131	153	179
-----	-------------------	----	-----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Cerro Grande Fire Claims

Contacts:

OMB Acct: 024-70-0719
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	302	302	302	302
2A	Recoveries of prior year unpaid obligations, Actual		9,122	9,122	9,145
7	Total budgetary resources	302	9,424	9,424	9,447

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-9,062	158	181	205
9A1	Unob Balance, Apportioned, Currently available	9,064	8,964	8,941	8,916
10C	Unob Balance, Not Available, Other	300	302	302	325
11	Total status of budgetary resources	302	9,424	9,424	9,447

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,195	9,195	9,195	9,195
13	Obligations incurred (+)	-9,062	158	181	205
14	Gross Outlays (-)	-27	-131	-153	-179
16	Recoveries of prior year unpaid obligations, actual (-)		-9,122	-9,122	-9,145
18A	Ob Bal: Unpaid Obligations, end of period (+)	105	100	100	76

NET OUTLAYS

19A	Gross Outlays (+)	27	131	153	179
-----	-------------------	----	-----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Flood Map Modernization Fund

Contacts: ROSALIND BROWN
 (202) 646-7079

Sylvia Faulkner
 (202) 646-4266

OMB Acct: 024-70-5464
 Tres Acct: 70-0500

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0500 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,277	1,277	1,277	1,277
2A	Recoveries of prior year unpaid obligations, Actual	186	656	1,019	1,376
2B	Recoveries of prior year unpaid obligations, Anticipated			449	
3A1	BA: Appropriation, Actual	198,980	198,980	198,980	198,980
3D1a	BA: Offsetting Collections - Earned, Collected	68	530	691	754
3D1b	BA: Offsetting Collect - Earned, Change in received	40	110	110	110
3D2a	BA: Change in unfilled customer orders - Advance received	932	803	642	579
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-40	-443	-443	-443
3D3	BA: Offsetting collections - Anticipated, without advance	1,000	1,000	1,000	
	[3DX Orders\Receivable Collections Subtotal]	2,000	2,000	2,000	1,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			2,389	2,389
7	Total budgetary resources	202,443	202,914	206,114	205,022

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	872	7,784	101,142	201,111
8B1	Category A, Reimbursable Obligations		1,000	1,000	1,000
	[8X Obligations Subtotal]	872	8,784	102,142	202,111
9A1	Unob Balance, Apportioned, Currently available	1,012	193,768	103,252	2,740
10C	Unob Balance, Not Available, Other	200,559	362	720	171
11	Total status of budgetary resources	202,443	202,914	206,114	205,022

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	282,151	282,151	282,151	282,151
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,065	-1,065	-1,065	-1,065
	[12X Obligated Balance, start of year]	281,086	281,086	281,086	281,086
13	Obligations incurred (+)	872	8,784	102,142	202,111
14	Gross Outlays (-)	-48,699	-83,746	-115,610	-168,031
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-114	-114
16	Recoveries of prior year unpaid obligations, actual (-)	-186	-656	-1,019	-1,376
17	Change in uncollected customer payment from Federal sources		333	333	333
18A	Ob Bal: Unpaid Obligations, end of period (+)	234,138	206,533	267,551	314,740
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,065	-732	-732	-732
	[18X Obligated Balance, end of year]	233,073	205,801	266,819	314,008

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Flood Map Modernization Fund

Contacts: ROSALIND BROWN
(202) 646-7079

Sylvia Faulkner
(202) 646-4266

OMB Acct: 024-70-5464
Tres Acct: 70-0500

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	48,699	83,746	115,610	168,031
19B	Offsetting Collections (-)	-1,000	-1,333	-1,333	-1,333
	[19X Net Outlays]	47,699	82,413	114,277	166,698

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Flood Map Modernization Fund

Contacts: ROSALIND BROWN
 (202) 646-7079

Sylvia Faulkner
 (202) 646-4266

OMB Acct: 024-70-5464
 Tres Acct: 70-5464

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -5464 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,260	2,260	2,260	2,260
2A	Recoveries of prior year unpaid obligations, Actual		129	129	129
3D1a	BA: Offsetting Collections - Earned, Collected			7	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-2,389	-2,389
7	Total budgetary resources	2,260	2,389	7	

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		2,260	-2,260	
10C	Unob Balance, Not Available, Other	2,260	129	2,267	
11	Total status of budgetary resources	2,260	2,389	7	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47	47	47	47
14	Gross Outlays (-)		-33	-40	-33
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			114	114
16	Recoveries of prior year unpaid obligations, actual (-)		-129	-129	-129
18A	Ob Bal: Unpaid Obligations, end of period (+)	47	-114	-7	

NET OUTLAYS

19A	Gross Outlays (+)		33	40	33
19B	Offsetting Collections (-)			-7	
	[19X Net Outlays]		33	33	33

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Flood Map Modernization Fund

Contacts:

OMB Acct: 024-70-5464
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,537	3,537	3,537	3,537
2A	Recoveries of prior year unpaid obligations, Actual	186	785	1,148	1,505
2B	Recoveries of prior year unpaid obligations, Anticipated			449	
3A1	BA: Appropriation, Actual	198,980	198,980	198,980	198,980
3D1a	BA: Offsetting Collections - Earned, Collected	68	530	698	754
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	40	110	110	110
3D2a	BA: Change in unfilled customer orders - Advance received	932	803	642	579
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-40	-443	-443	-443
3D3	BA: Offsetting collections - Anticipated, without advance	1,000	1,000	1,000	
	[3DX Orders\Receivables\Collections Subtotal]	2,000	2,000	2,007	1,000
7	Total budgetary resources	204,703	205,303	206,121	205,022

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	872	7,784	101,142	201,111
8B1	Category A, Reimbursable Obligations		1,000	1,000	1,000
	[8X Obligations Subtotal]	872	8,784	102,142	202,111
9A1	Unob Balance, Apportioned, Currently available	1,012	196,028	100,992	2,740
10C	Unob Balance, Not Available, Other	202,819	491	2,987	171
11	Total status of budgetary resources	204,703	205,303	206,121	205,022

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	282,198	282,198	282,198	282,198
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,065	-1,065	-1,065	-1,065
	[12X Obligated Balance, start of year]	281,133	281,133	281,133	281,133
13	Obligations incurred (+)	872	8,784	102,142	202,111
14	Gross Outlays (-)	-48,699	-83,779	-115,650	-168,064
16	Recoveries of prior year unpaid obligations, actual (-)	-186	-785	-1,148	-1,505
17	Change in uncollected customer payment from Federal sources		333	333	333
18A	Ob Bal: Unpaid Obligations, end of period (+)	234,185	206,419	267,544	314,740
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,065	-732	-732	-732
	[18X Obligated Balance, end of year]	233,120	205,687	266,812	314,008

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Flood Map Modernization Fund

Contacts:

OMB Acct: 024-70-5464
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	48,699	83,779	115,650	168,064
19B Offsetting Collections (-)	-1,000	-1,333	-1,340	-1,333
[19X Net Outlays]	[47,699	82,446	114,310	166,731]

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: National Flood Insurance Fund

Contacts: ROSALIND BROWN
 (202) 646-7079

Sylvia Faulkner
 (202) 646-4266

OMB Acct: 024-70-4236
 Tres Acct: 70-4236

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -4236 \07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA		38,230		38,230		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances						38,230
7	Total budgetary resources		38,230		38,230		38,230

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,869	14,238	21,990	34,679
9A1	Unob Balance, Apportioned, Currently available	-6,869	23,992	16,240	3,289
10C	Unob Balance, Not Available, Other				262
11	Total status of budgetary resources		38,230	38,230	38,230

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	6,869	14,238	21,990	34,679
14	Gross Outlays (-)	-5,297	-12,927	-19,753	-29,391
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,572	1,311	2,237	5,289

NET OUTLAYS

19A	Gross Outlays (+)	5,297	12,927	19,753	29,391
-----	-------------------	-------	--------	--------	--------

TAFS: 70- -4236 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	655	655	655	655
2A	Recoveries of prior year unpaid obligations, Actual	99	155	155	163
7	Total budgetary resources	754	809	809	818

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	-10,340	142	150	-1,175
9A1	Unob Balance, Apportioned, Currently available	10,343	-134	660	1,993
10C	Unob Balance, Not Available, Other	751	801		
11	Total status of budgetary resources	754	809	809	818

11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 7,375

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: National Flood Insurance Fund

Contacts: ROSALIND BROWN
(202) 646-7079

Sylvia Faulkner
(202) 646-4266

OMB Acct: 024-70-4236
Tres Acct: 70-4236

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,056	50,056	50,056	50,056
13 Obligations incurred (+)	-10,340	142	150	-1,175
14 Gross Outlays (-)	-8,335	-19,535	-24,350	-27,823
16 Recoveries of prior year unpaid obligations, actual (-)	-99	-155	-155	-163
18A Ob Bal: Unpaid Obligations, end of period (+)	31,282	30,509	25,701	20,896
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,335	19,535	24,350	27,823

TAFS: 70- -4236 07\08

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA		59,358	59,358	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				59,358
7 Total budgetary resources		59,358	59,358	59,358

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		36,432	42,483	59,278
9A1 Unob Balance, Apportioned, Currently available		22,926	16,875	9
10C Unob Balance, Not Available, Other				70
11 Total status of budgetary resources		59,358	59,358	59,358

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		36,432	42,483	59,278
14 Gross Outlays (-)		-8,318	-28,545	-32,232
18A Ob Bal: Unpaid Obligations, end of period (+)		28,114	13,938	27,047

NET OUTLAYS

19A Gross Outlays (+)		8,318	28,545	32,232
-----------------------	--	-------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: National Flood Insurance Fund

Contacts: ROSALIND BROWN
 (202) 646-7079

Sylvia Faulkner
 (202) 646-4266

OMB Acct: 024-70-4236
 Tres Acct: 70-4236

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -4236 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,148,266	3,148,266	3,148,266	3,148,266
2A	Recoveries of prior year unpaid obligations, Actual	14	3,185	3,374	4,724
3D1a	BA: Offsetting Collections - Earned, Collected	559,288	1,092,026	1,872,470	2,732,237
3D3	BA: Offsetting collections - Anticipated, without advance	67,000			
	[3DX Orders\Receivables\Collections Subtotal]	626,288	1,092,026	1,872,470	2,732,237
4A	Nonexpenditure transfers, net: Actual transfers, BA		-128,588	-128,588	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-128,588
7	Total budgetary resources	3,774,568	4,114,889	4,895,522	5,756,639

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,393,151
8A2	Cat B Dir Obs: Full Year Apportionment (01)	750,487	1,200,529	1,865,220	1,348,387
	[8X Obligations Subtotal]	750,487	1,200,529	1,865,220	2,741,538
9A1	Unob Balance, Apportioned, Currently available	2,891,693	2,914,360	3,030,302	2,913,004
10C	Unob Balance, Not Available, Other	132,388			102,097
11	Total status of budgetary resources	3,774,568	4,114,889	4,895,522	5,756,639

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	975,190	975,190	975,190	975,190
13	Obligations incurred (+)	750,487	1,200,529	1,865,220	2,741,538
14	Gross Outlays (-)	-934,086	-1,251,340	-2,163,602	-2,754,156
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-3,185	-3,374	-4,724
18A	Ob Bal: Unpaid Obligations, end of period (+)	791,577	921,193	673,434	957,847

NET OUTLAYS

19A	Gross Outlays (+)	934,086	1,251,340	2,163,602	2,754,156
19B	Offsetting Collections (-)	-559,288	-1,092,026	-1,872,470	-2,732,237
	[19X Net Outlays]	374,798	159,314	291,132	21,919

Footnotes for 4th Quarter

8A2 Correcting UDO; 4801 in total is a credit balance

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: National Flood Insurance Fund

Contacts:

OMB Acct: 024-70-4236
 Tres Acct: 70-4236

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,148,921	3,148,921	3,148,921	3,148,921
2A Recoveries of prior year unpaid obligations, Actual	113	3,340	3,529	4,887
3D1a BA: Offsetting Collections - Earned, Collected	559,288	1,092,026	1,872,470	2,732,237
3D3 BA: Offsetting collections - Anticipated, without advance	67,000			
[3DX Orders\Receivables\Collections Subtotal]	626,288	1,092,026	1,872,470	2,732,237
4A Nonexpenditure transfers, net: Actual transfers, BA		-31,000	-31,000	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-31,000
7 Total budgetary resources	3,775,322	4,213,286	4,993,919	5,855,045

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,869	14,238	21,990	1,427,830
8A2 Category B, Direct Obligations	740,147	1,237,103	1,907,853	1,406,490
[8X Obligations Subtotal]	747,016	1,251,341	1,929,843	2,834,320
9A1 Unob Balance, Apportioned, Currently available	2,895,167	2,961,144	3,064,077	2,918,295
10C Unob Balance, Not Available, Other	133,139	801		102,429
11 Total status of budgetary resources	3,775,322	4,213,286	4,993,919	5,855,045

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,025,246	1,025,246	1,025,246	1,025,246
13 Obligations incurred (+)	747,016	1,251,341	1,929,843	2,834,320
14 Gross Outlays (-)	-947,718	-1,292,120	-2,236,250	-2,843,602
16 Recoveries of prior year unpaid obligations, actual (-)	-113	-3,340	-3,529	-4,887
18A Ob Bal: Unpaid Obligations, end of period (+)	824,431	981,127	715,310	1,011,079

NET OUTLAYS

19A Gross Outlays (+)	947,718	1,292,120	2,236,250	2,843,602
19B Offsetting Collections (-)	-559,288	-1,092,026	-1,872,470	-2,732,237
[19X Net Outlays]	388,430	200,094	363,780	111,365

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: National Flood Insurance Fund

Contacts: ROSALIND BROWN
(202) 646-7079

Sylvia Faulkner
(202) 646-4266

OMB Acct: 024-70-4236
Tres Acct: 70-4236

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -4236 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,935	3,935	3,935	3,935
2A	Recoveries of prior year unpaid obligations, Actual	311	311	312	454
7	Total budgetary resources	4,247	4,247	4,247	4,390

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	283	284	284	285
10C	Unob Balance, Not Available, Other	3,964	3,962	3,963	4,105
11	Total status of budgetary resources	4,247	4,247	4,247	4,390

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,639	12,639	12,639	12,639
13	Obligations incurred (+)	283	284	284	285
14	Gross Outlays (-)	-1,942	-4,084	-4,932	-5,988
16	Recoveries of prior year unpaid obligations, actual (-)	-311	-311	-312	-454
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,668	8,528	7,679	6,481

NET OUTLAYS

19A	Gross Outlays (+)	1,942	4,084	4,932	5,988
-----	-------------------	-------	-------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: National Flood Insurance Fund

Contacts:

OMB Acct: 024-70-4236
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,152,856	3,152,856	3,152,856	3,152,856
2A Recoveries of prior year unpaid obligations, Actual	424	3,651	3,841	5,341
3D1a BA: Offsetting Collections - Earned, Collected	559,288	1,092,026	1,872,470	2,732,237
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	67,000			
	626,288	1,092,026	1,872,470	2,732,237
4A Nonexpenditure transfers, net: Actual transfers, BA		-31,000	-31,000	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-31,000
7 Total budgetary resources	3,779,569	4,217,533	4,998,166	5,859,435
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	7,152	14,522	22,274	1,428,115
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	740,147	1,237,103	1,907,853	1,406,490
9A1 Unob Balance, Apportioned, Currently available	747,299	1,251,625	1,930,127	2,834,603
10C Unob Balance, Not Available, Other	2,895,167	2,961,144	3,064,077	2,918,295
11 Total status of budgetary resources	137,103	4,763	3,963	106,534
	3,779,569	4,217,533	4,998,166	5,859,435
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,037,885	1,037,885	1,037,885	1,037,885
13 Obligations incurred (+)	747,299	1,251,625	1,930,127	2,834,605
14 Gross Outlays (-)	-949,660	-1,296,204	-2,241,182	-2,849,590
16 Recoveries of prior year unpaid obligations, actual (-)	-424	-3,651	-3,841	-5,341
18A Ob Bal: Unpaid Obligations, end of period (+)	835,099	989,655	722,989	1,017,560
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	949,660	1,296,204	2,241,182	2,849,590
19B Offsetting Collections (-) [19X Net Outlays]	-559,288	-1,092,026	-1,872,470	-2,732,237
	390,372	204,178	368,712	117,353

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Disaster Assistance Direct Loan Program Account

Contacts: BETTY WHITEHEAD
 (540) 542-7394

Jeannie Goforth
 (540) 524-7431

OMB Acct: 024-70-0703
 Tres Acct: 70-0703

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0703 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	569	569	1,263	1,263
7 Total budgetary resources	569	569	1,263	1,263

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	76	155	914	1,007
9A1 Unob Balance, Apportioned, Currently available	493	414	-345	-438
10C Unob Balance, Not Available, Other			694	694
11 Total status of budgetary resources	569	569	1,263	1,263

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	76	155	914	1,007
14 Gross Outlays (-)	-46	-145	-898	-994
18A Ob Bal: Unpaid Obligations, end of period (+)	30	10	16	13

NET OUTLAYS

19A Gross Outlays (+)	46	145	898	994
-----------------------	----	-----	-----	-----

TAFS: 70- -0703 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,917	9,917	9,917	9,917
3A1 BA: Appropriation, Actual				327,161
7 Total budgetary resources	9,917	9,917	9,917	337,078

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)				327,149
9A1 Unob Balance, Apportioned, Currently available				-327,149
10C Unob Balance, Not Available, Other	9,917	9,917	9,917	337,078
11 Total status of budgetary resources	9,917	9,917	9,917	337,078

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Disaster Assistance Direct Loan Program Account

Contacts: BETTY WHITEHEAD
(540) 542-7394

Jeannie Goforth
(540) 524-7431

OMB Acct: 024-70-0703
Tres Acct: 70-0703

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	309,097	309,097	309,097	309,097
13 Obligations incurred (+)				327,149
14 Gross Outlays (-)	-40,764	-56,269	-65,224	-281,808
18A Ob Bal: Unpaid Obligations, end of period (+)	268,332	252,827	243,873	354,437
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	40,764	56,269	65,224	281,808

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Disaster Assistance Direct Loan Program Account

Contacts:

OMB Acct: 024-70-0703
 Tres Acct: 70-0703

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,917	9,917	9,917	9,917
3A1	BA: Appropriation, Actual	569	569	1,263	328,424
7	Total budgetary resources	10,486	10,486	11,180	338,341

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	76	155	914	1,007
8A2	Category B, Direct Obligations				327,149
	[8X Obligations Subtotal]	76	155	914	328,156
9A1	Unob Balance, Apportioned, Currently available	493	414	-345	-327,587
10C	Unob Balance, Not Available, Other	9,917	9,917	10,611	337,772
11	Total status of budgetary resources	10,486	10,486	11,180	338,341

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	309,097	309,097	309,097	309,097
13	Obligations incurred (+)	76	155	914	328,156
14	Gross Outlays (-)	-40,810	-56,414	-66,122	-282,802
18A	Ob Bal: Unpaid Obligations, end of period (+)	268,362	252,837	243,889	354,450

NET OUTLAYS

19A	Gross Outlays (+)	40,810	56,414	66,122	282,802
-----	-------------------	--------	--------	--------	---------

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Disaster Assistance Direct Loan Program Account

Contacts: BETTY WHITEHEAD
(540) 542-7394

Jeannie Goforth
(540) 524-7431

OMB Acct: 024-70-0703
Tres Acct: 70-0703

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0703 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	750	750	750	750
6A	Permanently not avail: Cancellations of expired or no-year accts				-750
7	Total budgetary resources	750	750	750	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	750	750	750	
11	Total status of budgetary resources	750	750	750	

TAFS: 70- -0703 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	813	813	813	813
7	Total budgetary resources	813	813	813	813

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	813	813	813	813
11	Total status of budgetary resources	813	813	813	813

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	4	4	4

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Disaster Assistance Direct Loan Program Account

Contacts: BETTY WHITEHEAD
(540) 542-7394

Jeannie Goforth
(540) 524-7431

OMB Acct: 024-70-0703
Tres Acct: 70-0703

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0703 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	95	95	95	95
7	Total budgetary resources	95	95	95	95

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	95	95	95	95
11	Total status of budgetary resources	95	95	95	95

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	10	10	10

TAFS: 70- -0703 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	211	211	211	211
7	Total budgetary resources	211	211	211	211

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	211	211	211	211
11	Total status of budgetary resources	211	211	211	211

TAFS: 70- -0703 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	76,242	76,242	76,242	76,242
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
7	Total budgetary resources	76,243	76,243	76,243	76,243

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Disaster Assistance Direct Loan Program Account

Contacts: BETTY WHITEHEAD
(540) 542-7394

Jeannie Goforth
(540) 524-7431

OMB Acct: 024-70-0703
Tres Acct: 70-0703

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	5	5	5
10C Unob Balance, Not Available, Other	76,238	76,238	76,238	76,238
11 Total status of budgetary resources	76,243	76,243	76,243	76,243

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	174,929	174,929	174,929	174,929
13 Obligations incurred (+)	5	5	5	5
14 Gross Outlays (-)	-32,419	-47,414	-47,667	-47,685
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	142,513	127,519	127,266	127,249

NET OUTLAYS

19A Gross Outlays (+)	32,419	47,414	47,667	47,685
-----------------------	--------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Disaster Assistance Direct Loan Program Account

Contacts:

OMB Acct: 024-70-0703
 Tres Acct: 70-0703

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78,111	78,111	78,111	78,111
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-750
7	Total budgetary resources	78,112	78,112	78,112	77,362

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5	5	5	5
10C	Unob Balance, Not Available, Other	78,107	78,107	78,107	77,357
11	Total status of budgetary resources	78,112	78,112	78,112	77,362

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	174,943	174,943	174,943	174,943
13	Obligations incurred (+)	5	5	5	5
14	Gross Outlays (-)	-32,419	-47,414	-47,667	-47,685
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	142,527	127,533	127,280	127,263

NET OUTLAYS

19A	Gross Outlays (+)	32,419	47,414	47,667	47,685
-----	-------------------	--------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Disaster Assistance Direct Loan Program Account

Contacts:

OMB Acct: 024-70-0703
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	88,028	88,028	88,028	88,028
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
3A1	BA: Appropriation, Actual	569	569	1,263	328,424
6A	Permanently not avail: Cancellations of expired or no-year accts				-750
7	Total budgetary resources	88,598	88,598	89,292	415,703

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	81	160	919	1,012
8A2	Category B, Direct Obligations				327,149
	[8X Obligations Subtotal]	81	160	919	328,161
9A1	Unob Balance, Apportioned, Currently available	493	414	-345	-327,587
10C	Unob Balance, Not Available, Other	88,024	88,024	88,718	415,129
11	Total status of budgetary resources	88,598	88,598	89,292	415,703

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	484,040	484,040	484,040	484,040
13	Obligations incurred (+)	81	160	919	328,161
14	Gross Outlays (-)	-73,229	-103,828	-113,789	-330,487
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	410,889	380,370	371,169	481,713

NET OUTLAYS

19A	Gross Outlays (+)	73,229	103,828	113,789	330,487
-----	-------------------	--------	---------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Disaster Assistance Direct Loan Financing Account

Contacts: BETTY WHITEHEAD
 (540) 542-7394

Jeannie Goforth
 (540) 524-7431

OMB Acct: 024-70-4234
 Tres Acct: 70-4234

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -4234 \X 06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-481,166	114,869	-45,612	-45,612
3B BA: Borrowing authority			30,430	
3D1a BA: Offsetting Collections - Earned, Collected			112,731	335,806
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	408,773		-112,038	-121,479
3D3 BA: Offsetting collections - Anticipated, without advance			6,186	
[3DX Orders\Receivables\Collections Subtotal]	408,773		6,879	214,327
6D Permanently not available: Other authority withdrawn (-)				-69,814
6F Permanently not available: Anticipated for rest of year (-)			-11,919	
7 Total budgetary resources	-72,393	114,869	-20,221	98,901

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	3,075		9,213	-161,686
9A1 Unob Balance, Apportioned, Currently available	-3,075			
11 Total status of budgetary resources			9,213	-161,686

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	641,922		641,922	641,922
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1			-481,442	-481,442
[12X Obligated Balance, start of year]	[	641,922	160,480	160,480]
13 Obligations incurred (+)		3,075	9,213	-161,686
14 Gross Outlays (-)		-96,892	-149,383	-286
17 Change in uncollected customer payment from Federal sources	-408,773		112,038	121,479
18A Ob Bal: Unpaid Obligations, end of period (+)	548,105		501,752	479,950
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-408,773		-369,404	-359,963
[18X Obligated Balance, end of year]	[	139,332	132,348	119,987]

NET OUTLAYS

19A Gross Outlays (+)	96,892		149,383	286
19B Offsetting Collections (-)			-112,731	-335,806
[19X Net Outlays]	[	96,892	36,652	-335,520]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Disaster Assistance Direct Loan Financing Account

Contacts: BETTY WHITEHEAD
 (540) 542-7394

Jeannie Goforth
 (540) 524-7431

OMB Acct: 024-70-4234
 Tres Acct: 70-4234

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -4234 \X 07

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			15,225	12,161
11 Total status of budgetary resources			15,225	12,161

TAFS: 70- -4234 \X 93

BUDGETARY RESOURCES

6C Permanently not available: Capital txfr and redemption of debt			-666	-666
7 Total budgetary resources			-666	-666

TAFS: 70- -4234 \X 96

1A Unob Bal: Brought forward, October 1 (+ or -)	481,442	-114,593	45,888	45,888
3D1a BA: Offsetting Collections - Earned, Collected	72,669	102,903		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-481,442	-102,903		
[3DX Orders\Receivables\Collections Subtotal]	-408,773			
7 Total budgetary resources	72,669	-114,593	45,888	45,888

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		6,150	286	174,249
9A1 Unob Balance, Apportioned, Currently available		-6,150		
10C Unob Balance, Not Available, Other	276	276	276	119,398
11 Total status of budgetary resources	276	276	562	293,648

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		641,922		
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-481,442		
[12X Obligated Balance, start of year]	[	-481,442]
13 Obligations incurred (+)		6,150	286	174,249
14 Gross Outlays (-)		-137,204	-286	-174,249
17 Change in uncollected customer payment from Federal sources		481,442	102,903	
18A Ob Bal: Unpaid Obligations, end of period (+)		510,867		
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-378,538		
[18X Obligated Balance, end of year]	[	132,329]

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Disaster Assistance Direct Loan Financing Account

Contacts: BETTY WHITEHEAD
(540) 542-7394

Jeannie Goforth
(540) 524-7431

OMB Acct: 024-70-4234
Tres Acct: 70-4234

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)		137,204	286	174,249
19B	Offsetting Collections (-)	-72,669	-102,903		
	[19X Net Outlays]	[-72,669	34,301	286	174,249

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Disaster Assistance Direct Loan Financing Account

Contacts:

OMB Acct: 024-70-4234
 Tres Acct: 70-4234

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	276	276	276	276
3B BA: Borrowing authority			30,430	
3D1a BA: Offsetting Collections - Earned, Collected	72,669	102,903	112,731	335,806
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-72,669	-102,903	-112,038	-121,479
3D3 BA: Offsetting collections - Anticipated, without advance			6,186	
[3DX Orders\Receivables\Collections Subtotal]			6,879	214,327
6C Permanently not available: Capital txfr and redemption of debt			-666	-666
6D Permanently not available: Other authority withdrawn (-)				-69,814
6F Permanently not available: Anticipated for rest of year (-)			-11,919	
7 Total budgetary resources	276	276	25,001	144,123

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,075	6,150	9,499	12,563
9A1 Unob Balance, Apportioned, Currently available	-3,075	-6,150	15,225	12,161
10C Unob Balance, Not Available, Other	276	276	276	119,398
11 Total status of budgetary resources	276	276	25,000	144,123

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	641,922	641,922	641,922	641,922
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-481,442	-481,442	-481,442	-481,442
[12X Obligated Balance, start of year]	160,480	160,480	160,480	160,480
13 Obligations incurred (+)	3,075	6,150	9,499	12,563
14 Gross Outlays (-)	-96,892	-137,204	-149,669	-174,535
17 Change in uncollected customer payment from Federal sources	72,669	102,903	112,038	121,479
18A Ob Bal: Unpaid Obligations, end of period (+)	548,105	510,867	501,752	479,950
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-408,773	-378,538	-369,404	-359,963
[18X Obligated Balance, end of year]	139,332	132,329	132,348	119,987

NET OUTLAYS

19A Gross Outlays (+)	96,892	137,204	149,669	174,535
19B Offsetting Collections (-)	-72,669	-102,903	-112,731	-335,806
[19X Net Outlays]	24,223	34,301	36,938	-161,271

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Disaster Assistance Direct Loan Financing Account

Contacts:

OMB Acct: 024-70-4234
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	276	276	276	276
3B	BA: Borrowing authority			30,430	
3D1a	BA: Offsetting Collections - Earned, Collected	72,669	102,903	112,731	335,806
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-72,669	-102,903	-112,038	-121,479
3D3	BA: Offsetting collections - Anticipated, without advance			6,186	
	[3DX Orders\Receivables\Collections Subtotal]			6,879	214,327
6C	Permanently not available: Capital txfr and redemption of debt			-666	-666
6D	Permanently not available: Other authority withdrawn (-)				-69,814
6F	Permanently not available: Anticipated for rest of year (-)			-11,919	
7	Total budgetary resources	276	276	25,001	144,123

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,075	6,150	9,499	12,563
9A1	Unob Balance, Apportioned, Currently available	-3,075	-6,150	15,225	12,161
10C	Unob Balance, Not Available, Other	276	276	276	119,398
11	Total status of budgetary resources	276	276	25,000	144,123

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	641,922	641,922	641,922	641,922
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-481,442	-481,442	-481,442	-481,442
	[12X Obligated Balance, start of year]	[160,480	160,480	160,480	160,480]
13	Obligations incurred (+)	3,075	6,150	9,499	12,563
14	Gross Outlays (-)	-96,892	-137,204	-149,669	-174,535
17	Change in uncollected customer payment from Federal sources	72,669	102,903	112,038	121,479
18A	Ob Bal: Unpaid Obligations, end of period (+)	548,105	510,867	501,752	479,950
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-408,773	-378,538	-369,404	-359,963
	[18X Obligated Balance, end of year]	[139,332	132,329	132,348	119,987]

NET OUTLAYS

19A	Gross Outlays (+)	96,892	137,204	149,669	174,535
19B	Offsetting Collections (-)	-72,669	-102,903	-112,731	-335,806
	[19X Net Outlays]	[24,223	34,301	36,938	-161,271]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-70-
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,178,621	9,152,587	9,152,587	9,152,587
2A	Recoveries of prior year unpaid obligations, Actual	162,493	1,191,442	1,874,911	3,022,142
2B	Recoveries of prior year unpaid obligations, Anticipated	19	3	99,854	
3A1	BA: Appropriation, Actual	5,950,753	5,950,753	10,337,447	10,699,608
3D1a	BA: Offsetting Collections - Earned, Collected	664,579	1,426,486	2,391,812	3,467,951
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	32,602	-11,232	-2,466	9,382
3D2a	BA: Change in unfilled customer orders - Advance received	-20,301	301,940	127,836	41,750
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	415,660	-43,814	-33,689	790,456
3D3	BA: Offsetting collections - Anticipated, without advance	131,125	44,324	32,895	
3D4	BA: Offsetting Collections - Previously unavailable		23,836	23,836	-1,086
	[3DX Orders\Receivables\Collections Subtotal]	1,223,665	1,741,540	2,540,224	4,308,453
4A	Nonexpenditure transfers, net: Actual transfers, BA	-13,500	-53,910	-46,680	96,861
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-31,330	-31,330	-31,330
5	Temporarily not available pursuant to Public Law ____ (-)	23,836	-21,485	-23,836	
6A	Permanently not avail: Cancellations of expired or no-year accts				-64,422
6B	Permanently not available: Enacted reductions (-)				-450
7	Total budgetary resources	16,525,891	17,929,599	23,903,180	27,183,455

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	274,317	657,481	2,084,167	6,692,622
8A2	Category B, Direct Obligations	2,592,936	5,320,596	8,102,141	10,591,484
8B1	Category A, Reimbursable Obligations	257,225	487,345	454,937	1,535,424
8B2	Category B, Reimbursable Obligations			71,322	16,704
	[8X Obligations Subtotal]				
	[	3,124,478	6,465,422	10,712,567	18,836,234
9A1	Unob Balance, Apportioned, Currently available	12,091,716	10,625,684	12,466,793	5,987,758
10C	Unob Balance, Not Available, Other	1,309,696	838,490	723,823	2,359,457
11	Total status of budgetary resources	16,525,891	17,929,599	23,903,180	27,183,455

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,962,623	26,988,656	26,988,656	26,988,656
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-500,110	-500,110	-500,110	-500,110
	[12X Obligated Balance, start of year]				
	[	26,462,513	26,488,546	26,488,546	26,488,546
13	Obligations incurred (+)	3,124,478	6,465,420	10,712,564	18,836,234
14	Gross Outlays (-)	-4,823,247	-8,948,940	-13,864,743	-17,992,976
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-18,443	-17,512	-17,512
16	Recoveries of prior year unpaid obligations, actual (-)	-162,493	-1,191,442	-1,874,911	-3,022,142
17	Change in uncollected customer payment from Federal sources	-448,261	55,044	36,154	-799,839
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,101,351	23,295,253	21,944,055	24,792,253
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-948,372	-445,067	-463,958	-1,299,952
	[18X Obligated Balance, end of year]				
	[	24,152,979	22,850,186	21,480,097	23,492,301

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-70-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,823,247	8,948,940	13,864,743	17,992,976
19B Offsetting Collections (-)	-644,277	-1,728,427	-2,519,650	-3,509,704
[19X Net Outlays]	[4,178,970	7,220,513	11,345,093	14,483,272

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 024-70-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	276	276	276	276
3B BA: Borrowing authority			30,430	
3D1a BA: Offsetting Collections - Earned, Collected	72,669	102,903	112,731	335,806
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-72,669	-102,903	-112,038	-121,479
3D3 BA: Offsetting collections - Anticipated, without advance			6,186	
[3DX Orders\Receivables\Collections Subtotal]			6,879	214,327
6C Permanently not available: Capital txfr and redemption of debt			-666	-666
6D Permanently not available: Other authority withdrawn (-)				-69,814
6F Permanently not available: Anticipated for rest of year (-)			-11,919	
7 Total budgetary resources	276	276	25,001	144,123
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	3,075	6,150	9,499	12,563
9A1 Unob Balance, Apportioned, Currently available	-3,075	-6,150	15,225	12,161
10C Unob Balance, Not Available, Other	276	276	276	119,398
11 Total status of budgetary resources	276	276	25,000	144,123
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	641,922	641,922	641,922	641,922
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-481,442	-481,442	-481,442	-481,442
[12X Obligated Balance, start of year]	160,480	160,480	160,480	160,480
13 Obligations incurred (+)	3,075	6,150	9,499	12,563
14 Gross Outlays (-)	-96,892	-137,204	-149,669	-174,535
17 Change in uncollected customer payment from Federal sources	72,669	102,903	112,038	121,479
18A Ob Bal: Unpaid Obligations, end of period (+)	548,105	510,867	501,752	479,950
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-408,773	-378,538	-369,404	-359,963
[18X Obligated Balance, end of year]	139,332	132,329	132,348	119,987
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	96,892	137,204	149,669	174,535
19B Offsetting Collections (-)	-72,669	-102,903	-112,731	-335,806
[19X Net Outlays]	24,223	34,301	36,938	-161,271

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Science and Technology
 Acct: Research, Development, Acquisitions and Operations

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-80-0800
 Tres Acct: 70-0800

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0800 03\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,003	3,003	3,003	3,003
2A Recoveries of prior year unpaid obligations, Actual	167	167	167	167
2B Recoveries of prior year unpaid obligations, Anticipated	533	533	533	
7 Total budgetary resources	3,703	3,703	3,703	3,169

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3,092	3,169
9A1 Unob Balance, Apportioned, Currently available			77	
10C Unob Balance, Not Available, Other	3,703	3,703	533	
11 Total status of budgetary resources	3,703	3,703	3,703	3,169

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167	167	167	167
13 Obligations incurred (+)			3,092	3,169
16 Recoveries of prior year unpaid obligations, actual (-)	-167	-167	-167	-167
18A Ob Bal: Unpaid Obligations, end of period (+)			3,092	3,169

TAFS: 70- -0800 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	401,015	401,015	401,015	401,015
2A Recoveries of prior year unpaid obligations, Actual	7,649	35,083	53,778	61,103
2B Recoveries of prior year unpaid obligations, Anticipated	42,351	14,917	26,222	
3A1 BA: Appropriation, Actual	838,109	838,109	843,109	843,109
3D1a BA: Offsetting Collections - Earned, Collected	3,025	6,368	21,324	33,998
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-441	5,206	694	1,362
3D2a BA: Change in unfilled customer orders - Advance received		-67	1,133	1,133
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	-1,049	-5,170	-14,866	-1,632
3D3 BA: Offsetting collections - Anticipated, without advance	79,678	75,112	73,168	
[3DX Orders\Receivables\Collections Subtotal]	81,213	81,449	81,453	34,861
6B Permanently not available: Enacted reductions (-)			-125,000	-125,000
7 Total budgetary resources	1,370,336	1,370,573	1,280,578	1,215,088

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Science and Technology
 Acct: Research, Development, Acquisitions and Operations

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-80-0800
 Tres Acct: 70-0800

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	109,657	293,917	578,187	865,056
8A2	Cat B Dir Obs: Full Year Apportionment (01)	5,607	13,158	13,710	38,278
8B1	Category A, Reimbursable Obligations	1,474	3,799	5,362	23,849
	[8X Obligations Subtotal]	116,738	310,874	597,259	927,184
9A1	Unob Balance, Apportioned, Currently available	1,080,827	910,370	576,900	291,015
10C	Unob Balance, Not Available, Other	172,771	149,329	106,419	-3,111
11	Total status of budgetary resources	1,370,336	1,370,573	1,280,578	1,215,088

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,181,445	1,181,445	1,181,445	1,181,445
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-33,872	-33,872	-33,872	-33,872
	[12X Obligated Balance, start of year]	1,147,573	1,147,573	1,147,573	1,147,573
13	Obligations incurred (+)	116,738	310,874	597,259	927,184
14	Gross Outlays (-)	-239,074	-498,086	-769,843	-1,031,150
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-4,978	-4,978
16	Recoveries of prior year unpaid obligations, actual (-)	-7,649	-35,083	-53,778	-61,103
17	Change in uncollected customer payment from Federal sources	1,491	-36	14,172	271
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,051,460	959,151	950,105	1,011,398
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-32,382	-33,909	-19,700	-33,602
	[18X Obligated Balance, end of year]	1,019,078	925,242	930,405	977,796

NET OUTLAYS

19A	Gross Outlays (+)	239,074	498,086	769,843	1,031,150
19B	Offsetting Collections (-)	-3,025	-6,301	-22,457	-35,131
	[19X Net Outlays]	236,049	491,785	747,386	996,019

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Science and Technology
 Acct: Research, Development, Acquisitions and Operations

Contacts:

OMB Acct: 024-80-0800
 Tres Acct: 70-0800

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	404,018	404,018	404,018	404,018
2A	Recoveries of prior year unpaid obligations, Actual	7,816	35,250	53,945	61,270
2B	Recoveries of prior year unpaid obligations, Anticipated	42,884	15,450	26,755	
3A1	BA: Appropriation, Actual	838,109	838,109	843,109	843,109
3D1a	BA: Offsetting Collections - Earned, Collected	3,025	6,368	21,324	33,998
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	-441	5,206	694	1,362
3D2a	BA: Change in unfilled customer orders - Advance received		-67	1,133	1,133
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-1,049	-5,170	-14,866	-1,632
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	79,678	75,112	73,168	
		81,213	81,449	81,453	34,861
6B	Permanently not available: Enacted reductions (-)			-125,000	-125,000
7	Total budgetary resources	1,374,039	1,374,276	1,284,281	1,218,257

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	109,657	293,917	581,279	868,225
8A2	Category B, Direct Obligations	5,607	13,158	13,710	38,278
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,474	3,799	5,362	23,849
		116,738	310,874	600,351	930,353
9A1	Unob Balance, Apportioned, Currently available	1,080,827	910,370	576,977	291,015
10C	Unob Balance, Not Available, Other	176,474	153,032	106,952	-3,111
11	Total status of budgetary resources	1,374,039	1,374,276	1,284,281	1,218,257

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,181,612	1,181,612	1,181,612	1,181,612
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-33,872	-33,872	-33,872	-33,872
		1,147,740	1,147,740	1,147,740	1,147,740
13	Obligations incurred (+)	116,738	310,874	600,351	930,353
14	Gross Outlays (-)	-239,074	-498,086	-769,843	-1,031,150
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-4,978	-4,978
16	Recoveries of prior year unpaid obligations, actual (-)	-7,816	-35,250	-53,945	-61,270
17	Change in uncollected customer payment from Federal sources	1,491	-36	14,172	271
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,051,460	959,151	953,197	1,014,567
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-32,382	-33,909	-19,700	-33,602
		1,019,078	925,242	933,497	980,965

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Science and Technology
Acct: Research, Development, Acquisitions and Operations

Contacts:

OMB Acct: 024-80-0800
Tres Acct: 70-0800

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	239,074	498,086	769,843	1,031,150
19B Offsetting Collections (-)	-3,025	-6,301	-22,457	-35,131
[19X Net Outlays]	[236,049	491,785	747,386	996,019

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Science and Technology
 Acct: Research, Development, Acquisitions and Operations

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-80-0800
 Tres Acct: 70-0800

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0800 \03

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	145	145	145	145
18A Ob Bal: Unpaid Obligations, end of period (+)	145	145	145	145

TAFS: 70- -0800 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	31,408	31,408	31,408	230
2A Recoveries of prior year unpaid obligations, Actual		2,644	2,644	2,762
7 Total budgetary resources	31,408	34,052	34,052	2,992

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	552	14,142	552	552
10C Unob Balance, Not Available, Other	30,856	19,910	33,500	2,440
11 Total status of budgetary resources	31,408	34,052	34,052	2,992

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,265	1,265	1,265	32,443
13 Obligations incurred (+)	552	14,142	552	552
14 Gross Outlays (-)	-5,739	-20,289	-16,755	-17,688
16 Recoveries of prior year unpaid obligations, actual (-)		-2,644	-2,644	-2,762
18A Ob Bal: Unpaid Obligations, end of period (+)	-3,922	-7,527	-17,582	12,545

NET OUTLAYS

19A Gross Outlays (+)	5,739	20,289	16,755	17,688
-----------------------	-------	--------	--------	--------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Science and Technology
Acct: Research, Development, Acquisitions and Operations

Contacts: RENEE OLIVER
(202) 732-7570

KELLY WATERS
(202) 732-7550

OMB Acct: 024-80-0800
Tres Acct: 70-0800

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0800 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28	28	28	28
7	Total budgetary resources	28	28	28	28

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	28	28	28	28
11	Total status of budgetary resources	28	28	28	28

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Science and Technology
Acct: Research, Development, Acquisitions and Operations

Contacts:

OMB Acct: 024-80-0800
Tres Acct: 70-0800

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,436	31,436	31,436	258
2A	Recoveries of prior year unpaid obligations, Actual		2,644	2,644	2,762
7	Total budgetary resources	31,436	34,080	34,080	3,020

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	552	14,142	552	552
10C	Unob Balance, Not Available, Other	30,884	19,938	33,528	2,468
11	Total status of budgetary resources	31,436	34,080	34,080	3,020

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,410	1,410	1,410	32,588
13	Obligations incurred (+)	552	14,142	552	552
14	Gross Outlays (-)	-5,739	-20,289	-16,755	-17,688
16	Recoveries of prior year unpaid obligations, actual (-)		-2,644	-2,644	-2,762
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3,777	-7,382	-17,437	12,690

NET OUTLAYS

19A	Gross Outlays (+)	5,739	20,289	16,755	17,688
-----	-------------------	-------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Science and Technology
 Acct: Research, Development, Acquisitions and Operations

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-80-0800
 Tres Acct: 70-0810

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0810 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	135,000	135,000	135,000	135,000
3D1a BA: Offsetting Collections - Earned, Collected		37	118	204
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			62	100
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	172	281	195	
3D3 BA: Offsetting collections - Anticipated, without advance	28	282	225	
[3DX Orders\Receivabl es\Col l ections Subtotal]	200	600	600	304
7 Total budgetary resources	135,200	135,600	135,600	135,304

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	40,522	58,471	91,362	134,567
8B1 Category A, Reimbursable Obligations		37	180	304
[8X Obligations Subtotal]	40,522	58,508	91,542	134,871
9A1 Unob Balance, Apportioned, Currently available	34,478	16,811	43,776	508
10C Unob Balance, Not Available, Other	60,200	60,282	282	-75
11 Total status of budgetary resources	135,200	135,600	135,600	135,304

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	40,522	58,507	91,542	134,871
14 Gross Outlays (-)	-9,559	-23,269	-42,752	-79,176
17 Change in uncollected customer payment from Federal sources	-172	-281	-257	-100
18A Ob Bal: Unpaid Obligations, end of period (+)	30,963	35,238	48,789	55,695
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-172	-281	-257	-100
[18X Obligated Balance, end of year]	30,791	34,957	48,532	55,595

NET OUTLAYS

19A Gross Outlays (+)	9,559	23,269	42,752	79,176
19B Offsetting Collections (-)		-37	-118	-204
[19X Net Outlays]	9,559	23,232	42,634	78,972

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Science and Technology
 Acct: Research, Development, Acquisitions and Operations

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-80-0800
 Tres Acct: 70-0810

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0810 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,930	2,930	2,930	2,930
2A Recoveries of prior year unpaid obligations, Actual			165	213
3D1a BA: Offsetting Collections - Earned, Collected	18	18	18	18
7 Total budgetary resources	2,949	2,949	3,114	3,162

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		116	117	117
10C Unob Balance, Not Available, Other	2,949	2,832	2,997	3,045
11 Total status of budgetary resources	2,949	2,949	3,114	3,162

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,163	3,163	3,163	3,163
13 Obligations incurred (+)		116	117	117
14 Gross Outlays (-)	-98	-98	-151	-148
16 Recoveries of prior year unpaid obligations, actual (-)			-165	-213
18A Ob Bal: Unpaid Obligations, end of period (+)	3,065	3,181	2,964	2,919

NET OUTLAYS

19A Gross Outlays (+)	98	98	151	148
19B Offsetting Collections (-)	-18	-18	-18	-18
[19X Net Outlays]	80	80	133	130

TAFS: 70- -0810 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	50	50	50	50
2A Recoveries of prior year unpaid obligations, Actual		315	637	2,442
3D1a BA: Offsetting Collections - Earned, Collected	11	11	11	11
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-20	-100	-100	-100
[3DX Orders\Receivabl es\Col l ections Subtotal]	-9	-89	-89	-89
7 Total budgetary resources	40	275	597	2,403

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Science and Technology
 Acct: Research, Development, Acquisitions and Operations

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-80-0800
 Tres Acct: 70-0810

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7	268	280	1,784
10C Unob Balance, Not Available, Other	33	7	318	619
11 Total status of budgetary resources	40	275	597	2,403

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,280	8,280	8,280	8,280
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-100	-100	-100	-100
[12X Obligated Balance, start of year]	8,180	8,180	8,180	8,180
13 Obligations incurred (+)	7	268	280	1,784
14 Gross Outlays (-)	-742	-1,776	-2,041	-3,894
16 Recoveries of prior year unpaid obligations, actual (-)		-315	-637	-2,442
17 Change in uncollected customer payment from Federal sources	20	100	100	100
18A Ob Bal: Unpaid Obligations, end of period (+)	7,545	6,457	5,882	3,727
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-80			
[18X Obligated Balance, end of year]	7,465	6,457	5,882	3,727

NET OUTLAYS

19A Gross Outlays (+)	742	1,776	2,041	3,894
19B Offsetting Collections (-)	-11	-11	-11	-11
[19X Net Outlays]	731	1,765	2,030	3,883

TAFS: 70- -0810 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	403	403	403	403
2A Recoveries of prior year unpaid obligations, Actual	433	2,782	2,785	3,025
3D1a BA: Offsetting Collections - Earned, Collected	64	175	176	200
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-52	-157	-157	-157
[3DX Orders\Receivables\Collections Subtotal]	12	18	19	43
6B Permanently not available: Enacted reductions (-)				-1,215
7 Total budgetary resources	848	3,204	3,207	2,256

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Science and Technology
 Acct: Research, Development, Acquisitions and Operations

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-80-0800
 Tres Acct: 70-0810

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	696	923	924	925
10C Unob Balance, Not Available, Other	152	2,281	2,283	1,330
11 Total status of budgetary resources	848	3,204	3,207	2,256

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,570	30,570	30,570	30,570
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-157	-157	-157	-157
[12X Obligated Balance, start of year]	30,413	30,413	30,413	30,413
13 Obligations incurred (+)	696	923	924	925
14 Gross Outlays (-)	-11,729	-17,928	-20,006	-21,407
16 Recoveries of prior year unpaid obligations, actual (-)	-433	-2,782	-2,785	-3,025
17 Change in uncollected customer payment from Federal sources	52	157	157	157
18A Ob Bal: Unpaid Obligations, end of period (+)	19,103	10,782	8,702	7,063
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-105			
[18X Obligated Balance, end of year]	18,998	10,782	8,702	7,063

NET OUTLAYS

19A Gross Outlays (+)	11,729	17,928	20,006	21,407
19B Offsetting Collections (-)	-64	-175	-176	-200
[19X Net Outlays]	11,665	17,753	19,830	21,207

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Science and Technology
 Acct: Research, Development, Acquisitions and Operations

Contacts:

OMB Acct: 024-80-0800
 Tres Acct: 70-0810

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,383	3,383	3,383	3,383
2A Recoveries of prior year unpaid obligations, Actual	433	3,097	3,587	5,680
3D1a BA: Offsetting Collections - Earned, Collected	93	204	205	229
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-52	-157	-157	-157
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-20	-100	-100	-100
[3DX Orders\Receivables\Collections Subtotal]	21	-53	-52	-28
6B Permanently not available: Enacted reductions (-)				-1,215
7 Total budgetary resources	3,837	6,428	6,918	7,821

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	703	1,307	1,321	2,826
10C Unob Balance, Not Available, Other	3,134	5,120	5,598	4,994
11 Total status of budgetary resources	3,837	6,428	6,918	7,821

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,013	42,013	42,013	42,013
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-257	-257	-257	-257
[12X Obligated Balance, start of year]	41,756	41,756	41,756	41,756
13 Obligations incurred (+)	703	1,307	1,321	2,826
14 Gross Outlays (-)	-12,569	-19,802	-22,198	-25,449
16 Recoveries of prior year unpaid obligations, actual (-)	-433	-3,097	-3,587	-5,680
17 Change in uncollected customer payment from Federal sources	72	257	257	257
18A Ob Bal: Unpaid Obligations, end of period (+)	29,713	20,420	17,548	13,709
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-185			
[18X Obligated Balance, end of year]	29,528	20,420	17,548	13,709

NET OUTLAYS

19A Gross Outlays (+)	12,569	19,802	22,198	25,449
19B Offsetting Collections (-)	-93	-204	-205	-229
[19X Net Outlays]	12,476	19,598	21,993	25,220

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Science and Technology
 Acct: Research, Development, Acquisitions and Operations

Contacts:

OMB Acct: 024-80-0800
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	438,837	438,837	438,837	407,659
2A	Recoveries of prior year unpaid obligations, Actual	8,249	40,991	60,176	69,712
2B	Recoveries of prior year unpaid obligations, Anticipated	42,884	15,450	26,755	
3A1	BA: Appropriation, Actual	973,109	973,109	978,109	978,109
3D1a	BA: Offsetting Collections - Earned, Collected	3,118	6,609	21,647	34,431
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-493	5,049	599	1,305
3D2a	BA: Change in unfilled customer orders - Advance received		-67	1,133	1,133
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-897	-4,989	-14,771	-1,732
3D3	BA: Offsetting collections - Anticipated, without advance	79,706	75,394	73,393	
	[3DX Orders\Receivables\Collections Subtotal]	81,434	81,996	82,001	35,137
6B	Permanently not available: Enacted reductions (-)			-125,000	-126,215
7	Total budgetary resources	1,544,512	1,550,384	1,460,879	1,364,402

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	151,434	367,837	674,514	1,006,170
8A2	Category B, Direct Obligations	5,607	13,158	13,710	38,278
8B1	Category A, Reimbursable Obligations	1,474	3,836	5,542	24,153
	[8X Obligations Subtotal]	158,515	384,831	693,766	1,068,602
9A1	Unob Balance, Apportioned, Currently available	1,115,305	927,181	620,753	291,523
10C	Unob Balance, Not Available, Other	270,692	238,372	146,360	4,276
11	Total status of budgetary resources	1,544,512	1,550,384	1,460,879	1,364,402

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,225,035	1,225,035	1,225,035	1,256,213
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-34,129	-34,129	-34,129	-34,129
	[12X Obligated Balance, start of year]	1,190,906	1,190,906	1,190,906	1,222,084
13	Obligations incurred (+)	158,515	384,830	693,766	1,068,602
14	Gross Outlays (-)	-266,941	-561,446	-851,548	-1,153,463
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-4,978	-4,978
16	Recoveries of prior year unpaid obligations, actual (-)	-8,249	-40,991	-60,176	-69,712
17	Change in uncollected customer payment from Federal sources	1,391	-60	14,172	428
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,108,359	1,007,427	1,002,097	1,096,661
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-32,739	-34,190	-19,957	-33,702
	[18X Obligated Balance, end of year]	1,075,620	973,237	982,140	1,062,959

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Science and Technology

Contacts:

Acct: Research, Development, Acquisitions and Operations

OMB Acct: 024-80-0800
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	266,941	561,446	851,548	1,153,463
19B Offsetting Collections (-)	-3,118	-6,542	-22,780	-35,564
[19X Net Outlays]	263,823	554,904	828,768	1,117,899

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Domestic Nuclear Detection Office
Acct: Management and Administration

Contacts: DEERA M HERRON
(757) 413-7263

Jennifer Coston
(757) 523-6828

OMB Acct: 024-85-0861
Tres Acct: 70-0861

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0861 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	30,468	30,468	30,468	30,468
7 Total budgetary resources	30,468	30,468	30,468	30,468

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,672	12,525	22,337	29,732
9A1 Unob Balance, Apportioned, Currently available	10,836	5,914	2,154	736
9A2 Unob Balance, Apportioned, Subsequent periods	17,960	12,029	5,978	
11 Total status of budgetary resources	30,468	30,468	30,468	30,468

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,672	12,525	22,337	29,732
14 Gross Outlays (-)	-1,006	-3,122	-7,277	-16,129
18A Ob Bal: Unpaid Obligations, end of period (+)	665	9,403	15,060	13,603

NET OUTLAYS

19A Gross Outlays (+)	1,006	3,122	7,277	16,129
-----------------------	-------	-------	-------	--------

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Domestic Nuclear Detection Office
Acct: Management and Administration

Contacts:

OMB Acct: 024-85-0861
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	30,468	30,468	30,468	30,468
7 Total budgetary resources	30,468	30,468	30,468	30,468

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,672	12,525	22,337	29,732
9A1 Unob Balance, Apportioned, Currently available	10,836	5,914	2,154	736
9A2 Unob Balance, Apportioned, Subsequent periods	17,960	12,029	5,978	
11 Total status of budgetary resources	30,468	30,468	30,468	30,468

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,672	12,525	22,337	29,732
14 Gross Outlays (-)	-1,006	-3,122	-7,277	-16,129
18A Ob Bal: Unpaid Obligations, end of period (+)	665	9,403	15,060	13,603

NET OUTLAYS

19A Gross Outlays (+)	1,006	3,122	7,277	16,129
-----------------------	-------	-------	-------	--------

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Domestic Nuclear Detection Office
Acct: Research, Development, and Operations

Contacts: DEERA M HERRON
(757) 413-7263

Jennifer Coston
(757) 523-6828

OMB Acct: 024-85-0860
Tres Acct: 70-0860

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0860 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	272,500	272,500	307,500	307,500
5 Temporarily not available pursuant to Public Law ____ (-)	-15,000	-15,000		
7 Total budgetary resources	257,500	257,500	307,500	307,500

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	30	141,349	173,148	254,918
9A1 Unob Balance, Apportioned, Currently available	257,470	116,151	134,352	52,582
11 Total status of budgetary resources	257,500	257,500	307,500	307,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	30	141,349	173,148	254,918
14 Gross Outlays (-)	-30	-4,596	-28,265	-87,440
18A Ob Bal: Unpaid Obligations, end of period (+)		136,753	144,883	167,478

NET OUTLAYS

19A Gross Outlays (+)	30	4,596	28,265	87,440
-----------------------	----	-------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Domestic Nuclear Detection Office
 Acct: Research, Development, and Operations

Contacts:

OMB Acct: 024-85-0860
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	272,500	272,500	307,500	307,500
5 Temporarily not available pursuant to Public Law ____ (-)	-15,000	-15,000		
7 Total budgetary resources	257,500	257,500	307,500	307,500

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	30	141,349	173,148	254,918
9A1 Unob Balance, Apportioned, Currently available	257,470	116,151	134,352	52,582
11 Total status of budgetary resources	257,500	257,500	307,500	307,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	30	141,349	173,148	254,918
14 Gross Outlays (-)	-30	-4,596	-28,265	-87,440
18A Ob Bal: Unpaid Obligations, end of period (+)		136,753	144,883	167,478

NET OUTLAYS

19A Gross Outlays (+)	30	4,596	28,265	87,440
-----------------------	----	-------	--------	--------

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Domestic Nuclear Detection Office
 Acct: Systems Acquisition

Contacts: DEERA M HERRON
 (757) 413-7263

Jennifer Coston
 (757) 523-6828

OMB Acct: 024-85-0862
 Tres Acct: 70-0862

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0862 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	178,000	178,000	178,000	178,000
7 Total budgetary resources	178,000	178,000	178,000	178,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	16	34,093	82,223	113,670
9A1 Unob Balance, Apportioned, Currently available	177,984	143,907	95,777	64,330
11 Total status of budgetary resources	178,000	178,000	178,000	178,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	16	34,093	82,223	113,670
14 Gross Outlays (-)		-27	-2,781	-10,127
18A Ob Bal: Unpaid Obligations, end of period (+)	16	34,066	79,442	103,543

NET OUTLAYS

19A Gross Outlays (+)		27	2,781	10,127
-----------------------	--	----	-------	--------

TAFS: 70- -0862 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			100,000	100,000
7 Total budgetary resources			100,000	100,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			100,000	100,000
11 Total status of budgetary resources			100,000	100,000

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Domestic Nuclear Detection Office
Acct: Systems Acquisition

Contacts:

OMB Acct: 024-85-0862
Tres Acct: 70-0862

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	178,000	178,000	278,000	278,000
7 Total budgetary resources	178,000	178,000	278,000	278,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	16	34,093	82,223	113,670
9A1 Unob Balance, Apportioned, Currently available	177,984	143,907	195,777	164,330
11 Total status of budgetary resources	178,000	178,000	278,000	278,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	16	34,093	82,223	113,670
14 Gross Outlays (-)		-27	-2,781	-10,127
18A Ob Bal: Unpaid Obligations, end of period (+)	16	34,066	79,442	103,543

NET OUTLAYS

19A Gross Outlays (+)		27	2,781	10,127
-----------------------	--	----	-------	--------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Domestic Nuclear Detection Office
Acct: Systems Acquisition

Contacts:

OMB Acct: 024-85-0862
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	178,000	178,000	278,000	278,000
7 Total budgetary resources	178,000	178,000	278,000	278,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	16	34,093	82,223	113,670
9A1 Unob Balance, Apportioned, Currently available	177,984	143,907	195,777	164,330
11 Total status of budgetary resources	178,000	178,000	278,000	278,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	16	34,093	82,223	113,670
14 Gross Outlays (-)		-27	-2,781	-10,127
18A Ob Bal: Unpaid Obligations, end of period (+)	16	34,066	79,442	103,543

NET OUTLAYS

19A Gross Outlays (+)		27	2,781	10,127
-----------------------	--	----	-------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Domestic Nuclear Detection Office
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-85-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual	480,968	480,968	615,968	615,968
5 Temporarily not available pursuant to Public Law ____ (-)	-15,000	-15,000		
7 Total budgetary resources	465,968	465,968	615,968	615,968
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,672	12,525	22,337	29,732
8A2 Category B, Direct Obligations	46	175,442	255,371	368,588
[8X Obligations Subtotal]	1,718	187,967	277,708	398,320
9A1 Unob Balance, Apportioned, Currently available	446,290	265,972	332,283	217,648
9A2 Unob Balance, Apportioned, Subsequent periods	17,960	12,029	5,978	
11 Total status of budgetary resources	465,968	465,968	615,968	615,968
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	1,718	187,967	277,708	398,320
14 Gross Outlays (-)	-1,036	-7,745	-38,323	-113,696
18A Ob Bal: Unpaid Obligations, end of period (+)	681	180,222	239,385	284,624
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,036	7,745	38,323	113,696

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: Management and Administration

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-90-0910
 Tres Acct: 70-0910

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0910 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	339	339	339	339
2A Recoveries of prior year unpaid obligations, Actual		54	203	203
7 Total budgetary resources	339	393	542	542

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	5	5	5
10C Unob Balance, Not Available, Other	337	388	537	537
11 Total status of budgetary resources	339	393	542	542

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,226	12,226	12,226	12,226
13 Obligations incurred (+)	2	5	5	5
14 Gross Outlays (-)	-4,439	-4,789	-5,777	-6,167
16 Recoveries of prior year unpaid obligations, actual (-)		-54	-203	-203
18A Ob Bal: Unpaid Obligations, end of period (+)	7,789	7,387	6,251	5,861

NET OUTLAYS

19A Gross Outlays (+)	4,439	4,789	5,777	6,167
-----------------------	-------	-------	-------	-------

TAFS: 70- -0910 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,646	7,646	7,646	7,646
2A Recoveries of prior year unpaid obligations, Actual	11	11	655	1,039
3D1a BA: Offsetting Collections - Earned, Collected	61	61	61	62
7 Total budgetary resources	7,717	7,718	8,362	8,746

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: Management and Administration

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-90-0910
 Tres Acct: 70-0910

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	73	72	76	78
10C Unob Balance, Not Available, Other	7,644	7,646	8,286	8,668
11 Total status of budgetary resources	7,717	7,718	8,362	8,746

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,923	4,923	4,923	4,923
13 Obligations incurred (+)	73	72	76	78
14 Gross Outlays (-)	-851	-1,008	-1,066	-1,002
16 Recoveries of prior year unpaid obligations, actual (-)	-11	-11	-655	-1,039
18A Ob Bal: Unpaid Obligations, end of period (+)	4,135	3,976	3,278	2,960

NET OUTLAYS

19A Gross Outlays (+)	851	1,008	1,066	1,002
19B Offsetting Collections (-)	-61	-61	-61	-62
[19X Net Outlays]	790	947	1,005	940

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: Management and Administration

Contacts:

OMB Acct: 024-90-0910
 Tres Acct: 70-0910

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,985	7,985	7,985	7,985
2A	Recoveries of prior year unpaid obligations, Actual	11	65	858	1,242
3D1a	BA: Offsetting Collections - Earned, Collected	61	61	61	62
7	Total budgetary resources	8,056	8,111	8,904	9,288

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	75	77	81	83
10C	Unob Balance, Not Available, Other	7,981	8,034	8,823	9,205
11	Total status of budgetary resources	8,056	8,111	8,904	9,288

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,149	17,149	17,149	17,149
13	Obligations incurred (+)	75	77	81	83
14	Gross Outlays (-)	-5,290	-5,797	-6,843	-7,169
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-65	-858	-1,242
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,924	11,363	9,529	8,821

NET OUTLAYS

19A	Gross Outlays (+)	5,290	5,797	6,843	7,169
19B	Offsetting Collections (-)	-61	-61	-61	-62
	[19X Net Outlays]	5,229	5,736	6,782	7,107

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: Management and Administration

Contacts:

OMB Acct: 024-90-0910
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,985	7,985	7,985	7,985
2A	Recoveries of prior year unpaid obligations, Actual	11	65	858	1,242
3D1a	BA: Offsetting Collections - Earned, Collected	61	61	61	62
7	Total budgetary resources	8,056	8,111	8,904	9,288

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	75	77	81	83
10C	Unob Balance, Not Available, Other	7,981	8,034	8,823	9,205
11	Total status of budgetary resources	8,056	8,111	8,904	9,288

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,149	17,149	17,149	17,149
13	Obligations incurred (+)	75	77	81	83
14	Gross Outlays (-)	-5,290	-5,797	-6,843	-7,169
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-65	-858	-1,242
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,924	11,363	9,529	8,821

NET OUTLAYS

19A	Gross Outlays (+)	5,290	5,797	6,843	7,169
19B	Offsetting Collections (-)	-61	-61	-61	-62
	[19X Net Outlays]	5,229	5,736	6,782	7,107

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: Assessments and Evaluation

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-90-0911
 Tres Acct: 70-0911

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0911 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,381	2,381	2,381	2,381
2A Recoveries of prior year unpaid obligations, Actual		50	7,194	7,834
3D1a BA: Offsetting Collections - Earned, Collected	88	88	88	88
7 Total budgetary resources	2,469	2,520	9,664	10,303

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14	38	40	50
10C Unob Balance, Not Available, Other	2,455	2,482	9,623	10,253
11 Total status of budgetary resources	2,469	2,520	9,664	10,303

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,283	56,283	56,283	56,283
13 Obligations incurred (+)	14	38	40	50
14 Gross Outlays (-)	-3,401	-8,799	-12,431	-13,891
16 Recoveries of prior year unpaid obligations, actual (-)		-50	-7,194	-7,834
18A Ob Bal: Unpaid Obligations, end of period (+)	52,896	47,471	36,698	34,608

NET OUTLAYS

19A Gross Outlays (+)	3,401	8,799	12,431	13,891
19B Offsetting Collections (-)	-88	-88	-88	-88
[19X Net Outlays]	3,313	8,711	12,343	13,803

TAFS: 70- -0911 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,133	8,133	8,133	8,133
2A Recoveries of prior year unpaid obligations, Actual	14	1,039	8,874	3,771
3D1a BA: Offsetting Collections - Earned, Collected	71	1,105	-2,847	53
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-71	-37	3,964	-71
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	71	37	-12	-53
[3DX Orders\Receivables\Collections Subtotal]	71	1,105	1,105	-71
7 Total budgetary resources	8,218	10,277	18,112	11,833

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: Assessments and Evaluation

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-90-0911
 Tres Acct: 70-0911

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	556	3,067	6,106	4,436
8A2	Cat B Dir Obs: Full Year Apportionment (01)				42
	[8X Obligations Subtotal]	[556	3,067	6,106	4,478
10C	Unob Balance, Not Available, Other	7,663	7,210	12,006	7,355
11	Total status of budgetary resources	8,218	10,277	18,112	11,833

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	195,605	195,605	195,605	195,605
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-310	-310	-310	-310
	[12X Obligated Balance, start of year]	[195,295	195,295	195,295	195,295
13	Obligations incurred (+)	556	3,067	6,106	4,478
14	Gross Outlays (-)	-60,654	-94,212	-114,313	-127,207
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-4,276	-4,276
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-1,039	-8,874	-3,771
17	Change in uncollected customer payment from Federal sources			-3,952	124
18A	Ob Bal: Unpaid Obligations, end of period (+)	135,493	103,421	74,248	64,828
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-310	-310	-4,262	-186
	[18X Obligated Balance, end of year]	[135,183	103,111	69,986	64,642

NET OUTLAYS

19A	Gross Outlays (+)	60,654	94,212	114,313	127,207
19B	Offsetting Collections (-)	-71	-1,105	2,847	-53
	[19X Net Outlays]	[60,583	93,107	117,160	127,154

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: Assessments and Evaluation

Contacts:

OMB Acct: 024-90-0911
 Tres Acct: 70-0911

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,514	10,514	10,514	10,514
2A	Recoveries of prior year unpaid obligations, Actual	14	1,089	16,068	11,605
3D1a	BA: Offsetting Collections - Earned, Collected	159	1,193	-2,759	141
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-71	-37	3,964	-71
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	71	37	-12	-53
	[3DX Orders\Receivabl es\Col l ections Subtotal]	159	1,193	1,193	17
7	Total budgetary resources	10,687	12,797	27,776	22,136

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	570	3,105	6,146	4,486
8A2	Category B, Direct Obligations				42
	[8X Obligations Subtotal]	[570	3,105	6,146	4,528]
10C	Unob Balance, Not Avail able, Other	10,118	9,692	21,629	17,608
11	Total status of budgetary resources	10,687	12,797	27,776	22,136

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	251,888	251,888	251,888	251,888
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-310	-310	-310	-310
	[12X Obligated Balance, start of year]	[251,578	251,578	251,578	251,578]
13	Obligations incurred (+)	570	3,105	6,146	4,528
14	Gross Outlays (-)	-64,055	-103,011	-126,744	-141,098
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-4,276	-4,276
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-1,089	-16,068	-11,605
17	Change in uncollected customer payment from Federal sources			-3,952	124
18A	Ob Bal: Unpaid Obligations, end of period (+)	188,389	150,892	110,946	99,436
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-310	-310	-4,262	-186
	[18X Obligated Balance, end of year]	[188,079	150,582	106,684	99,250]

NET OUTLAYS

19A	Gross Outlays (+)	64,055	103,011	126,744	141,098
19B	Offsetting Collections (-)	-159	-1,193	2,759	-141
	[19X Net Outlays]	[63,896	101,818	129,503	140,957]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: Assessments and Evaluation

Contacts:

OMB Acct: 024-90-0911
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,514	10,514	10,514	10,514
2A	Recoveries of prior year unpaid obligations, Actual	14	1,089	16,068	11,605
3D1a	BA: Offsetting Collections - Earned, Collected	159	1,193	-2,759	141
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-71	-37	3,964	-71
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	71	37	-12	-53
7	Total budgetary resources	10,687	12,797	27,776	22,136

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	570	3,105	6,146	4,486
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	570	3,105	6,146	4,528
10C	Unob Balance, Not Available, Other	10,118	9,692	21,629	17,608
11	Total status of budgetary resources	10,687	12,797	27,776	22,136

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	251,888	251,888	251,888	251,888
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-310	-310	-310	-310
13	Obligations incurred (+)	570	3,105	6,146	4,528
14	Gross Outlays (-)	-64,055	-103,011	-126,744	-141,098
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-4,276	-4,276
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-1,089	-16,068	-11,605
17	Change in uncollected customer payment from Federal sources			-3,952	124
18A	Ob Bal: Unpaid Obligations, end of period (+)	188,389	150,892	110,946	99,436
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-310	-310	-4,262	-186
		188,079	150,582	106,684	99,250

NET OUTLAYS

19A	Gross Outlays (+)	64,055	103,011	126,744	141,098
19B	Offsetting Collections (-) [19X Net Outlays]	-159	-1,193	2,759	-141
		63,896	101,818	129,503	140,957

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: Operating Expenses [Information Analysis and Infrastruc

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-90-0900
 Tres Acct: 70-0900

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0900 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
2A	Recoveries of prior year unpaid obligations, Actual		19	19	19
7	Total budgetary resources	11	30	30	30

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-23	
9A1	Unob Balance, Apportioned, Currently available		11	34	11
10C	Unob Balance, Not Available, Other	11	19	19	19
11	Total status of budgetary resources	11	30	30	30

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,174	4,174	4,174	4,174
13	Obligations incurred (+)			-23	
14	Gross Outlays (-)	-131	-10,946	-3,609	-3,610
16	Recoveries of prior year unpaid obligations, actual (-)		-19	-19	-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,043	-6,791	523	545

NET OUTLAYS

19A	Gross Outlays (+)	131	10,946	3,609	3,610
-----	-------------------	-----	--------	-------	-------

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: Operating Expenses [Information Analysis and Infrastruc

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-90-0900
 Tres Acct: 70-0900

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0900 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,113	3,113	3,113	3,113
2A	Recoveries of prior year unpaid obligations, Actual				3
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,059
7	Total budgetary resources	3,113	3,113	3,113	-943

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-943
10C	Unob Balance, Not Available, Other	3,113	3,113	3,113	
11	Total status of budgetary resources	3,113	3,113	3,113	-943

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	946	946	946	946
13	Obligations incurred (+)				-943
16	Recoveries of prior year unpaid obligations, actual (-)				-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	946	946	946	

TAFS: 70- -0900 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	110	110	110	110
6A	Permanently not avail: Cancellations of expired or no-year accts				-110
7	Total budgetary resources	110	110	110	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	110	110	110	
11	Total status of budgetary resources	110	110	110	

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: Operating Expenses [Information Analysis and Infrastruc

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-90-0900
 Tres Acct: 70-0900

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0900 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,911	1,911	1,911	1,911
7 Total budgetary resources	1,911	1,911	1,911	1,911

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		47	47	47
10C Unob Balance, Not Available, Other	1,911	1,864	1,864	1,864
11 Total status of budgetary resources	1,911	1,911	1,911	1,911

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,458	2,458	2,458	2,458
13 Obligations incurred (+)		47	47	47
14 Gross Outlays (-)	-10	-13	-13	-13
18A Ob Bal: Unpaid Obligations, end of period (+)	2,448	2,493	2,493	2,493

NET OUTLAYS

19A Gross Outlays (+)	10	13	13	13
-----------------------	----	----	----	----

TAFS: 70- -0900 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,785	12,785	12,785	12,785
7 Total budgetary resources	12,785	12,785	12,785	12,785

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,942	1,942	1,942
10C Unob Balance, Not Available, Other	12,785	10,843	10,843	10,843
11 Total status of budgetary resources	12,785	12,785	12,785	12,785

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: Operating Expenses [Information Analysis and Infrastruc

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-90-0900
 Tres Acct: 70-0900

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1,121	-1,121	-1,121	-1,121
13 Obligations incurred (+)		1,942	1,942	1,942
14 Gross Outlays (-)		-821	-821	-821
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,121			
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		821	821	821
<u>Footnotes for 4th Quarter</u>				
2A The negative balance is due to "Post Katrina" Reorg transfer out.				

TAFS: 70- -0900 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,457	2,457	2,457	1,305
2A Recoveries of prior year unpaid obligations, Actual				9
7 Total budgetary resources	2,457	2,457	2,457	1,314

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,152	1,152	
10C Unob Balance, Not Available, Other	2,457	1,305	1,305	1,314
11 Total status of budgetary resources	2,457	2,457	2,457	1,314

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-911	-911	-911	241
13 Obligations incurred (+)		1,152	1,152	
14 Gross Outlays (-)				4
16 Recoveries of prior year unpaid obligations, actual (-)				-9
18A Ob Bal: Unpaid Obligations, end of period (+)	-911	241	241	235

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Information Analysis and Infrastructure Protection
Acct: Operating Expenses [Information Analysis and Infrastruc

Contacts: RENEE OLIVER
(202) 732-7570

KELLY WATERS
(202) 732-7550

OMB Acct: 024-90-0900
Tres Acct: 70-0900

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)

-4

Footnotes for 4th Quarter

8A2 The negative balance is due to "Post Katrina" Reorg transfer out.

Agency: Department of Homeland Security
Bureau: Information Analysis and Infrastructure Protection
Acct: Operating Expenses [Information Analysis and Infrastruc

Contacts:

OMB Acct: 024-90-0900
Tres Acct: 70-0900

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,376	20,376	20,376	19,224
2A	Recoveries of prior year unpaid obligations, Actual				12
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,169
7	Total budgetary resources	20,376	20,376	20,376	15,067

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		3,141	3,141	1,046
10C	Unob Balance, Not Available, Other	20,376	17,235	17,235	14,021
11	Total status of budgetary resources	20,376	20,376	20,376	15,067

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,372	1,372	1,372	2,524
13	Obligations incurred (+)		3,141	3,141	1,046
14	Gross Outlays (-)	-10	-834	-834	-830
16	Recoveries of prior year unpaid obligations, actual (-)				-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,362	3,680	3,680	2,728

NET OUTLAYS

19A	Gross Outlays (+)	10	834	834	830
-----	-------------------	----	-----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: Operating Expenses [Information Analysis and Infrastruc

Contacts:

OMB Acct: 024-90-0900
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	20,387	20,387	20,387	19,235
2A Recoveries of prior year unpaid obligations, Actual		19	19	31
6A Permanently not avail: Cancellations of expired or no-year accts				-4,169
7 Total budgetary resources	20,387	20,406	20,406	15,097
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		3,141	3,118	1,046
9A1 Unob Balance, Apportioned, Currently available		11	34	11
10C Unob Balance, Not Available, Other	20,387	17,254	17,254	14,040
11 Total status of budgetary resources	20,387	20,406	20,406	15,097
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,546	5,546	5,546	6,698
13 Obligations incurred (+)		3,141	3,118	1,046
14 Gross Outlays (-)	-141	-11,780	-4,443	-4,440
16 Recoveries of prior year unpaid obligations, actual (-)		-19	-19	-31
18A Ob Bal: Unpaid Obligations, end of period (+)	5,405	-3,111	4,203	3,273
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	141	11,780	4,443	4,440

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-90-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	38,886	38,886	38,886	37,734
2A Recoveries of prior year unpaid obligations, Actual	25	1,173	16,945	12,878
3D1a BA: Offsetting Collections - Earned, Collected	220	1,254	-2,698	203
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-71	-37	3,964	-71
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	71	37	-12	-53
6A Permanently not avail: Cancellations of expired or no-year accts	220	1,254	1,254	-4,169
7 Total budgetary resources	39,130	41,314	57,086	46,521
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	645	6,323	9,345	5,615
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	[645	6,323	9,345	5,657]
9A1 Unob Balance, Apportioned, Currently available		11	34	11
10C Unob Balance, Not Available, Other	38,486	34,980	47,706	40,853
11 Total status of budgetary resources	39,130	41,314	57,086	46,521
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	274,583	274,583	274,583	275,735
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-310	-310	-310	-310]
13 Obligations incurred (+)	274,273	274,273	274,273	275,429]
14 Gross Outlays (-)	645	6,323	9,345	5,657
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-69,486	-120,588	-138,030	-152,707
16 Recoveries of prior year unpaid obligations, actual (-)			-4,276	-4,276
17 Change in uncollected customer payment from Federal sources	-25	-1,173	-16,945	-12,878
18A Ob Bal: Unpaid Obligations, end of period (+)			-3,952	124
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	205,718	159,144	124,678	111,530
	[-310	-310	-4,262	-186]
	205,408	158,834	120,416	111,344]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	69,486	120,588	138,030	152,707
19B Offsetting Collections (-) [19X Net Outlays]	[-220	-1,254	2,698	-203]
	69,266	119,334	140,728	152,504]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 024- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,762,121	16,737,226	16,736,386	16,742,585
2A	Recoveries of prior year unpaid obligations, Actual	350,147	2,748,401	3,572,824	4,953,564
2B	Recoveries of prior year unpaid obligations, Anticipated	178,405	157,354	243,492	
3A1	BA: Appropriation, Actual	38,335,553	38,938,600	44,463,096	44,742,648
3A2	BA: Appropriation, Anticipated	2,428,339	1,648,170	723,113	
3D1a	BA: Offsetting Collections - Earned, Collected	1,981,548	3,878,168	6,523,618	9,742,450
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-80,703	-17,250	-28,895	-5,318
3D2a	BA: Change in unfilled customer orders - Advance received	1,518	331,860	167,467	78,603
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,119,241	531,424	347,991	706,631
3D3	BA: Offsetting collections - Anticipated, without advance	2,526,990	3,266,736	2,208,976	
3D4	BA: Offsetting Collections - Previously unavailable		23,836	23,836	-1,086
3D5a	BA: Expenditure transfers from trust funds - Collected	11,138	22,277	36,438	47,576
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	33,412	22,277	11,138	
4A	Nonexpenditure transfers, net: Actual transfers, BA	5,593,144	8,059,328	9,290,569	10,568,856
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	1,650,992	1,742,791	544,709	2,286,917
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	108,564	108,564		
4D	Nonexpenditure transfers, net: Actual transfers, unob balances	-1,468,126	-1,499,456	-1,499,456	-1,500,486
5	Temporarily not available pursuant to Public Law ____ (-)	-939,550	-2,134,627	-1,525,483	
6A	Permanently not avail: Cancellations of expired or no-year accts				-213,024
6B	Permanently not available: Enacted reductions (-)		-102,793	-340,505	-379,505
6D	Permanently not available: Other authority withdrawn (-)				-5,228
7	Total budgetary resources	62,999,586	66,403,555	72,208,745	77,196,337

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,176,281	12,724,933	19,799,346	32,168,471
8A2	Category B, Direct Obligations	4,415,281	9,728,740	15,114,996	22,565,513
8A3	Exempt from Apportionment, Direct Obligations	12,404	41,882	45,310	54,944
8B1	Category A, Reimbursable Obligations	797,352	1,810,761	2,601,782	4,583,513
8B2	Category B, Reimbursable Obligations	159,599	334,938	584,753	742,009
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	-7,190	-4,964	-3,362	-7
9A1	Unob Balance, Apportioned, Currently available	11,553,727	24,636,290	38,142,825	60,114,443
9A2	Unob Balance, Apportioned, Subsequent periods	33,460,625	29,055,484	25,307,991	9,141,259
9A3	Unob Balance, Apportioned, Anticipated	2,363,988	1,495,933	717,776	
9B	Unob Balance, Exempt from apportionment	892,078	786,301	758,095	
9C	Unob Balance, Exempt from apportionment	84,020	91,320	88,641	97,318
10B	Unob Balance, Not Available, Withheld pending rescission	104,543	1,750	1,750	1,750
10C	Unob Balance, Not Available, Other	14,540,602	10,336,472	7,191,667	7,841,556
11	Total status of budgetary resources	62,999,586	66,403,555	72,208,745	77,196,337

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 024- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,018,445	43,044,478	43,042,584	43,037,696
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,070,349	-2,070,349	-2,069,510	-2,069,510
13 Obligations incurred (+)	40,948,096	40,974,129	40,973,074	40,968,189
14 Gross Outlays (-)	11,553,728	24,636,288	38,142,825	60,114,441
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-13,023,386	-26,159,709	-40,033,926	-54,402,881
16 Recoveries of prior year unpaid obligations, actual (-)		-18,443	-18,442	-18,442
17 Change in uncollected customer payment from Federal sources	-350,147	-2,748,401	-3,572,824	-4,953,564
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,071,944	-536,447	-330,232	-701,317
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	41,198,639	38,754,201	37,560,224	43,777,249
	-3,142,289	-2,606,797	-2,399,745	-2,770,826
	38,056,350	36,147,404	35,160,479	41,006,423
NET OUTLAYS				
19A Gross Outlays (+)	13,023,386	26,159,709	40,033,926	54,402,881
19B Offsetting Collections (-) [19X Net Outlays]	-1,994,200	-4,232,303	-6,727,526	-9,868,628
	11,029,186	21,927,406	33,306,400	44,534,253

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: ** Agency Total **
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 024- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	276	276	276	276
3B BA: Borrowing authority			30,430	
3D1a BA: Offsetting Collections - Earned, Collected	72,669	102,903	112,731	335,806
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-72,669	-102,903	-112,038	-121,479
3D3 BA: Offsetting collections - Anticipated, without advance			6,186	
[3DX Orders\Receivables\Collections Subtotal]			6,879	214,327
6C Permanently not available: Capital txfr and redemption of debt			-666	-666
6D Permanently not available: Other authority withdrawn (-)				-69,814
6F Permanently not available: Anticipated for rest of year (-)			-11,919	
7 Total budgetary resources	276	276	25,001	144,123

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,075	6,150	9,499	12,563
9A1 Unob Balance, Apportioned, Currently available	-3,075	-6,150	15,225	12,161
10C Unob Balance, Not Available, Other	276	276	276	119,398
11 Total status of budgetary resources	276	276	25,000	144,123

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	641,922	641,922	641,922	641,922
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-481,442	-481,442	-481,442	-481,442
[12X Obligated Balance, start of year]	160,480	160,480	160,480	160,480
13 Obligations incurred (+)	3,075	6,150	9,499	12,563
14 Gross Outlays (-)	-96,892	-137,204	-149,669	-174,535
17 Change in uncollected customer payment from Federal sources	72,669	102,903	112,038	121,479
18A Ob Bal: Unpaid Obligations, end of period (+)	548,105	510,867	501,752	479,950
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-408,773	-378,538	-369,404	-359,963
[18X Obligated Balance, end of year]	139,332	132,329	132,348	119,987

NET OUTLAYS

19A Gross Outlays (+)	96,892	137,204	149,669	174,535
19B Offsetting Collections (-)	-72,669	-102,903	-112,731	-335,806
[19X Net Outlays]	24,223	34,301	36,938	-161,271